City of Franklin

109 3rd Ave S
Franklin, TN 37064
(615) 791-3217

Meeting Agenda

Budget & Finance Committee

Thursday, April 11, 2024	3:00 PM	Board Room

CALL TO ORDER

SETTING OF THE AGENDA

1. Consideration Of Changes In Agenda And Setting The Agenda
   i. Discussion Of Changes Not Requiring A Vote
   ii. Proposed Changes To The Agenda
   iii. Approval Of Agenda As Submitted Or Changed

CITIZEN COMMENTS (Open for citizens to be heard on any issue or concern, including those related to items on the agenda. Please submit a Speaker Card at the beginning of the meeting if you would like to address the Board/Commission. If you would like to speak on an agenda item, the Chair will hold your comment until the public comment period associated with the item. As provided by law, Boards/Commissions shall make no decisions or consideration of action of citizen comments for items not on the agenda, except to refer the matter to the City Administrator/Staff for administrative consideration, or to a schedule the matter for consideration at a later date. Those addressing the Board/Commission are requested to come to the microphone and identify themselves by name and address for the official record. The Chair may restrict the period for public comment, including the length of the public comment period, the number of individuals who can speak and the length of time each individual may speak. When time allows, the standard individual public comment time is two minutes.)

Comments on agenda items may be made in person at City Hall or by emailing recorder@franklintn.gov before noon on the day of the meeting. Comments will be submitted for the record.

APPROVAL OF MINUTES

2. Consideration Of Approval Of Minutes
   March 7, 2024 Budget & Finance Meeting
   March 21, 2024 Budget & Finance Meeting

NEW BUSINESS

3. Discussion Of FY 2025 Budget Enhancements & Priorities

   Sponsors: Eric Stuckey

4. Budget Presentation - Transit

   Sponsors: Vernon Gerth, Michael Walters Young

5. Budget Presentation - Water Management

Sponsors: Mark Hilty, Michelle Hatcher, Michael Walters Young

6. Monthly Reports For April 2024

Sponsors: Mike Lowe, Margaret Wilson

OTHER BUSINESS

ADJOURN

Anyone needing accommodations due to disabilities please contact the ADA Coordinator at 615-791-3277 at least 24 hours prior to the meeting.

109 3rd Ave S
Franklin, TN 37064
(615) 791-3217

City of Franklin

Meeting Minutes

Budget & Finance Committee

Thursday, March 7, 2024	3:00 PM	Board Room

CALL TO ORDER
Chairman Clyde Barnhill called the meeting to order at 03:02 PM

Board Members Present: Patrick Baggett, Clyde Barnhill, Ann Petersen, Jason Potts

Board Members Absent: None

Staff Present: Kristine Brock, Vernon Gerth, Michael Walters-Young, Angie Skarp

SETTING OF AGENDA

1. **Consideration Of Changes In Agenda And Setting The Agenda**
   A. Proposed Changes
   B. Approval Of Agenda As Submitted Or Changed

   Sponsors:

   A motion was made by Alderman Jason Potts, seconded by Alderman Ann Petersen to Set the Agenda as Submitted. The motion passed 4-0.

CITIZEN COMMENTS (Open for citizens to be heard on any issue or concern, including those related to items on the agenda. Please submit a Speaker Card at the beginning of the meeting if you would like to address the Board/Commission. If you would like to speak on an agenda item, the Chair will hold your comment until the public comment period associated with the item. As provided by law, Boards/Commissions shall make no decisions or consideration of action of citizen comments for items not on the agenda, except to refer the matter to the City Administrator/Staff for administrative consideration, or to a schedule the matter for consideration at a later date. Those addressing the Board/Commission are requested to come to the microphone and identify themselves by name and address for the official record. The Chair may restrict the period for public comment, including the length of the public comment period, the number of individuals who can speak and the length of time each individual may speak. When time allows, the standard individual public comment time is two minutes.)

Comments on agenda items may be made in person at City Hall or by emailing recorder@franklintn.gov before noon on the day of the meeting. Comments will be submitted for the record.

APPROVAL OF MINUTES

2. **Consideration Of Approval Of Minutes**
   February 8, 2024 Budget and Finance Meeting
   February 15, 2024 Budget and Finance Meeting

   Sponsors:

   A motion was made by Alderman Ann Petersen, seconded by Vice Chair Jason Potts to Approve the February 8, 2024 and February 15, 2024 Budge and Finance Committee Minutes. The motion passed 4-0.

NEW BUSINESS

3. **Budget Presentation - Community & Economic Development**

Sponsors: Vernon Gerth, Tom Marsh, Emily Wright, Paul Holzen, Michael Walters Young

The item was acknowledged.

OTHER BUSINESS

ADJOURN

A motion was made by Alderman Patrick Baggett, seconded by Alderman Ann Petersen to adjourn the meeting. The motion passed 4-0.

Meeting Adjourned @ 4:00 PM

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Clyde Barnhill, Chair

Minutes Prepared by Sarah Schilling Assistant Deputy City Recorder, City Administrator's Office - 3/21/24, 11:31AM

109 3rd Ave S
Franklin, TN 37064
(615) 791-3217

City of Franklin

Meeting Minutes

Budget & Finance Committee

Thursday, March 21, 2024	3:00 PM	Board Room

CALL TO ORDER

Chair Clyde Barnhil called the meeting to order at 03:02 PM

Board Members Present: Patrick Baggett, Clyde Barnhill, Ann Petersen, Jason Potts

Board Members Absent: None

Staff Present: Eric Stuckey, Mark Hilty, Kristine Brock, Cayce Anderson

SETTING OF AGENDA

1. **Consideration Of Changes In Agenda And Setting The Agenda**
   A. Proposed Changes
   B. Approval Of Agenda As Submitted Or Changed

   Sponsors:

   A motion was made by Alderman Patrick Baggett, seconded by Alderman Ann Petersen to Move Budget Presentation - Appropriations To Outside Agencies to item 2. The motion Passed 4-0.

   A motion was made by Alderman Patrick Baggett, seconded by Alderman Jason Potts to Approve the Agenda with Proposed Changes. The motion Passed 4-0.

CITIZEN COMMENTS (Open for citizens to be heard on any issue or concern, including those related to items on the agenda. Please submit a Speaker Card at the beginning of the meeting if you would like to address the Board/Commission. If you would like to speak on an agenda item, the Chair will hold your comment until the public comment period associated with the item. As provided by law, Boards/Commissions shall make no decisions or consideration of action of citizen comments for items not on the agenda, except to refer the matter to the City Administrator/Staff for administrative consideration, or to a schedule the matter for consideration at a later date. Those addressing the Board/Commission are requested to come to the microphone and identify themselves by name and address for the official record. The Chair may restrict the period for public comment, including the length of the public comment period, the number of individuals who can speak and the length of time each individual may speak. When time allows, the standard individual public comment time is two minutes.)

Comments on agenda items may be made in person at City Hall or by emailing recorder@franklintn.gov before noon on the day of the meeting. Comments will be submitted for the record.

NEW BUSINESS

4. **Budget Presentation - Appropriations To Outside Agencies**

   Sponsors: Michael Walters Young

   This item was moved up on the agenda after Budget Presentation - Conference Center.
   The item was acknowledged.

2. **Budget Presentation - Conference Center**

Sponsors: Kristine Brock, Matt Lahiff, Michael Sanders

The item was acknowledged.

3. **Budget Presentation - Public Works**

Sponsors: Mark Hilty, Steve Grubb, Lisa Clayton, Jack Tucker

The item was acknowledged.

5. **Budget Presentation - Misc. General Expenses**

Sponsors: Eric Stuckey, Michael Walters Young, Kristine Brock

The item was acknowledged.

6. **Report On State Comptroller's Review Of The City's 2023 Annual Report**

Sponsors: Kristine Brock, Mike Lowe

The item was acknowledged.

7. **Financial Report For 2nd Quarter Of FY 2024**

Sponsors: Mike Lowe, Margaret Wilson

The item was acknowledged.

8. **Monthly Reports For March 2024**

Sponsors: Mike Lowe, Margaret Wilson

The item was acknowledged.

OTHER BUSINESS

ADJOURN

A motion was made by Alderman Jason Potts, seconded by Alderman Patrick Baggett to Adjourn the Meeting. The motion Passed 4-0.

Meeting Adjourned @ 5:33PM

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Clyde Barnhill, Chair

Minutes Prepared By Cayce Anderson, Deputy City Recorder, City Administrator's Office 3/22/24, 9:14AM

City of Franklin

109 3rd Ave S.
Franklin, TN 37064
(615) 791-3217

File #: 21-014

DATE: April 2, 2024

TO: Budget & Finance Committee

FROM: Eric Stuckey, City Administrator

SUBJECT:

Discussion Of FY 2025 Budget Enhancements & Priorities

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the continuing development of the FY 2025 Operating Budget.

BACKGROUND/STAFF COMMENTS:

Similar to last year, and originally in response to your feedback on the FY 2023 Budget Process, we are providing Aldermen and the Mayor with the opportunity to identify your priorities from approximately 107 submissions from departments for new positions, equipment, and resources. These proposed budget additions are referred to a Program Enhancement Requests (PER's).

BOMA members will submit their requests back by April 8th and staff will compile each member's top 10 individually and produce a summary which will show each member's top 10 and show the frequency of items chosen in advance of the Budget & Finance Committee meeting of April 11th. The summary will be loaded to Civic Clerk once all information is received and tabulated before the meeting.

All Board members are encouraged to come to the April 13th meeting to discuss priorities in the FY25 Budget with the Budget & Finance Committee and provide input as the City Administrator works to finish his budget recommendations. The City Administrator's FY25 Recommended Budget will be submitted to BOMA on Friday, May 3rd, and presented to the Budget & Finance Committee on May 9th.

FINANCIAL IMPACT:

The financial impact of the PERs will vary depending upon how much revenue capacity exists to fund priorities, but a total of $19,724,172 across all four operational funds (General, Sanitation, Stormwater and Water Management) have been submitted for consideration.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.

HISTORIC FRANKLIN TENNESSEE

City of Franklin

109 3rd Ave S.
Franklin, TN 37064
(615) 791-3217

File #: 21-06130

DATE: February 26, 2024

TO: Budget & Finance Committee

FROM: Vernon Gerth, Asst. City Administrator Community Development
Michael Walters Young, Budget and Analytics Manager

SUBJECT:

Budget Presentation - Transit

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the proposed Transit Fund budget for FY 2025.

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February and March, departmental staff make presentations of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.

Franklin Transit Authority

Debbie Henry – President and CEO, TMA

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request

Franklin Transit Authority

Outline

- Purpose of Department
- Organization Chart
- Base Budget Request
  - Overall
  - Highlights
- Summary

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request

Franklin Transit Authority

Purpose of Department

Mission: ***The Franklin Transit Authority connects people and places by providing efficient, safe and affordable transportation services.***

Responsibilities:
The planning, operations and management of the small system public transit system. Operating six days a week, featuring fixed route service, Transit on Demand (TODD, a pre-arranged curb to curb service within the City of Franklin,) within the City of Franklin including Cool Springs.

The TMA Group is the contractor of record for the operations and management of the Franklin Transit Authority. The TMA Group is a regional leader in customized innovative, environmentally friendly, multimodal transportation solutions for employers and communities.

All employees are TMA Group employees.

City of Franklin, Tennessee - FY 2025 Budget Request

Franklin Transit Authority

Highlights

The TMA Group is excited to report that Franklin Transit ridership is trending up and we are estimating a 13% increase in ridership system wide from the previous year (86,500 passenger trips). The largest increase has been in our Demand Response TODD service.

- TMA Group has increased the capacity and coverage of the TODD service as we had reached capacity and were turning down customers during peak hours.

- TMA Group has procured 4 new vehicles in the past 6 months for Franklin Transit Service, after a 3-year void in replacement equipment due to the pandemic and supply chain issues.

City of Franklin, Tennessee - FY 2025 Budget Request
Franklin Transit Authority

Highlights

- TMA group in partnership with their marketing firm, Brand Wise, has expanded a creative social media campaign designed to create ridership. The campaign uses geofence technology to reach customers within walking distance of transit fixed routes. Ads were developed to visualize what was available to them in the city of Franklin through the use of Transit. Activities such as grocery shopping, school, jobs, medical appointments, shopping or just a day to get out where highlighted in the digital ads. Giving people a reason to ride sometimes is necessary and we believe the campaign has done well.

The Transit shelters on Carothers Blvd continues, the majority of the approved locations have been surveyed and approved. We will be working with property owners on ROW and/or construction.

The micro-transit for Cool Springs was delayed due to labor shortages for drivers this past year. The market has loosened up in the last 90 days. We are moving forward with implementing the program in 2024-2025.

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request
Franklin Transit Authority

Statistics:

87,000 passenger trips (estimate)

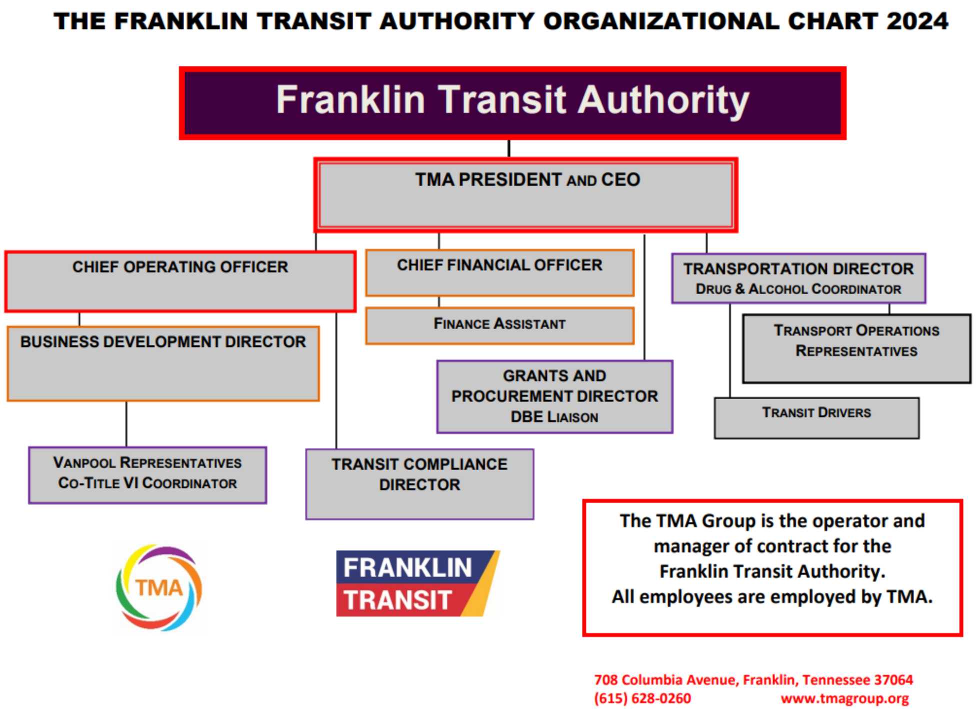
50% are employment trips
15% are student trips
15% are medical appointments
15% are for City events
5% trips are for shopping and social activities

City of Franklin, Tennessee - FY 2025 Budget Request

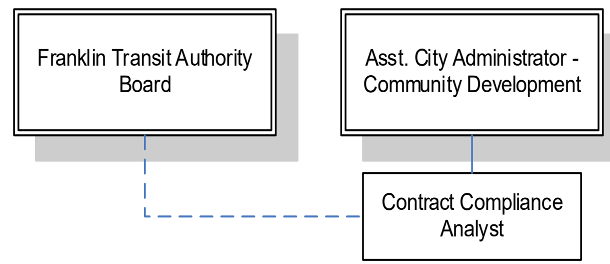
Franklin Transit Authority

Organization Chart(s)

Franklin Transit Authority (TMA Group Employees)



City of Franklin Employees*



*Transit Inspector also budgeted in Transit Fund, but reports to Traffic Sergeant and shown on Police Department Organizational Chart.

Base Budget Request: Overall

Highlights:

Revenues: $4,354,152

- TMA secured 73.5% of revenue dollars in Federal and State grants

- Increase in Federal funding supporting operations

- CMAQ grant funding to assist operation of micro-transit service

- City subsidy increasing due to slight reduction in grants received, and transfer of Transit Inspector salary from Police Department to Transit Fund

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request

Franklin Transit Authority

Base Budget Request: Overall

Highlights:

Expenses: $4,354,152

- Personnel increasing due to transfer of Transit Inspector salary from Police Department to Transit Fund

- Increase in fuel, maintenance, driver recruitment/salaries, cleaning, & general inflation

- Continued rollout of transit shelters on Carothers

- Safety & Security camera upgrades

- Increased marketing to increase ridership and micro-transit service

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request

Franklin Transit Authority

Summary

Transit Fund Total Budget	**$**	**4,354,152**
Total City Subsidy	**$**	**1,003,617**
NET FTA Request from City of Franklin	***$***	***888,776***
Operations Request:	**$**	**837,776**
Planning:	**$**	**10,000**
Capital:	**$**	**41,000**

Franklin Transit Authority looks forward to another year of serving our Franklin community and providing essential service to our citizens. We are committed to growing individual mobility while decreasing the congestion of our City streets.

Thank you for your continued support.

HISTORIC
FRANKLIN
TENNESSEE

FY 2025 Operating Budget

Transit

Debbie Henry, Executive Director

Departmental Summary

Department Mission

The Franklin Transit Authority connects people and places by providing efficient, effective and affordable transportation services.

Department Objectives
- Planning, operations and management of the small system public transit system.
- Operating six days a week, service us comprised of: fixed routes service, as well as Transit On Demand (TODD) a pre-arranged curb-to-curb service, within the City of Franklin including Cool Springs.
- The TMA Group is the contractor of record for the operations and management of the transit system on behalf of the Franklin Transit Authority. The TMA Group is a regional leader in customizing innovative, environmentally friendly, multi-modal transportation solutions for employers and communities. All employees are TMA Group employees.

Department Accomplishments
- The TMA Group is excited to report that Franklin Transit ridership is trending up and we are estimating a 13% increase in ridership system wide from the previous year (86,500 passenger trips). The largest increase has been in our Demand Response TODD service. TMA Group has increased the capacity and coverage of the TODD service as we had reached capacity and were turning down customers during peak hours.
- TMA Group has procured 4 new vehicles in the past 6 months for Franklin Transit Service, after a 3-year void in replacement equipment due to the pandemic and supply chain issues.
- TMA group in partnership with their marketing firm, Brand Wise, has expanded a creative social media campaign designed to create ridership. The campaign uses geofence technology to reach customers within walking distance of transit fixed routes. Ads were developed to visualize what was available to them in the city of Franklin through the use of Transit. Activities such as grocery shopping, school, jobs, medical appointments, shopping or just a day to get out where highlighted in the digital ads. Giving people a reason to ride sometimes is necessary and we believe the campaign has done well.
- The Transit shelters on Carothers Blvd continues, the majority of the approved locations have been surveyed and approved. We will be working with property owners on ROW and/or construction.
- The micro-transit for Cool Springs was delayed due to labor shortages for drivers this past year. The market has loosened up in the last 90 days. We are moving forward with implementing the program in 2024-2025.

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **Franklin*Forward*: A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.

Related Theme: Quality Life Experiences

To reduce energy costs, road congestion and improve air quality by better use of alternative transportation services.

Goal: To increase inventory of transit hubs, park-and-ride sites, and alternative services in Franklin.

- Baseline: Inventory of current transit hubs, number of park-and-ride parking lots, and description of alternative transportation services available in Franklin. (TMA)

Goal: To increase the number of riders using the Franklin Transit Authority.

- Baseline: 52,034 riders in 2009 (Last data available on Nashville MPO site).

Strategic Plan Measures

The City of Franklin is a high performing organization that measures performance regularly to improve service delivery and ensure the most efficient expenditure of taxpayer dollars. We do this in a variety of different ways, but there are five main categories of performance measurement the City collects - Strategic Plan performance measures (both Financial and Non-Financial), General performance measures (both Financial and Non-Financial) and Citizens Survey data.

The Transit Department has two of these categories - Strategic Plan measures (Non-Financial) and Citizens Survey data.

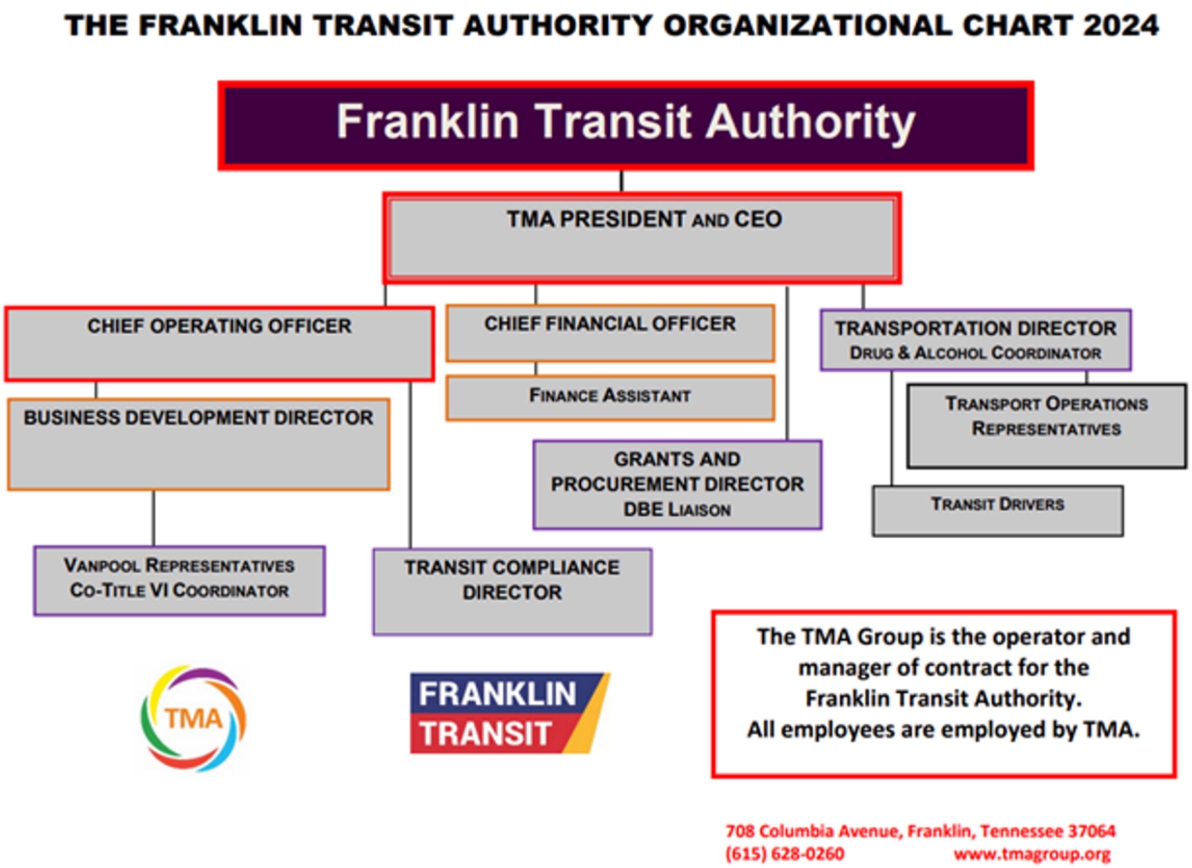
Strategic Plan Measures (Non-Financial)

	2019	2020	2021	2022	2023
Increase the Inventory of transit hubs, park-and-ride sites, and alternative services in Franklin.					
Added Transit hubs, Park& Ride sites	-	-	3	3	-
Total	**136**	**136**	**139**	**142**	**142**
Increase from Prior year?	**0.00%**	**0.00%**	**3.00%**	**3.00%**	**0.00%**
Meeting Goal?	**Yes**	**Yes**	**Yes**	**Yes**	**yes**
Increase the number of riders using the Franklin Transit Authority.					
Ridership					
Franklin Transit Fixed Route	53,127	45,000	26,000	53,500	55,500
Transit On DemanD (TODD)	27,187	21,000	14,100	21,000	30,000
Microtransit Cool Springs					
Total	**80,314**	**66,000**	**40,100**	**74,500**	**85,500**
Increase from Prior year?	**Yes**	**-17.82%**	**-39.24%**	**44.00%**	**13.00%**
Meeting Goal?	**Yes**	**No**	**No**	**Yes**	**Yes**

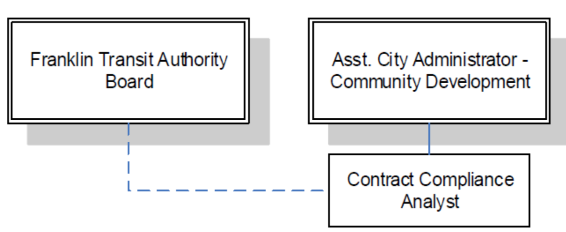
Citizen Survey

Franklin Citizens Survey	2016 Citizens Survey		2019 Citizens Survey		2022 Citizens Survey	
	Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor	Excellent/ Good	Fair/Poor
☑ % rating the quality of bus or transit service	42%	58%	54%	46%	40%	60%

Organizational Chart - Franklin Transit Authority (TMA Group Employees)



Organizational Chart - City of Franklin Employees*



**Transit Inspector also budgeted in Transit Fund, but reports to Traffic Sergeant and shown on Police Department Organizational Chart.*

Staffing by Position

Staffing by Position											
Budget Positions	Pay Grade	FY 2021		FY 2022		FY 2023		FY 2024		FY 2025	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Contract Compliance Analyst	Grade H	0	0	0	0	0	1	0	1	0	1
Total Authorized Positions		**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**	**1**

**Transit Inspector also budgeted in Transit Fund, but reports to Traffic Sergeant and shown authorized position within the Police Department budget.*

Budget Summary

Transit

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	**FY2023**	**FY2024**	**FY2024**	**FY2025**	**24 v. 25 Difference $**	**24 v. 25 Difference %**
Revenues							
REVENUES							
LOCAL TAXES (31000)	–	–	–	$0	$0	$0	–
INTERGOVERNMENTAL (33000)	$2,253,270	$2,627,537	$3,445,746	$2,507,588	$3,188,134	($257,612)	(7.5%)
CHARGES FOR SERVICES (34000)	$68,173	$84,431	$148,000	$81,812	$134,000	($14,000)	(9.4%)
USE OF MONEY & PROPERTY (36000)	$15,346	$44,033	$9,700	$42,863	$28,401	$18,701	192.8%
OTHER REVENUE (37000)	$444,912	$687,348	$771,473	$706,621	$1,003,617	$232,144	30.1%
REVENUES TOTAL	**$2,781,702**	**$3,443,349**	**$4,374,919**	**$3,338,884**	**$4,354,152**	**($20,767)**	**(0.5%)**
REVENUES TOTAL	**$2,781,702**	**$3,443,349**	**$4,374,919**	**$3,338,884**	**$4,354,152**	**($20,767)**	**(0.5%)**
Expenses							
160 - TRANSIT							
PERSONNEL							
PERSONNEL (81000)	–	$9,272	$16,148	$58,681	$133,542	$117,394	727.0%
PERSONNEL TOTAL	**–**	**$9,272**	**$16,148**	**$58,681**	**$133,542**	**$117,394**	**727.0%**
OPERATIONS							
SERVICES (82000)	–	–	–	$0	$0	$0	–
SUPPLIES (83000)	–	$0	$200,000	$200,000	$60,000	($140,000)	(70.0%)
OPERATIONAL UNITS (84000)	$2,781,702	$3,434,077	$3,704,919	$3,704,919	$3,810,610	$105,691	2.9%
BUSINESS EXPENSES (85000)	–	–	–	$0	$0	$0	–
OPERATIONS TOTAL	**$2,781,702**	**$3,434,077**	**$3,904,919**	**$3,904,919**	**$3,870,610**	**($34,309)**	**(0.9%)**
CAPITAL							
CAPITAL ASSETS (89000)	–	–	$470,000	$470,000	$350,000	($120,000)	(25.5%)
CAPITAL TOTAL	**–**	**–**	**$470,000**	**$470,000**	**$350,000**	**($120,000)**	**(25.5%)**
160 - TRANSIT TOTAL	**$2,781,702**	**$3,443,349**	**$4,391,067**	**$4,433,600**	**$4,354,152**	**($36,915)**	**(0.8%)**
EXPENSES TOTAL	**$2,781,702**	**$3,443,349**	**$4,391,067**	**$4,433,600**	**$4,354,152**	**($36,915)**	**(0.8%)**

For historic detail and forecasts, please click here: FY 2021-2027 Line-Item Detail

Notes & Objectives

Overall, the FTA distributes its expenses between the Federal government, State government and City of Franklin as follows:

- Capital Expenditures: 80% federal, 10% state, 10% local;
- Preventive Maintenance Expenses: 80% federal and 20% local; and
- Planning Expenses: 80% federal, 10% state, and 10% local.

FY 2025 Transit Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY22 Actual	FY23 Actual	FY24 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
Transit Personnel									
REGULAR PAY	160-81110-47200		$0	$8,613	$15,000	$54,184	$103,401	$108,560	$113,977
FAMILY LEAVE PAY	160-81113-47200		$0	$0	$0	$0	$0	$0	$0
FICA (EMPLOYER'S SHARE)	160-81410-47200		$0	$659	$1,148	$4,146	$7,911	$8,221	$8,531
MEDICAL PREMIUMS	160-81420-47200		$0	$0	$0	$0	$18,915	$20,806	$22,887
NEAR-SITE CLINIC (URGENT TEAM)	160-81422-47200		$0	$0	$0	$0	$540	$540	$540
VISION PREMIUMS	160-81425-47200		$0	$0	$0	$0	$116	$128	$141
DENTAL INSURANCE PREMIUMS	160-81430-47200		$0	$0	$0	$0	$794	$874	$961
GROUP INSURANCE PREMIUMS	160-81433-47200		$0	$0	$0	$351	$677	$677	$677
EE MEDICAL INSURANCE CONTRIBUTIONS	160-81440-47200		$0	$0	$0	$0	-$3,435	-$3,778	-$4,156
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	160-81441-47200		$0	$0	$0	$0	$0	$0	$0
EE DENTAL INSURANCE CONTRIBUTIONS	160-81443-47200		$0	$0	$0	$0	-$158	-$174	-$192
EE VISION INSURANCE CONTRIBUTIONS	160-81444-47200		$0	$0	$0	$0	-$23	-$25	-$28
RETIREMENT CONTRIBUTIONS	160-81450-47200		$0	$0	$0	$0	$0	$0	$0
DEFINED CONTRIBUTION MATCH (CLOSED)	160-81455-47200		$0	$0	$0	$0	$0	$0	$0
DEFINED CONTRIBUTION MATCH (TCRS)	160-81456-47200		$0	$0	$0	$0	$4,804	$4,804	$4,804
LEGAL NOTICES	160-82310-47200		$0	$0	$0	$0	$0	$0	$0
Total Personnel			**$0**	**$9,272**	**$16,148**	**$58,681**	**$133,542**	**$140,633**	**$148,142**
Transit Operating									
VEHICLE LICENSES & TITLES	160-82130-47200		$0	$0	$0	$0	$0	$0	$0
LEGAL NOTICES	160-82310-47200		$0	$0	$0	$0	$0	$0	$0
ELECTRIC SERVICE	160-82410-47200		$0	$0	$0	$0	$0	$0	$0
WATER & SEWER SERVICE	160-82420-47200		$0	$0	$0	$0	$0	$0	$0
STORMWATER SERVICE	160-82430-47200		$0	$0	$0	$0	$0	$0	$0
CELLULAR TELEPHONE SERVICE	160-82455-47200		$0	$0	$0	$0	$0	$0	$0
LEGAL SERVICES	160-82520-47200		$0	$0	$0	$0	$0	$0	$0
CONSULTANT SERVICES	160-82560-47200		$0	$0	$0	$0	$0	$0	$0
VEHICLE REPAIR & MAINTENANCE SERVICES	160-82610-47200		$0	$0	$0	$0	$0	$0	$0
SIGN MAINTENANCE SERVICES	160-82643-47200		$0	$0	$0	$0	$0	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	160-82660-47200		$0	$0	$0	$0	$0	$0	$0
IMPROVEMENTS (<$100,000)	160-83230-47200		$0	$0	$200,000	$200,000	$60,000	$200,000	$200,000
OTHER OPERATING SUPPLIES	160-83299-47200		$0	$0	$0	$0	$0	$0	$0

FY 2025 Transit Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY22 Actual	FY23 Actual	FY24 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	160-83310-47200		$0	$0	$0	$0	$0	$0	$0
VEHICLES (<$50,000)	160-83520-47200		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	160-83530-47200		$0	$0	$0	$0	$0	$0	$0
COMPUTER HARDWARE (<$50,000)	160-83540-47200		$0	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (<$50,000)	160-83550-47200		$0	$0	$0	$0	$0	$0	$0
SIGN SUPPLIES	160-83643-47200		$0	$0	$0	$0	$0	$0	$0
TRANSIT OPERATIONS	160-84940-47200		$2,548,770	$3,127,804	$3,604,919	$3,604,919	$3,710,610	$3,785,165	$3,974,423
GRANT PROGRAMS	160-84950-47200		$232,932	$306,273	$100,000	$100,000	$100,000	$100,000	$100,000
MACK HATCHER	160-84954-47200		$0	$0	$0	$0	$0	$0	$0
PROPERTY INSURANCE	160-85110-47200		$0	$0	$0	$0	$0	$0	$0
PERMITS	160-85310-47200		$0	$0	$0	$0	$0	$0	$0
STATE FEES	160-85320-47200		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$2,781,702**	**$3,434,077**	**$3,904,919**	**$3,904,919**	**$3,870,610**	**$4,085,165**	**$4,274,423**
Transit Capital									
BUILDING DESIGN & CONSTRUCTION (>$100,000)	160-89220-47200		$0	$0	$0	$0	$0	$0	$0
VEHICLES (>$50,000)	160-89520-47200		$0	$0	$440,000	$440,000	$300,000	$250,000	$250,000
MACHINERY & EQUIPMENT (>$50,000)	160-89530-47200		$0	$0	$30,000	$30,000	$50,000	$30,000	$30,000
Total Capital			**$0**	**$0**	**$470,000**	**$470,000**	**$350,000**	**$280,000**	**$280,000**
Total Transit Budget			**$2,781,702**	**$3,443,349**	**$4,391,067**	**$4,433,600**	**$4,354,152**	**$4,505,798**	**$4,702,565**

HISTORIC
FRANKLIN
TENNESSEE

City of Franklin

109 3rd Ave S.
Franklin, TN 37064
(615) 791-3217

File #: 21-013

DATE: April 2, 2024

TO: Budget & Finance Committee

FROM: Mark Hilty, Asst. City Administrator Public Works
Michelle Hatcher, Director of Water Management
Michael Walters Young, Budget and Analytics Manager

SUBJECT:

Budget Presentation - Water Management

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning departments in the Public Works Program (Water Management Fund).

BACKGROUND/STAFF COMMENTS:

Each year, the Budget & Finance Committee reviews the detailed budget of each City Department. At the meetings in February, March and April, departmental staff make presentations of the plans for the next budget cycle and the requested funding for those anticipated needs. This provides the Committee with an idea of the size and scope of budget requests that may be included in the City Administrator's proposed budget, which is typically delivered at the May committee meeting.

This year each program area of the City's Operations - Governance & Management, Public Safety, Finance & Administration, Community & Economic Development and Public Works will present as a unit to the Budget & Finance Committee during meetings in February and March. Streets - (Maintenance, Traffic and Fleet), the Street Aid & Transportation Fund, the Capital Vehicle Fund, the Parks Department and the Sanitation & Environmental Services Fund were presented on March 21, 2024. This is the final fund in Public Works to be presented.

FINANCIAL IMPACT:

The financial impact varies by department, depending on the increase in population, the required services, equipment replacement needs, and program enhancements.

RECOMMENDATION:

Staff recommends review of the budget materials. No action is required.

Public Works

Streets Department

Street Aid Fund

Stormwater Fund

Capital Vehicle Fund

Sanitation & Environmental Services Fund

Parks Department

Water Management Fund

City of Franklin, Tennessee - FY 2025 Budget Request
Program: Public Works

Outline

- *Streets Department**
  - *Maintenance**
  - *Traffic**
  - *Fleet**
- *Stormwater Fund**
- *Street Aid & Transportation Fund**
- *Capital Vehicle Fund**
- *Parks Department**
- *Sanitation & Environmental Services Fund**
- **Water Management Fund**

**Presented on March 21, 2024*

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request

Water Management Fund

Director

Michelle Hatcher, P.E.

Purpose of Department

The Water Management Department's vision, in support of the City's vision statement, is to continually strive to enhance quality of life through exceptional, responsive, and cost-effective water resources services. These services include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.

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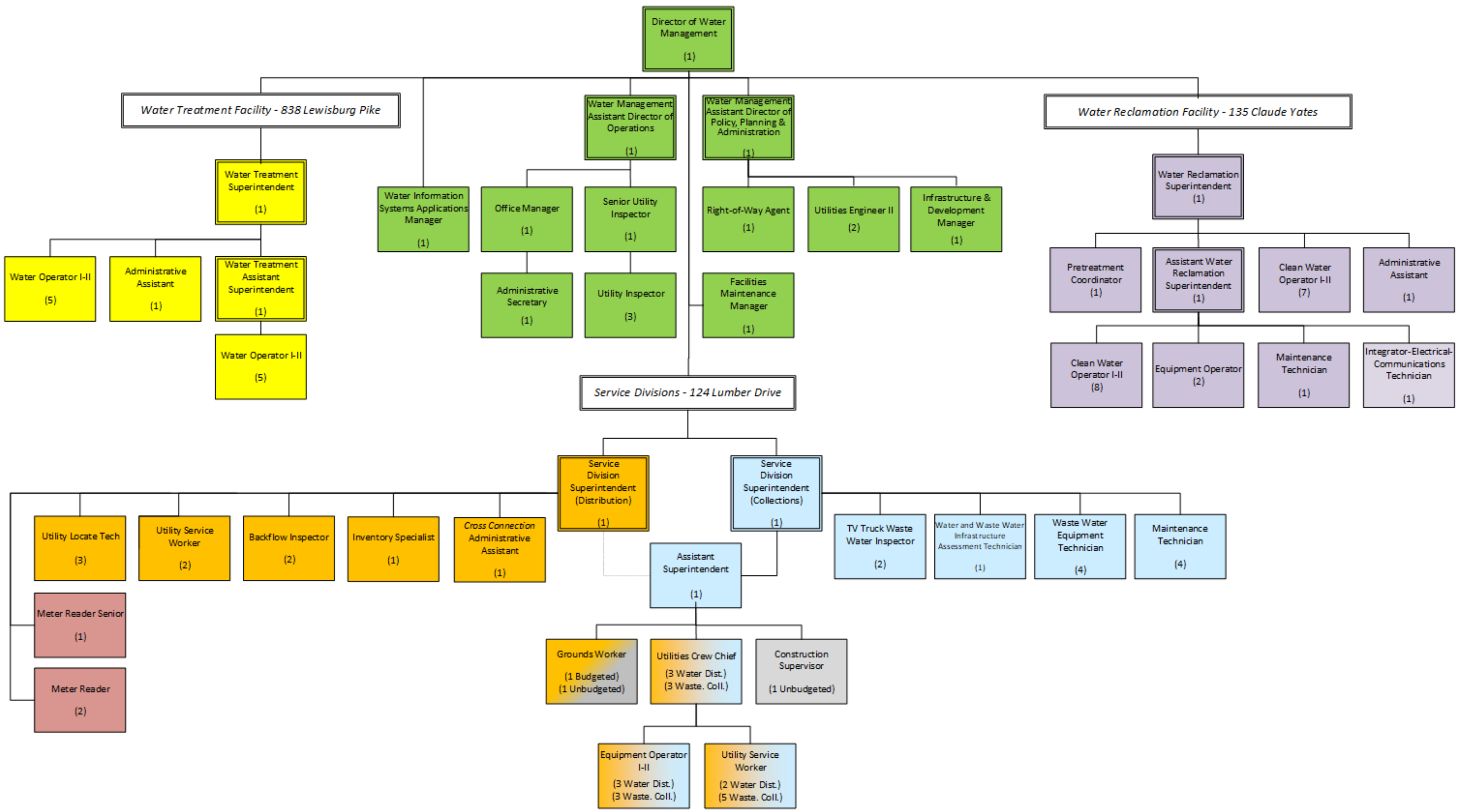
City of Franklin, Tennessee - FY 2025 Budget Request

Water Management Fund

City of Franklin Water Management

FY 2025 Budget



Key: **Magenta** – Utility Billing | **Orange** – Water Distribution | **Yellow** – Water Treatment Facility | **Green** – Utility Administration | **Blue** – WasteWater Collection | **Purple** – Water Reclamation Facility

Italics for information only

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - **FY 2025 Budget Request**

Water Management Fund

Base Budget Request: Personnel

FY 24: $9,939,054
FY 25: $10,856,234
Difference: *Increase* of $917,180 or 9.2%

Increases based on higher medical premiums and wage and merit increases. (Will be refined before next months final recommendation)

Current Staffing Level:
(99) Full-time Employees

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - **FY 2025 Budget Request**

Water Management Fund

Base Budget Request: Operations

FY 24: $25,043,262
FY 25: $27,197,065
Difference: *Increase* of $2,153,773 or 8.6%

Major increases include:
- $344,600 increase for additional water purchase
- $720,000 transfer (increase) for costs of rehabilitation of capital assets previously accounted for under capital, now operations
- $960,000 increase for additional costs at water reclamation facility (Chemicals, Utilities, Contractual Services related to plant maintenance & operation)

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TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request
Water Management Fund

Base Budget Request: Capital

FY 24: $12,906,200
FY 25: $17,412,929
Difference: *Increase* of $4,506,729 or 34.9%

Major increases include:
- Costs related to ARPA funded wastewater projects

City of Franklin, Tennessee - **FY 2025 Budget Request**
Water Management Fund

Program Enhancement Requests - Operations

#1 of 14: New Fleet Vehicle ($42,000)

-Internal promotion of Senior Inspector allowed for inspector vehicle that was needed for promotion of current employee.

-Utility Inspector travels from capital project sites to 3rd party development sites performing inspections of water & sewer infrastructure.

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - **FY 2025 Budget Request**

Water Management Fund

Program Enhancement Requests - Operations

#2 of 14: New Performance Asset Management System ($707,570)

-Internal promotion of Senior Inspector allowed for inspector vehicle that was needed for promotion of current employee.

-Utility Inspector travels from capital project sites to 3rd party development sites performing inspections of water & sewer infrastructure.

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City of Franklin, Tennessee - FY 2025 Budget Request
Water Management Fund

Program Enhancement Requests - Personnel

#3 of 14: Biosolids Manager ($21,724/year)

-Reclassification of existing Clean Water Operator

-Split WRF into liquids and solids side, solids side process and complex mechanical equipment of high pressures and temperatures and can change rapidly.

-Supervisor who can train new staff, mentor & manage employees to continue consistent and optimized success of the solids operations.

-Continue efficient production of a Class A material, to include future use of the biosolid beyond landfill.

City of Franklin, Tennessee - **FY 2025 Budget Request**

Water Management Fund

Program Enhancement Requests - Personnel

#4 of 14: Solids Operators ($108,268/year or $18,045/ person/ year)

-Reclassification of existing Clean Water Operator to Biosolids Operators

-Split WRF into liquids and solids side, solids side process and complex mechanical equipment of high pressures and temperatures hat can change rapidly.

Program Enhancement Requests - Operations

#5 of 14: New Fleet Vehicle ($42,000)

-Shared vehicle between Pretreatment Coordinator (AM) and Biosolids Manager (PM).

-Pretreatment Coordinator performs inspections at every restaurant every year within City, in addition to industrial users.

-Several instances where operators could not make it in to work during inclement weather.

Program Enhancement Requests - Capital

#6 of 14: WRF Administration Building Renovations ($102,000)

- Building constructed in 1975, has not been renovated since.

- Enhancement in conjunction with Facilities for shower/locker room improvements.

- Window frames inefficient, inoperable kitchen fixtures, inefficient for growing staff.

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City of Franklin, Tennessee - FY 2025 Budget Request

Water Management Fund

Program Enhancement Requests - Personnel

#7 of 14: New Solids Operators ($92,002/person/year)

-Authorization of three new Biosolids Operators

-Will allow continuous operation of fully trained staff on all 3 shifts.

-Ensure consistency among operators and production of Class A biosolids.

City of Franklin, Tennessee - **FY 2025 Budget Request**

Water Management Fund

Program Enhancement Requests - Operations

#8 of 14: New Fleet Vehicle ($40,000)

-Vehicle for Communications/Integration Technician as he travels from WTP, WRF, and pump stations.

-New vehicle would allow for great efficiencies as a "rolling" inventory room as he travels from sites to perform troubleshooting.

-Allow for travel during inclement weather to all Department sites.

City of Franklin, Tennessee - **FY 2025 Budget Request**

Water Management Fund

Program Enhancement Requests - Capital

#9 of 14: Old Solids Building Demo & Rehabilitation ($100,000)

-Building constructed in 1996 and used to house belt filter presses used for solids thickening. Presses removed as part of the construction.

-Remodel as inventory room for WRF to house large and small equipment.

-Also like to create gathering space for staff meetings, team Talks, etc.

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City of Franklin, Tennessee - FY 2025 Budget Request

Water Management Fund

Program Enhancement Requests - Remaining

#10: Replacement of existing rubber-tracked skid steer ($105,000)
-Fleet has identified extensive damage to hydraulic system, continues to be problematic to operations.

#11: New rubber-track mini-excavator ($105,000)
-Additional equipment needed to support multiple repairs in collection /distribution system at once.

#12: New tandem-axle dump truck ($180,000)
-Ordered vehicle in 2022 not delivered, anticipate extensive delivery & wait time for new vehicle.

#13: Stand alone CCTV camera equipment ($150,000)
-Mounted in truck rather than van, allows for off-road camera capabilities and two camera trucks operating simultaneously.

City of Franklin, Tennessee - FY 2025 Budget Request

Water Management Fund

Program Enhancement Requests - Summary

Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total
1	NEW VEHICLE Utility Inspector	0	$ -	$ -	$ -	$ 42,000	$ 42,000
2	Implementation of Asset Performance Management	0	$ -	$ -	$ 707,570	$ -	$ 707,570
3	Reclassification to BioSolids Manager	0	$ 18,878	$ 2,924	$ -	$ -	$ 21,802
4	Reclassification to BioSolids Operators (x6)	0	$ 100,680	$ 15,597	$ -	$ -	$ 116,277
5	NEW VEHICLE PreTreatment Coordinator - BioSolids Manager	0	$ -	$ -	$ -	$ 40,000	$ 40,000
6	WRF Admin Building, Shower, Locker Room, Operator's Area Remodeling	3	$ -	$ -	$ -	$ 102,000	$ 102,000
7	NEW BioSolids Operators (x3)	0	$ 239,853	$ 88,513	$ -	$ -	$ 328,366
8	NEW VEHICLE Maintenance Technician	0	$ -	$ -	$ -	$ 40,000	$ 40,000
9	OLD Solids Building DEMO / Rehab	0	$ -	$ -	$ -	$ 100,000	$ 100,000
10	REPLACEMENT Rubber-Tracked Skid Steer	0	$ -	$ -	$ -	$ 105,000	$ 105,000
11	NEW Mini-Excavator (Kubota 57)	0	$ -	$ -	$ -	$ 105,000	$ 105,000
12	NEW Dump Truck Service Division	0	$ -	$ -	$ -	$ 180,000	$ 180,000
13	NEW Equipment CCTV Mobile Camera	0	$ -	$ -	$ -	$ 150,000	$ 150,000
14	REPLACEMENT 6-Inch Bypass Pump	0	$ -	$ -	$ -	$ 60,000	$ 60,000
	Totals	3	$ 359,411	$ 107,034	$ 707,570	$ 924,000	$ 2,098,015

HISTORIC FRANKLIN TENNESSEE

City of Franklin, Tennessee - FY 2025 Budget Request
Water Management Fund

Summary

The budget provides for equipment and staffing to support ongoing programs and initiatives that continue and expand the proactive approach to operations and maintenance of both the water distribution and wastewater collection systems.

The budget continues the renewal efforts that focuses on areas in the City with aging infrastructure and operational issues, taking advantage of federal resources to maximize local monies.

The budget features program enhancements to ensure the Department has appropriate resources and serviceable equipment to perform day to day functions.

We thank the Board for their continued support for stewardship of our water and wastewater resources.

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TENNESSEE

FY 2025 Operating Budget

Water Management Department

Michelle Hatcher, Director

Departmental Summary

The Water Management Department's vision, in support of the City's vision statement, is to continually strive to enhance quality of life through exceptional, responsive, and cost effective water resources services. These services include drinking water treatment and distribution, wastewater collection and treatment, and reclaimed water distribution for customers located primarily in the City of Franklin.
To achieve this vision it is necessary to safely and efficiently deliver drinking water while providing clean water and reclaimed water services to our customers. The Water Management Department continues to evolve through formalization and refinement of practices, and through the implementation of the Integrated Water Resources Plan.

This budget was developed to further refine operations to achieve the Department's vision, in support of the City of Franklin's goals and objectives. Revenues and expenditures for each division are presented in consolidated Sections as follows:

Division	Section
Water Distribution	Water
Water Treatment	Water
Utility Billing	Water
Wastewater Collection	Wastewater
Wastewater Treatment	Wastewater
Utility Administration	Wastewater
Reclaimed Water	Reclaimed Water

Water and Wastewater are independent business units of the City of Franklin and are required to be self-sufficient entities. These utilities are not subsidized by local taxes, reimbursing the General Fund monies to cover the costs of administrative oversight and support services such as payroll, human resources, finance and legal. Reclaimed water, while presented as its own section, is a beneficial reuse of treated wastewater. The use of reclaimed water increases the discharge capacity of the wastewater treatment plant to the Harpeth River (primarily during summer months) and provides a cost effective source of water within the reclaimed water distribution system while providing revenue to support its operation.

Performance Measures

How a community utilizes its resources must be governed in accordance with its citizens wishes and its plans for the future. Therefore, the City of Franklin has established **Franklin*Forward*: A Vision for 2033**. This Strategic Plan has specific and demonstrable objectives for each department which, when achieved individually, will cohesively move Franklin forward to meet the challenges and demands of the future.

Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper and diligent use of taxpayer dollars in the pursuit of a greater community.

Related Theme: A Safe Clean and Livable City

Franklin will provide high-quality water and wastewater treatment services that will meet the needs of our growing community.
Franklin will establish standards for the quality of its infrastructure (i.e., water lines, sewer services).
Goal: To have a reliable, efficient, and scalable infrastructure. Baseline energy costs for water and sewage delivery is $1,595,352 (FY 2012 sum actual expenditures from water fund and wastewater fund).

- Baseline of unaccounted water within the system is 20.8% (FY 2012). Baseline of sanitary score is 97 (2012).

Franklin will continue to meet or exceed regulatory requirements for water quality.
Goal: To have no violations of regulatory requirements for water quality.

- Baseline: Zero water quality violations in 2012. (TN Dept. of Environment & Conservation monitoring requirements and regulatory standards)

Franklin will pursue completion of the recently approved Integrated Water Resource Plan (IWRP) by 2042.
Goal: To fully complete the Franklin Integrated Water Resource Plan by 2042 in five year increments as set in the plan.

- Baseline: 5% completed (2012). (Franklin Integrated Water Resource Plan) Adopted Strategic Schedule for each of the 5-year increments (2013).

Franklin will be a model for environmental quality and a sustainable city.
Goal: Franklin will achieve platinum status within the TVA sustainable Communities Program.

- Baseline: Achieved Goal status, 2013

Strategic Plan Measures

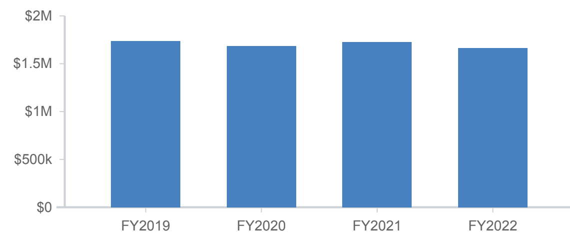
The City of Franklin is a high performing organization that measures performance regularly to improve service delivery and ensure the most efficient expenditure of taxpayer dollars. We do this in a variety of different ways, but there are five main categories of performance measurement the City collects - Strategic Plan performance measures (both Financial and Non-Financial), General performance measures (both Financial and Non-Financial) and Citizen Survey data.

The Water Management Department has three of these categories - Strategic Plan measures (Financial) and General performance measures (Non-Financial) and (Financial).

To the right is shown the Water Management Departments progress toward the FY 19 goal of working toward stabilizing or decreasing energy costs year over year which is part of **Franklin*Forward***

Below are shown important non financial measures from **Franklin*Forward*** included in the Water Management Department.

Water Mgt. FranklinForward Financial Performance Measures



$1,659,718.00
Output Measure in FY2022

Water Mgt. FranklinForward Non-Financial Perf. Measures

Output Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Amount					
Sanitary Score. Measure: Franklin will establish standards for the quality of its infrastructure; to be reliable, efficient, and scalable. Goal: Remains at or improves from the 2012 score of 97.	0	97	0	0	0
Adopted a Strategic Schedule for each of the 5-year increments (100%=Adopted, 0%=Not Adopted)	100	100	100	100	0
Count of Franklin Water Quality Violations. Measure: Franklin will continue to meet or exceed regulatory requirements for water quality. Goal: To have no violations or regulatory requirements for water quality.	4	4	0	0	0
Status within TVA sustainable communities program (1=Platinum, 2=Gold). Measure: Franklin will achieve platinum status within the TVA sustainable communities program.	1	2	2	1	0
Percentage of Integrated Water Resource Plan completed. Measure: Franklin will pursue completing the Integrated Water Resource Plan (IWRP) by 2042. Goal: To fully complete the IWRP by 2042 in five year increments as set in the plan. Base 2012: 5% completed.	30	35	45	55	0
Percentage of unaccounted water. Measure: Franklin will establish standards for the quality of its infrastructure; to be reliable, efficient, and scalable. Goal: To decrease year over year.	18	17	16	19	0
AMOUNT	**153**	**255**	**163**	**175**	**0**

General Performance Measures

Water Mgt. Non-Financial Performance Measures

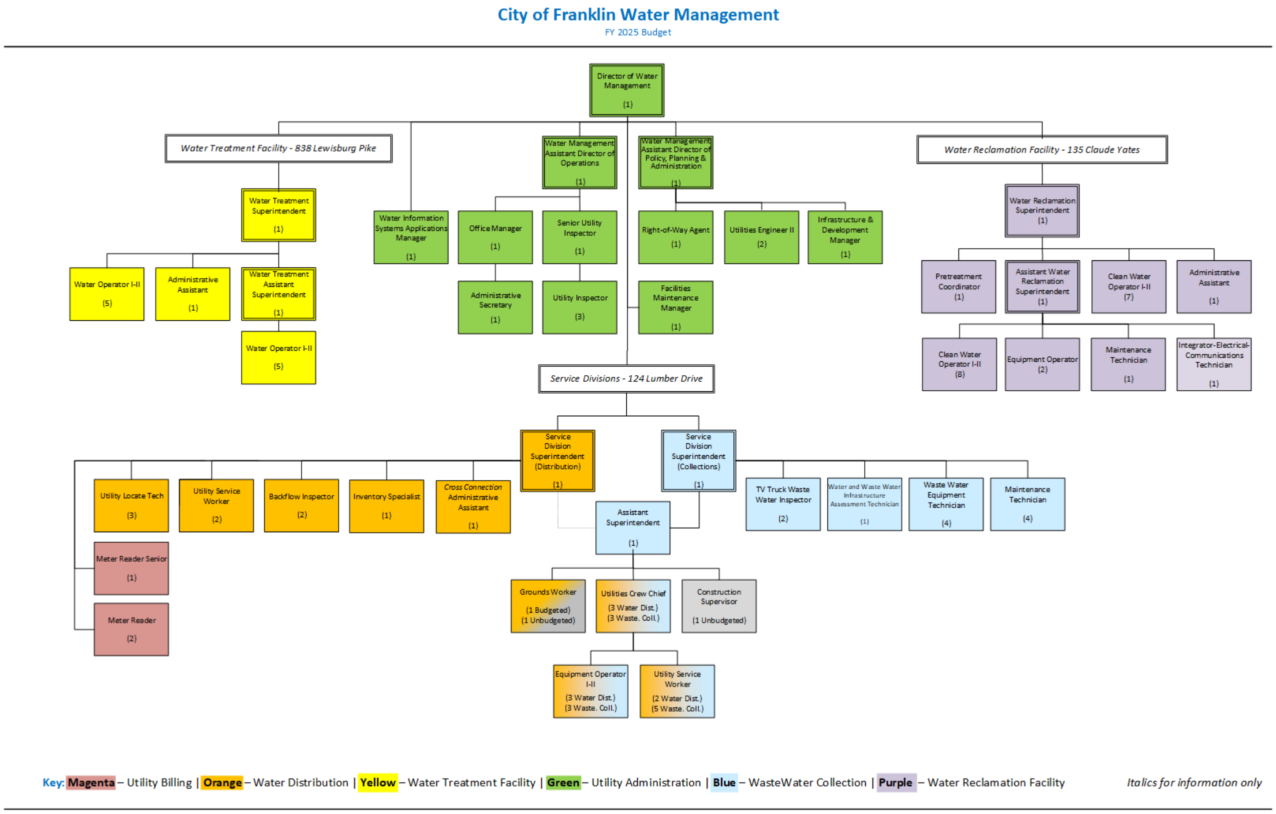
Output Measure	FY2019	FY2020	FY2021	FY2022	FY2023
Amount					
Water production (in MGD) - average.	2.46	2.5	2.5	2.82	0
Water production (in MGD) - maximum.	4.17	4.25	4.25	4.52	0
AMOUNT	**6.63**	**6.75**	**6.75**	**7.34**	**0**

Citizen Survey

Water Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022
Amount			
Percent rating the quality of drinking water as excellent/good	73	76	80
Percent rating the quality of drinking water as fair/poor	27	24	20
Percent rating the quality of sewer services as excellent/good	88	87	89
Percent rating the quality of sewer services as fair/poor	12	13	11
AMOUNT	**200**	**200**	**200**

Organizational Chart



Staffing by Position

Staffing by Position

Budgeted Positions	Pay Grade	FY 2021 F-T	FY 2022 F-T	FY 2023 F-T	FY 2024 F-T	FY 2025 F-T
Water Section						
Utility Billing						
Meter Reader Sr	E	1	1	1	1	1
Meter Reader	D	2	2	2	2	2
TOTALS		**3**	**3**	**3**	**3**	**3**
Water Distribution						
Service Division Superintendent	K	1	1	1	1	1
Service Division Assistant Superintendent	H	1	1	1	0	0
Utilities Crew Chief	G	3	3	3	3	3
Backflow Inspector	F	2	2	2	2	2
Administrative Assistant	E	1	1	1	1	1
Inventory Specialist	E	1	1	1	1	1
Equipment Operator I-II	D-E	2	2	3	3	3
Utility Locate Technician	F	3	3	3	3	3
Utility Service Worker	D	4	4	4	4	4
Grounds Worker	D	1	1	1	1	1
TOTALS		**19**	**19**	**20**	**19**	**19**
Water Treatment Plant						
Water Treatment Superintendent	K	1	1	1	1	1
Water Treatment Assistant Superintendent	I	1	1	1	1	1
Water Operator (I-II)	F-G	9	10	10	10	10
Administrative Assistant	E	0	0	0	1	1
Administrative Secretary	D	1	1	1	0	0
TOTALS		**12**	**13**	**13**	**13**	**13**
Water Section Totals		**34**	**35**	**36**	**35**	**35**

Staffing By Position (con't)

Staffing by Position

Budgeted Positions	Pay Grade	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		F-T	F-T	F-T	F-T	F-T
Wastewater Section						
Utility Administration						
Director of Water Management	N	1	1	1	1	1
Water Mgmt. Asst. Director of Operations	L	1	1	1	1	1
Utilities Engineer II	J	2	2	2	2	2
Facilities Maintenance Manager	I	0	1	1	1	1
Infrastructure & Development Manager	I	0	1	1	1	1
Water Information Systems Applications Mgr	H	1	1	1	1	1
Senior Utility Inspector	G	1	1	1	1	1
Utility Inspector	G	3	3	3	3	3
Office Manager	G	1	1	1	1	1
Administrative Secretary	D	1	1	1	1	1
TOTALS		**13**	**15**	**15**	**15**	**15**
Wastewater Collection						
Service Division Superintendent	K	0	0	0	1	1
Service Division Assistant Superintendent	H	1	1	1	1	1
Utilities Crew Chief	G	3	3	3	3	3
Water & Wastewater Infrastructure Assessment Te	F	1	1	1	1	1
TV Truck Wastewater Inspector	E	2	2	2	2	2
Maintenance Technician	F	4	4	4	4	4
Equipment Operator I-II	D-E	3	3	3	3	3
Wastewater Equipment Technician	E	4	4	4	4	4
Utility Service Worker	D	4	4	5	5	5
Water Reclamation						
Water Reclamation Superintendent	K	1	1	1	1	1
Assistant Water Reclamation Superintendent	I	1	1	1	1	1
Integrator-Electrical-Communications Technician	I	0	0	0	1	1
Pretreatment Coordinator	G	1	1	1	1	1
Maintenance Technician	F	1	1	1	1	1
Clean Water Operator (I-II)	F-G	12	15	15	15	15
Administrative Assistant	E	1	1	1	1	1
Equipment Operator I-II	D-E	2	2	2	2	2
TOTALS		**19**	**22**	**22**	**23**	**23**
WASTEWATER SECTION TOTALS		**55**	**60**	**61**	**62**	**62**
Authorized, Unbudgeted Positions						
Water Distribution						
Equipment Operator I-II	D-E	1	1	0	0	0
Grounds Worker	D	1	1	1	1	1
Water Treatment Plant						
Water Operator (I-II)	F-G	1	0	0	0	0
Utility Administration						
Utility Inspector	G	1	1	0	0	0
Wastewater Collection						
Construction Supervisor	G	0	0	0	1	1
Utility Locate Technician	---	1	1	0	0	0
Utility Service Worker	D	1	1	0	0	0
Water Reclamation						
Wastewater Operator(I-II)	F-G	1	0	0	0	0
Sub-Total Unbudgeted Positions		**7**	**5**	**1**	**2**	**2**
Total All Authorized Positions, Water & Wastewater		**96**	**100**	**98**	**99**	**99**

Budget Summary

Water and Sewer

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	**FY2023**	**FY2024**	**FY2024**	**FY2025**	**24 v. 25 Difference $**	**24 v. 25 Difference %**
Revenues							
REVENUES	$42,908,223	$41,094,914	$47,888,516	$48,680,728	$59,798,758	$11,910,242	24.9%
REVENUES TOTAL	**$42,908,223**	**$41,094,914**	**$47,888,516**	**$48,680,728**	**$59,798,758**	**$11,910,242**	**24.9%**
Expenses							
PERSONNEL							
PERSONNEL (81000)	$7,845,138	$10,225,505	$9,939,054	$10,313,825	$10,856,234	$917,180	9.2%
PERSONNEL TOTAL	**$7,845,138**	**$10,225,505**	**$9,939,054**	**$10,313,825**	**$10,856,234**	**$917,180**	**9.2%**
OPERATIONS							
SERVICES (82000)	$3,987,147	$4,442,951	$4,924,764	$5,975,770	$5,652,504	$727,740	14.8%
SUPPLIES (83000)	$5,950,120	$6,993,456	$7,559,253	$8,220,191	$9,179,413	$1,620,160	21.4%
OPERATIONAL UNITS (84000)	$3,022,188	$2,042,292	$3,574,149	$3,557,397	$3,735,258	$161,109	4.5%
BUSINESS EXPENSES (85000)	$8,393,284	$9,266,146	$899,511	$931,790	$896,635	($2,876)	(0.3%)
DEBT SERVICE (86000)	$2,218,256	$2,415,422	$7,885,585	$8,136,902	$7,533,225	($352,360)	(4.5%)
TRANSFER TO OTHER FUNDS (88000)	$200,000	$200,000	$200,000	$200,000	$200,000	$0	0.0%
OPERATIONS TOTAL	**$23,770,995**	**$25,360,267**	**$25,043,262**	**$27,022,050**	**$27,197,035**	**$2,153,773**	**8.6%**
CAPITAL							
CAPITAL ASSETS (89000)	$0	$0	$12,906,200	$6,268,672	$17,412,929	$4,506,729	34.9%
CAPITAL TOTAL	**$0**	**$0**	**$12,906,200**	**$6,268,672**	**$17,412,929**	**$4,506,729**	**34.9%**
EXPENSES TOTAL	**$31,616,133**	**$35,585,772**	**$47,888,516**	**$43,604,547**	**$55,466,198**	**$7,577,682**	**15.8%**

Water Budget Summaries

Water Budget by Division

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	**FY2023**	**FY2024**	**FY2024**	**FY2025**	**24 v. 25 Difference $**	**24 v. 25 Difference %**
Expenses							
UTILITY BILLING	$185,397	$244,732	$255,071	$208,838	$243,498	($11,573)	(4.5%)
WATER DISTRIBUTION	$2,027,352	$3,055,145	$5,076,164	$5,079,737	$4,471,674	($604,490)	(11.9%)
WATER PLANT	$6,630,590	$6,361,332	$8,663,723	$7,972,094	$8,028,977	($634,746)	(7.3%)
WATER - GENERAL	$4,587,493	$4,898,486	$2,957,338	$2,846,769	$3,568,319	$610,981	20.7%
EXPENSES TOTAL	**$13,430,833**	**$14,559,695**	**$16,952,296**	**$16,107,438**	**$16,312,468**	**($639,828)**	**(3.8%)**

Water Budget by Category

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	**FY2023**	**FY2024**	**FY2024**	**FY2025**	**24 v. 25 Difference $**	**24 v. 25 Difference %**
Expenses							
PERSONNEL							
PERSONNEL (81000)	$2,686,891	$3,571,840	$3,358,384	$3,098,562	$3,473,620	$115,236	3.4%
PERSONNEL TOTAL	**$2,686,891**	**$3,571,840**	**$3,358,384**	**$3,098,562**	**$3,473,620**	**$115,236**	**3.4%**
OPERATIONS							
SERVICES (82000)	$1,099,879	$1,253,025	$1,456,609	$1,400,955	$1,435,388	($21,221)	(1.5%)
SUPPLIES (83000)	$5,070,718	$5,400,041	$6,011,310	$6,454,435	$6,932,033	$920,723	15.3%
OPERATIONAL UNITS (84000)	$1,511,094	$1,021,146	$1,787,007	$1,787,007	$1,876,358	$89,351	5.0%
BUSINESS EXPENSES (85000)	$2,674,082	$2,921,191	$329,005	$297,722	$349,645	$20,640	6.3%
DEBT SERVICE (86000)	$288,170	$292,451	$895,781	$445,376	$895,824	$43	0.0%
TRANSFER TO OTHER FUNDS (88000)	$100,000	$100,000	$100,000	$100,000	$100,000	$0	0.0%
OPERATIONS TOTAL	**$10,743,943**	**$10,987,855**	**$10,579,712**	**$10,485,495**	**$11,589,248**	**$1,009,536**	**9.5%**
CAPITAL							
CAPITAL ASSETS (89000)	$0	$0	$3,014,200	$2,523,381	$1,249,600	($1,764,600)	(58.5%)
CAPITAL TOTAL	**$0**	**$0**	**$3,014,200**	**$2,523,381**	**$1,249,600**	**($1,764,600)**	**(58.5%)**
EXPENSES TOTAL	**$13,430,833**	**$14,559,695**	**$16,952,296**	**$16,107,438**	**$16,312,468**	**($639,828)**	**(3.8%)**

For historic detail and forecasts, please click here: FY 2021-2027 Line-Item Detail

FY 2025 Utlility Billing Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
Utlility Billing Personnel									
REGULAR PAY	421-81110-52101		$95,569	$154,203	$163,588	$121,890	$153,772	$161,445	$169,501
ARPA - PREMIUM PAY	421-81111-52101		$4,264	$0	$0	$0	$0	$0	$0
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52101		$2,223	$0	$0	$0	$0	$0	$0
FAMILY LEAVE PAY	421-81113-52101		$0	$0	$0	$0	$0	$0	$0
OVERTIME PAY	421-81120-52101		$4,066	$2,493	$2,249	$3,000	$2,500	$2,625	$2,757
VACANCY ADJUSTMENT	421-81199-52101		$0	$0	-$5,397	$0	-$5,513	-$5,788	-$6,077
FICA (EMPLOYER'S SHARE)	421-81410-52101		$7,433	$11,577	$11,797	$9,325	$11,764	$12,225	$12,687
ARPA - FICA PREMIUM PAY	421-81411-52101		$326	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	421-81420-52101		$34,766	$35,996	$35,995	$26,596	$29,255	$32,181	$35,399
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52101		$935	$1,065	$1,122	$780	$780	$780	$780
VISION PREMIUMS	421-81425-52101		$156	$156	$172	$156	$172	$189	$207
DENTAL INSURANCE PREMIUMS	421-81430-52101		$736	$730	$767	$487	$536	$590	$649
FSA ADMINISTRATION FEES	421-81431-52101		$0	$0	$0	$0	$0	$0	$0
GROUP INSURANCE PREMIUMS	421-81433-52101		$570	$1,032	$1,290	$852	$1,008	$1,008	$1,008
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52101		-$4,748	-$5,406	-$7,090	-$4,381	-$4,820	-$5,301	-$5,832
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52101		$2,000	$0	$0	$0	$0	$0	$0
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52101		-$32	-$105	-$131	-$72	-$80	-$88	-$97
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52101		-$25	-$27	-$32	-$28	-$31	-$34	-$38
RETIREMENT HEALTH SAVINGS ACCOUNTS	421-81445-52101		$0	$0	$0	$0	$0	$0	$0
RETIREMENT CONTRIBUTIONS	421-81450-52101		$12,196	$12,837	$17,461	$17,461	$18,335	$19,251	$20,214
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52101		$0	$0	$0	$0	$0	$0	$0
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52101		$4,116	$7,274	$9,119	$9,119	$9,575	$10,054	$10,557
ARPA-TCRS Contributions (City)	421-81457-52101		$252	$0	$0	$0	$0	$0	$0
Defined Cont Match (2017)	421-81458-52101		$0	$0	$0	$0	$0	$0	$0
UNEMPLOYMENT CLAIMS	421-81460-52101		$0	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION PREMIUMS	421-81470-52101		$1,882	$1,984	$2,133	$800	$840	$882	$927
WORKERS COMPENSATION CLAIMS	421-81475-52101		$0	$0	$0	$0	$0	$0	$0
Total Personnel			**$166,686**	**$223,810**	**$233,043**	**$185,985**	**$218,093**	**$230,019**	**$242,642**
Utlility Billing Operations									

FY 2025 Utlility Billing Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52101		$0	$0	$0	$0	$0	$0	$0
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52101		$0	$0	$0	$0	$0	$0	$0
VEHICLE LICENSES & TITLES	421-82130-52101		$0	$21	$10	$0	$11	$11	$11
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52101		$0	$0	$0	$0	$0	$0	$0
TRANSCRIPTION FEES	421-82240-52101		$0	$0	$100	$0	$100	$100	$100
TESTING & PHYSICALS	421-82250-52101		$0	$0	$200	$200	$200	$200	$200
UNIFORM RENTAL & SERVICES	421-82260-52101		$667	$613	$250	$216	$263	$276	$290
OTHER OPERATING SERVICES	421-82299-52101		$0	$0	$0	$0	$0	$0	$0
LEGAL NOTICES	421-82310-52101		$0	$0	$0	$0	$0	$0	$0
DUES FOR MEMBERSHIPS	421-82350-52101		$0	$0	$0	$0	$0	$0	$0
EMERGENCY RELIEF	421-82371-52101		$100	$0	$0	$0	$0	$0	$0
PUBLICATIONS, NON-TRAINING	421-82390-52101		$0	$0	$0	$0	$0	$0	$0
ELECTRIC SERVICE	421-82410-52101		$0	$0	$0	$0	$0	$0	$0
TELEPHONE SERVICE	421-82450-52101		$532	$440	$600	$736	$775	$811	$850
800 MHZ ACCESS LINE SERVICE	421-82451-52101		$0	$0	$0	$0	$0	$0	$0
CELLULAR TELEPHONE SERVICE	421-82455-52101		$1,320	$1,285	$1,400	$1,400	$1,400	$1,400	$1,400
INTERNET & RELATED SERVICES	421-82470-52101		$3,610	$3,122	$3,200	$3,200	$3,200	$3,200	$3,200
COMPUTER SERVICES	421-82510-52101		$0	$0	$0	$0	$0	$0	$0
OTHER CONTRACTUAL SERVICES	421-82599-52101		$0	$0	$0	$0	$0	$0	$0
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52101		$681	$2,667	$1,000	$0	$1,000	$1,000	$1,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52101		$142	$0	$500	$147	$500	$500	$500
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52101		$0	$0	$250	$0	$250	$250	$250
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52101		$150	$75	$325	$325	$325	$325	$325
TRAINING, OUTSIDE	421-82780-52101		$0	$0	$0	$0	$0	$0	$0
TRAINING, IN-HOUSE	421-82790-52101		$0	$0	$0	$0	$0	$0	$0
REGISTRATIONS	421-82810-52101		$0	$0	$0	$0	$0	$0	$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52101		$0	$0	$0	$0	$0	$0	$0
AIR TRAVEL	421-82830-52101		$0	$0	$0	$0	$0	$0	$0
LODGING	421-82840-52101		$0	$0	$0	$0	$0	$0	$0
MEALS (OUTSIDE WILLIAMSON COUNTY)	421-82850-52101		$0	$0	$0	$0	$0	$0	$0
OTHER TRAVEL EXPENSES	421-82890-52101		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	421-83110-52101		$0	$0	$0	$0	$0	$0	$0

FY 2025 Utlility Billing Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52101		$0	$0	$0	$0	$0	$0	$0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52101		$9	$79	$150	$150	$150	$170	$180
TRAINING SUPPLIES	421-83210-52101		$0	$0	$0	$0	$0	$0	$0
SAFETY SUPPLIES	421-83250-52101		$0	$0	$0	$0	$0	$0	$0
UNIFORMS PURCHASED	421-83260-52101		$0	$687	$1,200	$2,880	$3,024	$3,175	$3,340
CONSUMABLE TOOLS	421-83270-52101		$762	$24	$0	$200	$200	$200	$200
OTHER OPERATING SUPPLIES	421-83299-52101		$6	$0	$0	$0	$0	$0	$0
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52101		$7,191	$8,378	$9,135	$9,135	$9,592	$10,071	$10,580
MILEAGE (INSIDE WILLIAMSON COUNTY)	421-83320-52101		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	421-83530-52101		$169	$0	$0	$0	$0	$0	$0
COMPUTER HARDWARE (<$50,000)	421-83540-52101		$70	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (<$50,000)	421-83550-52101		$0	$0	$0	$0	$0	$0	$0
VEHICLE PARTS & SUPPLIES	421-83610-52101		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT PARTS & SUPPLIES	421-83620-52101		$0	$0	$0	$60	$0	$0	$0
PAVING & REPAIR SUPPLIES	421-83640-52101		$0	$0	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52101		$0	$0	$0	$0	$0	$0	$0
PROPERTY INSURANCE	421-85110-52101		$1,416	$1,344	$1,411	$1,746	$1,833	$1,925	$2,021
FRAUD INSURANCE	421-85111-52101		$305	$422	$443	$0	$0	$0	$0
INLAND MARINE INSURANCE	421-85112-52101		$101	$107	$112	$112	$118	$124	$130
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52101		$105	$119	$125	$132	$139	$146	$153
LIABILITY INSURANCE	421-85115-52101		$156	$191	$201	$982	$1,032	$1,083	$1,137
E&O LIABILITY INSURANCE	421-85116-52101		$200	$235	$247	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	421-85117-52101		$892	$983	$1,032	$1,088	$1,142	$1,199	$1,259
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52101		$0	$0	$0	$0	$0	$0	$0
UMBRELLA LIABILITY INSURANCE	421-85119-52101		$131	$130	$137	$144	$151	$159	$167
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52101		$0	$0	$0	$0	$0	$0	$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52101		$0	$0	$0	$0	$0	$0	$0
POST OFFICE BOX RENTAL	421-85270-52101		$0	$0	$0	$0	$0	$0	$0
STATE FEES	421-85320-52101		$0	$0	$0	$0	$0	$0	$0
E-COMMERCE FEES	421-85530-52101		$0	$0	$0	$0	$0	$0	$0

FY 2025 Utlility Billing Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
BILLING SERVICES	421-85540-52101		$0	$0	$0	$0	$0	$0	$0
CASH SHORT/OVER	421-85550-52101		$0	$0	$0	$0	$0	$0	$0
BAD DEBT EXPENSE (NET OF RECOVERIES)	421-85570-52101		$0	$0	$0	$0	$0	$0	$0
LEAK ADJUSTMENTS	421-85575-52101		$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	421-85990-52101		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$18,711**	**$20,922**	**$22,028**	**$22,853**	**$25,405**	**$26,325**	**$27,293**
Utlility Billing Capital									
VEHICLES (>$50,000)	421-89520-52101		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (>$50,000)	421-89530-52101		$0	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (>$50,000)	421-89550-52101		$0	$0	$0	$0	$0	$0	$0
Total Capital									
Total Utlility Billing Budget			**$185,397**	**$244,732**	**$255,071**	**$208,838**	**$243,498**	**$256,344**	**$269,935**

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
Water Distribution Personnel									
REGULAR PAY	421-81110-52102		$838,881	$1,090,953	$1,191,095	$1,122,099	$1,175,738	$1,234,460	$1,296,123
ARPA - PREMIUM PAY	421-81111-52102		$18,479	$0	$0	$0	$0	$0	$0
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52102		$8,604	$0	$0	$0	$0	$0	$0
FAMILY LEAVE PAY	421-81113-52102		$0	$0	$0	$0	$0	$0	$0
OVERTIME PAY	421-81120-52102		$28,313	$41,871	$39,359	$50,000	$50,000	$52,500	$55,125
VACANCY ADJUSTMENT	421-81199-52102		$0	$0	-$43,522	$0	$0	$0	$0
FICA (EMPLOYER'S SHARE)	421-81410-52102		$62,457	$82,296	$95,126	$85,841	$89,944	$93,475	$97,005
ARPA - FICA PREMIUM PAY	421-81411-52102		$1,414	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	421-81420-52102		$278,963	$322,048	$324,855	$315,803	$358,720	$394,591	$434,050
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52102		$8,440	$8,463	$9,745	$7,580	$7,800	$7,800	$7,800
VISION PREMIUMS	421-81425-52102		$1,655	$1,785	$1,997	$1,771	$1,998	$2,198	$2,417
DENTAL INSURANCE PREMIUMS	421-81430-52102		$11,360	$11,980	$13,167	$12,301	$13,689	$15,058	$16,564
FSA ADMINISTRATION FEES	421-81431-52102		$189	$154	$217	$217	$217	$217	$217
GROUP INSURANCE PREMIUMS	421-81433-52102		$5,170	$5,884	$6,491	$7,038	$7,217	$7,218	$7,218
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52102		-$53,774	-$54,421	-$72,889	-$55,793	-$63,429	-$69,771	-$76,748
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52102		$2,000	$2,600	$0	$1,200	$1,200	$1,200	$1,200
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52102		-$7,467	-$2,215	-$2,858	-$2,400	-$2,671	-$2,939	-$3,234
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52102		-$358	-$336	-$449	-$344	-$389	-$427	-$470
RETIREMENT HEALTH SAVINGS ACCOUNTS	421-81445-52102		$0	$0	$0	$0	$0	$0	$0
RETIREMENT CONTRIBUTIONS	421-81450-52102		$134,158	$150,831	$209,533	$209,534	$220,010	$231,011	$242,561
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52102		$5,016	$2,500	$3,114	$2,623	$2,755	$2,892	$3,037
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52102		$7,645	$15,687	$21,293	$29,011	$30,462	$31,985	$33,584
ARPA-TCRS Contributions (City)	421-81457-52102		$252	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION PREMIUMS	421-81470-52102		$3,930	$3,093	$4,052	$8,396	$8,816	$9,257	$9,720
WORKERS COMPENSATION CLAIMS	421-81475-52102		$10,740	$79,722	$0	$7,704	$8,089	$8,493	$8,918
Total Personnel			**$1,366,068**	**$1,762,893**	**$1,800,326**	**$1,802,581**	**$1,910,166**	**$2,019,218**	**$2,135,087**
Water Distribution Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52102		$428	$327	$400	$400	$400	$400	$400

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52102		$30	$753	$100	$0	$0	$0	$0
VEHICLE LICENSES & TITLES	421-82130-52102		$0	$21	$100	$0	$100	$100	$100
VEHICLE TOW-IN SERVICES	421-82140-52102		$0	$0	$0	$0	$0	$0	$0
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52102		$226	$1,056	$200	$850	$300	$300	$300
TRANSCRIPTION FEES	421-82240-52102		$0	$0	$100	$0	$100	$100	$100
TESTING & PHYSICALS	421-82250-52102		$0	$307	$800	$500	$500	$500	$500
UNIFORM RENTAL & SERVICES	421-82260-52102		$5,764	$5,611	$3,650	$3,650	$3,833	$4,024	$4,230
LAB FEES	421-82280-52102		$502	$938	$0	$0	$0	$0	$0
OTHER OPERATING SERVICES	421-82299-52102		$0	$0	$0	$0	$0	$0	$0
LEGAL NOTICES	421-82310-52102		$0	$0	$0	$0	$0	$0	$0
DUES FOR MEMBERSHIPS	421-82350-52102		$95	$359	$400	$871	$800	$800	$800
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	421-82360-52102		$2,885	$1,104	$3,500	$3,500	$3,750	$3,750	$3,750
EMERGENCY RELIEF	421-82371-52102		$2,800	$0	$0	$0	$0	$0	$0
PUBLICATIONS, NON-TRAINING	421-82390-52102		$0	$200	$200	$200	$200	$200	$200
ELECTRIC SERVICE	421-82410-52102		$109,198	$139,394	$176,900	$165,000	$170,000	$178,500	$187,425
WATER & SEWER SERVICE	421-82420-52102		$7,395	$13,994	$5,355	$1,000	$1,050	$1,103	$1,158
STORMWATER SERVICE	421-82430-52102		$4,317	$4,338	$4,725	$4,725	$5,000	$5,200	$5,460
SANITATION & ENVIR SERVICES	421-82435-52102		$3,192	$3,221	$3,400	$3,400	$3,570	$3,750	$3,935
NATURAL GAS SERVICE	421-82440-52102		$3,871	$4,101	$1,100	$1,000	$1,000	$1,000	$1,000
TELEPHONE SERVICE	421-82450-52102		$775	$573	$875	$900	$950	$1,000	$1,045
CELLULAR TELEPHONE SERVICE	421-82455-52102		$11,903	$10,889	$8,400	$12,040	$12,645	$13,275	$13,940
INTERNET & RELATED SERVICES	421-82470-52102		$4,117	$2,937	$4,600	$6,180	$6,490	$6,815	$7,155
COMPUTER SERVICES	421-82510-52102		$0	$0	$0	$22,800	$22,800	$24,300	$24,300
COMPUTER SERVICES	421-82510-52102	VT SCADA Licensing				$6,000	$6,000	$6,000	$6,000
COMPUTER SERVICES	421-82510-52102	TN ONE-CALL				$5,000	$5,000	$6,000	$6,000
COMPUTER SERVICES	421-82510-52102	Korterra				$4,500	$4,500	$5,000	$5,000
COMPUTER SERVICES	421-82510-52102	Sensus Analytics SAAS Licensing				$7,300	$7,300	$7,300	$7,300
LEGAL SERVICES	421-82520-52102		$0	$0	$2,500	$0	$0	$0	$0
ENGINEERING SERVICES	421-82540-52102		$0	$0	$0	$0	$0	$0	$0
CONSULTANT SERVICES	421-82560-52102		$12,675	$90,318	$76,000	$65,000	$80,000	$80,000	$106,000
CONSULTANT SERVICES	421-82560-52102	Water Distribution Model Engineering Services				$15,000	$20,000	$20,000	$20,000
CONSULTANT SERVICES	421-82560-52102	Public Education & Outreach				$10,000	$10,000	$10,000	$10,000
CONSULTANT SERVICES	421-82560-52102	SCADA Support				$20,000	$25,000	$25,000	$25,000
CONSULTANT SERVICES	421-82560-52102	Surveying & Appraisal Work				$20,000	$25,000	$25,000	$51,000
OTHER CONTRACTUAL SERVICES	421-82599-52102		$14,574	$23,808	$3,000	$5,000	$5,000	$5,000	$40,000

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
OTHER CONTRACTUAL SERVICES	421-82599-52102	Finished Water Reservoir Inspections				$0	$0	$0	$35,000
OTHER CONTRACTUAL SERVICES	421-82599-52102	On-Call Police Support for Road Work				$5,000	$5,000	$5,000	$5,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52102		$14,340	$27,323	$15,000	$40,000	$40,000	$40,000	$40,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52102		$10,853	$27,181	$15,000	$15,000	$15,000	$15,000	$15,000
FIRE HYDRANT MAINTENANCE SERVICES	421-82630-52102		$0	$0	$0	$0	$0	$0	$0
PAVING & REPAIR SERVICES	421-82640-52102		$59,274	$60,763	$73,500	$150,000	$157,500	$165,375	$173,644
PAVING & REPAIR SERVICES	421-82640-52102	Utility Cut Repairs				$150,000	$157,500	$165,375	$173,644
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52102		$498	$0	$50,000	$5,000	$45,000	$5,000	$5,000
REPAIR TO LINES	421-82682-52102		$12	$4,499	$5,000	$45,000	$10,000	$10,500	$11,025
WATER TANK MAINTENANCE SERVICES	421-82683-52102		$9,998	$7,973	$300,000	$10,000	$110,000	$10,000	$10,000
WATER TANK MAINTENANCE SERVICES	421-82683-52102	Base				$10,000	$10,000	$10,000	$10,000
WATER TANK MAINTENANCE SERVICES	421-82683-52102	External Contract for Evaluation Services				$0	$100,000	$0	$0
PUMP STATION REPAIR SERVICES	421-82684-52102		$413	$0	$5,000	$170	$5,000	$5,000	$5,000
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52102		$0	$0	$0	$0	$0	$0	$0
EMPLOYEE WELLNESS PROGRAM	421-82740-52102		$0	$0	$0	$0	$0	$0	$0
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52102		$843	$585	$0	$2,000	$2,000	$2,000	$2,000
TRAINING, OUTSIDE	421-82780-52102		$2,475	$580	$1,050	$3,000	$5,000	$5,000	$5,000
TRAINING, IN-HOUSE	421-82790-52102		$0	$0	$3,000	$0	$0	$0	$0
REGISTRATIONS	421-82810-52102		$0	$0	$2,000	$1,000	$1,000	$1,000	$1,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52102		$0	$0	$1,000	$755	$500	$500	$500
AIR TRAVEL	421-82830-52102		$0	$0	$200	$350	$1,000	$1,000	$1,000
LODGING	421-82840-52102		$250	$0	$1,000	$1,000	$2,000	$2,000	$2,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	421-82850-52102		$57	$0	$2,000	$500	$500	$500	$500
OTHER TRAVEL EXPENSES	421-82890-52102		$0	$0	$1,000	$0	$0	$0	$0
OFFICE SUPPLIES	421-83110-52102		$1,085	$416	$750	$500	$500	$500	$500
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	421-83120-52102		$0	$0	$0	$0	$0	$0	$0

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52102		$0	$0	$100	$100	$100	$100	$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52102		$1,853	$2,442	$2,205	$3,000	$3,150	$3,310	$3,475
TRAINING SUPPLIES	421-83210-52102		$0	$0	$0	$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	421-83220-52102		$366	$511	$500	$1,825	$2,000	$2,000	$2,000
IMPROVEMENTS (<$100,000)	421-83230-52102		$0	$0	$181,500	$0	$0	$0	$0
MEDICAL SUPPLIES	421-83240-52102		$170	$398	$450	$450	$450	$450	$450
SAFETY SUPPLIES	421-83250-52102		$5,694	$7,546	$6,000	$7,500	$7,875	$8,275	$8,700
UNIFORMS PURCHASED	421-83260-52102		$4,160	$5,671	$6,500	$11,840	$12,432	$13,055	$17,710
CONSUMABLE TOOLS	421-83270-52102		$11,353	$15,632	$18,000	$18,000	$18,000	$18,000	$18,000
OTHER OPERATING SUPPLIES	421-83299-52102		$4,714	$4,706	$5,000	$10,000	$10,000	$10,000	$10,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52102		$31,498	$40,348	$39,900	$56,000	$58,800	$61,750	$64,825
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52102					$56,000	$58,800	$61,750	$64,825
MILEAGE (INSIDE WILLIAMSON COUNTY)	421-83320-52102		$0	$0	$0	$0	$0	$0	$0
FURNITURE, FIXTURES (<$50,000)	421-83510-52102		$0	$670	$500	$2,657	$500	$500	$500
VEHICLES (<$50,000)	421-83520-52102		$0	$34,765	$0	$30,000	$60,000	$0	$0
VEHICLES (<$50,000)	421-83520-52102	1 SUV				$30,000	$0	$0	$0
VEHICLES (<$50,000)	421-83520-52102	1 SUV				$0	$30,000	$0	$0
VEHICLES (<$50,000)	421-83520-52102	1 SUV				$0	$30,000	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	421-83530-52102		$25,710	$19,158	$20,000	$20,000	$20,000	$20,000	$20,000
COMPUTER HARDWARE (<$50,000)	421-83540-52102		$10,937	$8,942	$10,000	$10,000	$10,500	$11,025	$11,575
COMPUTER SOFTWARE (<$50,000)	421-83550-52102		$6,795	$307	$0	$0	$0	$0	$0
VEHICLE PARTS & SUPPLIES	421-83610-52102		$939	$682	$1,500	$1,500	$1,500	$1,500	$1,500
EQUIPMENT PARTS & SUPPLIES	421-83620-52102		$4,301	$4,888	$8,000	$12,000	$12,000	$12,000	$12,000
FIRE HYDRANT SUPPLIES	421-83630-52102		$43,732	$44,997	$75,000	$50,000	$50,000	$50,000	$50,000
FIRE HYDRANT SUPPLIES	421-83630-52102					$50,000	$50,000	$50,000	$50,000
PAVING & REPAIR SUPPLIES	421-83640-52102		$19,391	$26,061	$21,000	$50,000	$55,000	$60,000	$65,000
PAVING & REPAIR SUPPLIES	421-83640-52102					$50,000	$55,000	$60,000	$65,000
SIGN SUPPLIES	421-83643-52102		$0	$0	$0	$0	$0	$0	$0
PARK & FIELD MAINTENANCE SUPPLIES	421-83650-52102		$0	$0	$0	$0	$0	$0	$0
LANDSCAPING SUPPLIES	421-83652-52102		$59	$132	$300	$100	$100	$100	$100
IRRIGATION SUPPLIES	421-83653-52102		$0	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SUPPLIES	421-83654-52102		$210	$0	$200	$300	$300	$300	$300

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
BUILDING MAINTENANCE SUPPLIES	421-83660-52102		$1,686	$5,493	$2,500	$5,000	$3,000	$3,500	$4,000
METER REPAIR & REPLACEMENT SUPPLIES	421-83680-52102		$140,976	$78,610	$119,700	$60,000	$125,685	$131,000	$138,500
METER REPAIR & REPLACEMENT SUPPLIES	421-83680-52102					$60,000	$125,685	$131,000	$138,500
UTILITY LINES REPAIR SUPPLIES	421-83682-52102		-$123,915	$344,075	$220,500	$316,400	$332,165	$348,773	$391,220
WATER TANK MAINTENANCE SUPPLIES	421-83683-52102		$0	$4,473	$5,000	$5,000	$5,000	$5,000	$5,000
PUMP STATION REPAIR SUPPLIES	421-83684-52102		$12	$1,017	$18,375	$10,000	$10,000	$10,000	$10,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52102		$1,000	$0	$1,000	$0	$0	$0	$0
DIST SYSTEM (<$100,000)	421-83720-52102		$0	$1,990	$0	$77,450	$77,450	$0	$0
DIST SYSTEM (<$100,000)	421-83720-52102	500 AMI Meters				$77,450	$0	$0	$0
DIST SYSTEM (<$100,000)	421-83720-52102	500 AMI Meters				$0	$77,450	$0	$0
GRANT PROGRAMS	421-84950-52102		$0	$0	$0	$0	$0	$0	$0
PROPERTY INSURANCE	421-85110-52102		$15,553	$17,454	$18,327	$19,377	$20,346	$21,363	$22,431
FRAUD INSURANCE	421-85111-52102		$4,343	$6,178	$6,487	$0	$0	$0	$0
INLAND MARINE INSURANCE	421-85112-52102		$4,381	$4,888	$5,132	$5,091	$5,345	$5,612	$5,893
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52102		$790	$874	$918	$1,817	$1,908	$2,003	$2,104
LIABILITY INSURANCE	421-85115-52102		$5,452	$12,926	$13,572	$54,614	$57,344	$60,212	$63,222
E&O LIABILITY INSURANCE	421-85116-52102		$2,848	$3,446	$3,618	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	421-85117-52102		$59,739	$26,288	$27,602	$39,031	$40,982	$43,032	$45,183
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52102		$0	$0	$0	$0	$0	$0	$0
UMBRELLA LIABILITY INSURANCE	421-85119-52102		$1,863	$2,568	$1,997	$4,774	$5,013	$5,263	$5,526
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52102		$965	$0	$0	$0	$0	$0	$0
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	421-85123-52102		$0	$0	$0	$0	$0	$0	$0
LIABILITY CLAIMS/DEDUCTIBLES	421-85125-52102		$28,562	$57,360	$10,000	$3,755	$3,943	$4,140	$4,347
E&O LIABILITY CLAIMS	421-85126-52102		$0	$10,634	$0	$0	$0	$0	$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52102		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (<$50,000)	421-85170-52102		$0	$0	$20,000	$0	$0	$0	$0
LAND USE RENTAL	421-85230-52102		$565	$480	$500	$0	$500	$500	$500
EQUIPMENT RENTAL & LEASES	421-85240-52102		$50	$6,874	$2,500	$3,237	$2,500	$2,500	$2,500
PERMITS	421-85310-52102		$0	$0	$200	$0	$200	$200	$200

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
STATE FEES	421-85320-52102		$32,676	$30,252	$35,000	$0	$35,000	$35,000	$35,000
RECORDING & FILING FEES	421-85340-52102		$19	$122	$200	$0	$200	$200	$200
E-COMMERCE FEES	421-85530-52102		$1	$4	$50	$0	$50	$50	$50
CASH SHORT/OVER	421-85550-52102		$0	$0	$0	$0	$0	$0	$0
BOND COMPLIANCE	421-85590-52102		$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	421-85990-52102		$0	$0	$0	$0	$0	$0	$0
PAYING AGENT & OTHER DEBT FEES	421-86300-52102		$446	$404	$0	$246	$0	$0	$0
LEASE/LOAN PRINCIPAL	421-86600-52102		$0	$0	$0	$84,584	$129,993	$0	$0
LEASE/LOAN INTEREST	421-86700-52102		$27,001	$24,419	$0	$14,516	$19,088	$0	$0
Total Operating			**$661,740**	**$1,292,251**	**$1,681,638**	**$1,561,455**	**$1,911,907**	**$1,544,205**	**$1,696,078**
Water Distribution Capital									
LAND ACQUIRED (purchase cost or value)	421-89110-52102		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (purchase cost or value)	421-89120-52102		$0	$0	$0	$0	$0	$0	$0
BUILDING IMPROVEMENTS (>$100,000)	421-89230-52102		$0	$0	$0	$0	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102		$0	$0	$1,594,200	$1,715,701	$649,600	$555,600	$1,045,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Lewisburg Avenue Sidewalk Improvements (Collins Farm - West of Stewart Street) Engineering Dept				$0	$325,600	$325,600	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	SE Park (Engineering Dept)				$0	$75,000	$150,000	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	SE Municpal Park to Long Lane				$0	$150,000	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Old Hillsboro Road Water Line				$0	$0	$80,000	$295,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Boyd Mill & 11th Avenue North (500 ft 8", easements, road construction, ARAP)				$0	$0	$0	$100,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Murfreesboro Rd Water Line Replacement (WM16030)				$0	$0	$0	$90,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Murfreesboro Rd (Royal Oaks to Murfreesboro Rd) 2300 ft				$0	$0	$0	$100,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Murfreesboro Rd (Royal Oaks to Jordon Rd) 4,400 ft				$0	$0	$0	$160,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Priority Distribution Projects				$0	$0	$0	$250,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Base				$1,594,201	$0	$0	$0

FY 2025 Water Distribution Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Alicia Drive Water Line Replacement				$61,500	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Carter's Creek Tank Water Line 14" Replacement to 10"				$60,000	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Cummins Street Water Improvements				$0	$0	$0	$50,000
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52102	Boyd Mill & 11th Avenue North (500 ft 8", easements, road construction, ARAP)				$0	$99,000	$0	$0
VEHICLES (>$50,000)	421-89520-52102		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (>$50,000)	421-89530-52102		$0	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (>$50,000)	421-89550-52102		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$1,594,200**	**$1,715,701**	**$649,600**	**$555,600**	**$1,045,000**
Total Water Distribution Budget			**$2,027,808**	**$3,055,145**	**$5,076,164**	**$5,079,737**	**$4,471,673**	**$4,119,023**	**$4,876,165**

FY 2025 Water Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
Water Plant Personnel									
REGULAR PAY	421-81110-52103		$647,047	$735,405	$984,120	$749,151	$912,474	$958,727	$1,007,365
ARPA - PREMIUM PAY	421-81111-52103		$12,793	$0	$0	$0	$0	$0	$0
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52103		$7,133	$0	$0	$0	$0	$0	$0
FAMILY LEAVE PAY	421-81113-52103		$0	$0	$0	$0	$0	$0	$0
OVERTIME PAY	421-81120-52103		$41,485	$49,692	$22,491	$40,000	$42,000	$42,000	$42,000
VACANCY ADJUSTMENT	421-81199-52103		$0	$0	-$33,611	$0	-$31,936	-$33,555	-$35,257
FICA (EMPLOYER'S SHARE)	421-81410-52103		$51,170	$58,485	$73,463	$57,311	$69,805	$72,595	$75,392
ARPA - FICA PREMIUM PAY	421-81411-52103		$979	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	421-81420-52103		$136,260	$126,238	$114,962	$127,298	$188,288	$207,116	$227,827
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52103		$3,947	$4,360	$5,205	$3,140	$4,260	$4,260	$4,260
VISION PREMIUMS	421-81425-52103		$891	$749	$754	$771	$1,143	$1,257	$1,382
DENTAL INSURANCE PREMIUMS	421-81430-52103		$7,082	$4,730	$4,610	$4,860	$6,871	$7,558	$8,315
GROUP INSURANCE PREMIUMS	421-81433-52103		$3,903	$3,611	$4,070	$4,642	$5,410	$5,414	$5,417
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52103		-$21,259	-$20,093	-$25,067	-$20,678	-$31,262	-$34,389	-$37,827
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52103		$5,200	$1,200	$4,000	$3,000	$6,000	$6,000	$6,000
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52103		-$3,399	-$826	-$985	-$886	-$1,280	-$1,409	-$1,550
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52103		-$155	-$132	-$166	-$139	-$212	-$233	-$256
RETIREMENT HEALTH SAVINGS ACCOUNTS	421-81445-52103		$0	$0	$0	$0	$0	$0	$0
RETIREMENT CONTRIBUTIONS	421-81450-52103		$85,373	$67,393	$87,305	$87,306	$91,671	$96,255	$101,068
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52103		$0	$0	$0	$0	$0	$0	$0
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52103		$14,367	$29,539	$34,627	$31,009	$32,560	$34,188	$35,897
ARPA-TCRS Contributions (City)	421-81457-52103		$252	$0	$0	$0	$0	$0	$0
UNEMPLOYMENT CLAIMS	421-81460-52103		$0	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION PREMIUMS	421-81470-52103		$4,404	$5,272	$7,870	$14,145	$8,000	$8,400	$8,820
WORKERS COMPENSATION CLAIMS	421-81475-52103		$47,917	-$27,802	$0	$9	$0	$0	$0
Total Personnel			**$1,045,390**	**$1,037,820**	**$1,283,648**	**$1,100,939**	**$1,303,792**	**$1,374,184**	**$1,448,853**
Water Plant Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52103		$540	$11,170	$500	$700	$700	$700	$700

FY 2025 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52103		$0	$65	$150	$150	$150	$150	$150
VEHICLE LICENSES & TITLES	421-82130-52103		$0	$0	$0	$0	$0	$0	$0
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52103		$63	$12,922	$0	$0	$0	$0	$0
TRANSCRIPTION FEES	421-82240-52103		$0	$9	$200	$200	$200	$200	$200
TESTING & PHYSICALS	421-82250-52103		$289	$1,031	$500	$500	$500	$500	$500
UNIFORM RENTAL & SERVICES	421-82260-52103		$2,980	$2,635	$0	$3,084	$3,238	$3,400	$3,570
LAB FEES	421-82280-52103		$11,861	$36,537	$20,000	$30,000	$30,000	$20,000	$20,000
LAB FEES	421-82280-52103	UCMR Sampling				$0	$10,000	$0	$0
LAB FEES	421-82280-52103	Typical Sampling Needs				$30,000	$20,000	$20,000	$20,000
OTHER OPERATING SERVICES	421-82299-52103		$0	$32	$0	$0	$0	$0	$0
LEGAL NOTICES	421-82310-52103		$0	$38	$0	$29	$0	$0	$0
DUES FOR MEMBERSHIPS	421-82350-52103		$556	$1,016	$400	$1,500	$1,500	$1,500	$1,500
PROFESSIONAL STANDARDS / ACCREDITATION	421-82355-52103		$0	$0	$0	$0	$0	$0	$0
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	421-82360-52103		$955	$472	$1,000	$1,000	$1,000	$1,000	$1,000
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	421-82370-52103		$0	$0	$250	$0	$0	$0	$0
EMERGENCY RELIEF	421-82371-52103		$300	$0	$0	$0	$0	$0	$0
RECRUITMENT	421-82373-52103		$1,230	$0	$0	$0	$0	$0	$0
PUBLICATIONS, NON-TRAINING	421-82390-52103		$0	$282	$86	$0	$0	$0	$0
ELECTRIC SERVICE	421-82410-52103		$271,935	$275,738	$312,000	$250,000	$262,500	$275,625	$289,400
WATER & SEWER SERVICE	421-82420-52103		$0	$0	$0	$20,000	$21,000	$22,050	$23,153
STORMWATER SERVICE	421-82430-52103		$818	$831	$800	$830	$872	$915	$960
SANITATION & ENVIR SERVICES	421-82435-52103		$1,140	$1,140	$1,150	$1,140	$1,200	$1,260	$1,330
NATURAL GAS SERVICE	421-82440-52103		$8,690	$9,107	$8,500	$5,000	$9,000	$9,000	$9,000
TELEPHONE SERVICE	421-82450-52103		$1,007	$1,111	$1,050	$1,200	$1,200	$1,200	$1,260
CELLULAR TELEPHONE SERVICE	421-82455-52103		$1,759	$1,078	$1,300	$1,200	$1,260	$1,330	$1,400
INTERNET & RELATED SERVICES	421-82470-52103		$896	$780	$800	$910	$956	$1,010	$1,060
COMPUTER SERVICES	421-82510-52103		$319	$120	$0	$3,000	$4,000	$4,000	$4,000
COMPUTER SERVICES	421-82510-52103	Trihedral VT SCADA Licensing				$3,000	$4,000	$4,000	$4,000
LEGAL SERVICES	421-82520-52103		$0	$0	$0	$0	$0	$0	$0
ENGINEERING SERVICES	421-82540-52103		$0	$52,525	$0	$30,932	$0	$0	$0
CONSULTANT SERVICES	421-82560-52103		$201,038	$31,237	$95,000	$100,000	$105,000	$132,000	$157,000
CONSULTANT SERVICES	421-82560-52103	SCADA Support				$0	$15,000	$15,000	$15,000
CONSULTANT SERVICES	421-82560-52103	Reservoir Management Plan/WTP Optimization				$60,000	$50,000	$50,000	$50,000
CONSULTANT SERVICES	421-82560-52103	Bioassessments				$8,000	$8,000	$8,000	$8,000

FY 2025 Water Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
CONSULTANT SERVICES	421-82560-52103	River Monitor Maintenance				$28,000	$28,000	$30,000	$30,000
CONSULTANT SERVICES	421-82560-52103	CEC Bioassessments				$4,000	$4,000	$4,000	$4,000
CONSULTANT SERVICES	421-82560-52103	On-Call Needs				$0	$0	$25,000	$50,000
OTHER CONTRACTUAL SERVICES	421-82599-52103		$41,822	$63,430	$97,000	$48,860	$51,000	$53,000	$53,000
OTHER CONTRACTUAL SERVICES	421-82599-52103	Suez Insight Membrane Monitoring				$10,000	$10,000	$12,000	$12,000
OTHER CONTRACTUAL SERVICES	421-82599-52103	USGS River Monitors				$30,360	$32,000	$32,000	$32,000
OTHER CONTRACTUAL SERVICES	421-82599-52103	Ixom Bee Keeping Maintenance				$8,000	$8,000	$8,000	$8,000
OTHER CONTRACTUAL SERVICES	421-82599-52103	Xylem Hydrosphere Reservoir Monitoring				$500	$1,000	$1,000	$1,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52103		$2,694	$1,604	$2,000	$5,300	$5,500	$5,500	$5,500
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103		$43,699	$175,047	$28,000	$61,200	$64,300	$67,500	$70,900
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Equipment Repair & Maintenance Services				$61,200	$64,300	$67,500	$70,900
PAVING & REPAIR SERVICES	421-82640-52103		$0	$0	$0	$0	$0	$0	$0
PARK & FIELD ELECTRICAL MAINTENANCE SERVICES	421-82651-52103		$0	$0	$0	$0	$0	$0	$0
LANDSCAPING SERVICES	421-82652-52103		$0	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SERVICES	421-82654-52103		$0	$0	$0	$0	$0	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103		$22,663	$64,308	$66,000	$40,000	$65,000	$50,000	$50,000
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	Reservoir Fencing Repair				$20,000	$30,000	$30,000	$30,000
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	Breakroom Floor				$0	$15,000	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	Additional Maintenance Services				$20,000	$20,000	$20,000	$20,000
WATER TANK MAINTENANCE SERVICES	421-82683-52103		$0	$0	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52103		$42,267	$0	$0	$2,000	$2,000	$2,000	$2,000
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52103		$583	$300	$800	$800	$1,400	$1,400	$1,400
TRAINING, OUTSIDE	421-82780-52103		$8,850	$3,275	$4,000	$4,000	$6,000	$6,000	$6,000
TRAINING, IN-HOUSE	421-82790-52103		$0	$796	$800	$800	$5,000	$5,000	$5,000
REGISTRATIONS	421-82810-52103		$560	$545	$1,000	$1,000	$1,500	$1,500	$1,500

FY 2025 Water Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52103		$198	$66	$250	$250	$300	$300	$300
AIR TRAVEL	421-82830-52103		$0	$0	$1,000	$600	$1,000	$1,000	$1,000
LODGING	421-82840-52103		$1,795	$3,410	$2,000	$4,000	$4,000	$4,000	$4,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	421-82850-52103		$1,336	$287	$500	$500	$500	$500	$500
OTHER TRAVEL EXPENSES	421-82890-52103		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	421-83110-52103		$1,720	$1,180	$1,200	$1,200	$1,200	$1,200	$1,200
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	421-83120-52103		$0	$55	$25	$0	$0	$0	$0
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52103		$51	$0	$100	$100	$100	$100	$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52103		$517	$1,259	$1,100	$1,100	$1,500	$1,600	$1,700
TRAINING SUPPLIES	421-83210-52103		$370	$0	$500	$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	421-83220-52103		$387,935	$502,232	$480,000	$686,000	$712,800	$590,900	$620,400
CHEMICALS & LAB SUPPLIES	421-83220-52103	Azone 15				$536,000	$562,800	$590,900	$620,400
CHEMICALS & LAB SUPPLIES	421-83220-52103	Bleach				$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	421-83220-52103	Flouride				$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	421-83220-52103	Miscellaneous Chemicals				$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	421-83220-52103	Carbon Media Replacement				$150,000	$150,000	$0	$0
IMPROVEMENTS (<$100,000)	421-83230-52103		$0	$0	$0	$0	$0	$0	$0
MEDICAL SUPPLIES	421-83240-52103		$942	$733	$860	$860	$900	$900	$900
SAFETY SUPPLIES	421-83250-52103		$3,526	$3,043	$3,860	$3,860	$3,860	$3,860	$3,860
UNIFORMS PURCHASED	421-83260-52103		$867	$2,675	$6,000	$5,000	$5,000	$5,000	$5,000
CONSUMABLE TOOLS	421-83270-52103		$1,197	$1,486	$5,000	$1,500	$1,500	$1,500	$1,500
OTHER OPERATING SUPPLIES	421-83299-52103		$869	$865	$1,500	$2,000	$2,000	$2,000	$2,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52103		$5,473	$5,367	$5,500	$7,404	$7,800	$8,200	$8,600
MILEAGE (INSIDE WILLIAMSON COUNTY)	421-83320-52103		$0	$0	$0	$0	$0	$0	$0
WATER PURCHASED	421-83410-52103		$4,242,706	$3,901,937	$4,655,400	$4,800,000	$5,000,000	$5,200,000	$5,400,000
WATER PURCHASED	421-83410-52103	Harpeth Valley				$4,800,000	$5,000,000	$5,200,000	$5,400,000
FURNITURE, FIXTURES (<$50,000)	421-83510-52103		$318	$734	$2,500	$2,500	$2,500	$2,500	$2,500
VEHICLES (<$50,000)	421-83520-52103		$0	$0	$0	$88,000	$72,000	$0	$0
VEHICLES (<$50,000)	421-83520-52103	1 Truck				$44,000	$0	$0	$0
VEHICLES (<$50,000)	421-83520-52103	1 Truck				$44,000	$0	$0	$0
VEHICLES (<$50,000)	421-83520-52103	1 Truck				$0	$42,000	$0	$0
VEHICLES (<$50,000)	421-83520-52103	1 SUV				$0	$30,000	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	421-83530-52103		$186,723	$49,560	$50,000	$50,000	$55,000	$60,000	$65,000

FY 2025 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
COMPUTER HARDWARE (<$50,000)	421-83540-52103		$7,767	$1,908	$2,500	$4,000	$5,000	$5,000	$5,000
COMPUTER SOFTWARE (<$50,000)	421-83550-52103		$6,795	$0	$0	$0	$0	$0	$0
VEHICLE PARTS & SUPPLIES	421-83610-52103		$543	$188	$1,000	$1,000	$1,000	$1,000	$1,000
EQUIPMENT PARTS & SUPPLIES	421-83620-52103		$5,739	$13,735	$10,000	$10,000	$11,000	$12,000	$13,000
PAVING & REPAIR SUPPLIES	421-83640-52103		$200	$0	$0	$0	$0	$0	$0
STREETLIGHT PARTS & SUPPLIES	421-83642-52103		$0	$0	$0	$0	$0	$0	$0
SIGN SUPPLIES	421-83643-52103		$0	$0	$0	$0	$0	$0	$0
PARK & FIELD ELECTRICAL SUPPLIES	421-83651-52103		$0	$0	$0	$0	$0	$0	$0
LANDSCAPING SUPPLIES	421-83652-52103		$1,033	$0	$300	$300	$300	$300	$300
GROUNDS MAINTENANCE SUPPLIES	421-83654-52103		$525	$256	$500	$600	$600	$600	$600
BUILDING MAINTENANCE SUPPLIES	421-83660-52103		$5,898	$7,685	$8,000	$8,000	$8,500	$8,500	$9,000
UTILITY LINES REPAIR SUPPLIES	421-83682-52103		$0	$0	$0	$0	$0	$0	$0
PUMP STATION REPAIR SUPPLIES	421-83684-52103		$0	$0	$500	$0	$0	$0	$0
OTHER INVENTORY SUPPLIES	421-83685-52103		$0	$0	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52103		$373	$388	$0	$0	$0	$0	$0
PROPERTY INSURANCE	421-85110-52103		$26,647	$29,421	$30,892	$34,149	$35,856	$37,649	$39,531
FRAUD INSURANCE	421-85111-52103		$11,465	$17,489	$18,363	$0	$0	$0	$0
INLAND MARINE INSURANCE	421-85112-52103		$645	$680	$714	$708	$744	$781	$820
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52103		$125	$144	$151	$157	$165	$173	$182
LIABILITY INSURANCE	421-85115-52103		$5,989	$7,908	$8,303	$34,532	$36,259	$38,072	$39,975
E&O LIABILITY INSURANCE	421-85116-52103		$7,519	$9,757	$10,245	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	421-85117-52103		$1,274	$1,307	$1,372	$1,450	$1,523	$1,599	$1,679
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52103		$0	$0	$0	$0	$0	$0	$0
UMBRELLA LIABILITY INSURANCE	421-85119-52103		$4,919	$5,385	$5,654	$5,050	$5,302	$5,568	$5,846
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52103		-$9,436	$0	$0	$0	$0	$0	$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52103		$0	$0	$0	$0	$0	$0	$0
PROPERTY TAX-RENTAL PROPERTY	421-85220-52103		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT RENTAL & LEASES	421-85240-52103		$0	$249	$0	$0	$0	$0	$0
PERMITS	421-85310-52103		$0	$0	$0	$0	$0	$0	$0

FY 2025 Water Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
STATE FEES	421-85320-52103		$1,125	$2,942	$1,000	$1,000	$1,000	$1,000	$1,000
FEDERAL FEES	421-85325-52103		$0	$0	$0	$0	$0	$0	$0
UTILITY DISTRICT FEES	421-85330-52103		$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	421-85990-52103		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$5,585,200**	**$5,323,512**	**$5,960,075**	**$6,371,155**	**$6,625,185**	**$6,663,542**	**$6,947,976**
Water Plant Capital									
BUILDING IMPROVEMENTS (>$100,000)	421-89230-52103		$0	$0	$1,420,000	$500,000	$100,000	$750,000	$0
BUILDING IMPROVEMENTS (>$100,000)	421-89230-52103	WTP Chemical Bldg & Coagulant Bldg				$0	$100,000	$750,000	$0
BUILDING IMPROVEMENTS (>$100,000)	421-89230-52103	Valve Access Platform				$500,000	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52103		$0	$0	$0	$0	$0	$0	$0
GATEWAY ENHANCEMENT & STREETSCAPE (>$100,000)	421-89440-52103		$0	$0	$0	$0	$0	$0	$0
FURNITURE, FIXTURE (>$50,000)	421-89510-52103		$0	$0	$0	$0	$0	$0	$0
VEHICLES (>$50,000)	421-89520-52103		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (>$50,000)	421-89530-52103		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$1,420,000**	**$500,000**	**$100,000**	**$750,000**	**$0**
Total Water Plant Budget			**$6,630,590**	**$6,361,332**	**$8,663,723**	**$7,972,094**	**$8,028,977**	**$8,787,726**	**$8,396,829**

FY 2025 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
Water General Personnel									
REGULAR PAY	421-81110-52109		$0	$0	$30,532	$0	$32,059	$33,662	$35,345
TEMPORARY WORK BY NON-CITY EMPLOYEES	421-81150-52109		$0	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	421-81420-52109		$0	$0	$33,615	$0	$0	$0	$0
MEDICAL PREMIUMS - RETIREES	421-81421-52109		$12,294	$12,663	$0	$18,117	$19,023	$19,974	$20,973
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52109		$0	$0	$635	$0	$0	$0	$0
NEAR-SITE CLINIC (URGENT TEAM)-RETIREES	421-81423-52109		$0	$0	$0	$0	$0	$0	$0
VISION PREMIUMS - RETIREES	421-81426-52109		$0	$0	$133	$0	$0	$0	$0
DENTAL INSURANCE PREMIUMS	421-81430-52109		$0	$0	$1,094	$0	$0	$0	$0
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52109		$0	$0	-$18,485	$0	$0	$0	$0
RETIREE HEALTH INSURANCE CONTRIBUTIONS	421-81442-52109		-$7,377	-$7,590	-$6,157	-$9,058	-$9,511	-$9,986	-$10,486
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52109		$0	$0	$0	$0	$0	$0	$0
RETIREE VISION INSURANCE CONTRIBUTIONS	421-81447-52109		$0	$0	$0	-$2	-$2	-$2	-$2
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52109		$0	$0	$0	$0	$0	$0	$0
UNEMPLOYMENT CLAIMS	421-81460-52109		$0	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION CLAIMS	421-81475-52109		$0	$0	$0	$0	$0	$0	$0
COMPENSATED ABSENCES (USED BY FINANCE FOR AUDIT)	421-81499-52109		$32,777	$87,420	$0	$0	$0	$0	$0
OPEB EXPENSE	421-81598-52109		$127,070	$158,243	$0	$0	$0	$0	$0
PENSION EXPENSE (USED BY FINANCE FOR AUDIT)	421-81599-52109		-$55,562	$296,580	$0	$0	$0	$0	$0
Total Personnel			**$109,203**	**$547,317**	**$41,367**	**$9,057**	**$41,569**	**$43,648**	**$45,830**
Water General Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52109		$0	$0	$0	$37	$0	$0	$0
FREIGHT FOR INBOUND	421-82120-52109		$0	$0	$0	$0	$0	$0	$0
VEHICLE LICENSES & TITLES	421-82130-52109		$0	$0	$0	$0	$0	$0	$0
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52109		$0	$0	$0	$0	$0	$0	$0
TRANSCRIPTION FEES	421-82240-52109		$0	$0	$0	$62	$0	$0	$0
TESTING & PHYSICALS	421-82250-52109		$465	$1,225	$0	$177	$0	$0	$0
LAB FEES	421-82280-52109		$0	$0	$0	$0	$0	$0	$0

FY 2025 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
OTHER OPERATING SERVICES	421-82299-52109		$0	$0	$0	$29	$30	$30	$30
LEGAL NOTICES	421-82310-52109		$29	$17	$0	$0	$0	$0	$0
PUBLICATIONS, NON-TRAINING	421-82390-52109		$0	$0	$0	$0	$0	$0	$0
ELECTRIC SERVICE	421-82410-52109		$0	$0	$0	$0	$0	$0	$0
WATER & SEWER SERVICE	421-82420-52109		$0	$0	$0	$0	$0	$0	$0
STORMWATER SERVICE	421-82430-52109		$891	$581	$683	$540	$570	$600	$630
SANITATION & ENVIR SERVICES	421-82435-52109		$0	$1,215	$0	$0	$0	$0	$0
NATURAL GAS SERVICE	421-82440-52109		$0	$0	$0	$0	$0	$0	$0
TELEPHONE SERVICE	421-82450-52109		$0	$0	$0	$0	$0	$0	$0
CELLULAR TELEPHONE SERVICE	421-82455-52109		$0	$0	$0	$0	$0	$0	$0
INTERNET & RELATED SERVICES	421-82470-52109		$0	$0	$0	$0	$0	$0	$0
COMPUTER SERVICES	421-82510-52109		$0	$0	$0	$0	$0	$0	$0
LEGAL SERVICES	421-82520-52109		$0	$0	$3,000	$0	$0	$0	$0
AUDIT SERVICES	421-82530-52109		$11,500	$11,750	$12,000	$13,608	$12,000	$12,000	$12,000
ENGINEERING SERVICES	421-82540-52109		$37,033	$0	$0	$40,000	$40,000	$40,000	$40,000
ENGINEERING SERVICES	421-82540-52109	On-call water model (Hazen)				$40,000	$40,000	$40,000	$40,000
CONSULTANT SERVICES	421-82560-52109		$85,090	$0	$15,000	$40,000	$10,000	$10,000	$55,000
CONSULTANT SERVICES	421-82560-52109	Cost of service study				$40,000	$0	$0	$45,000
CONSULTANT SERVICES	421-82560-52109	Public Education & Outreach				$0	$10,000	$10,000	$10,000
ARPA - Consultant Services	421-82561-52109		$0	$0	$0	$0	$0	$0	$0
TDEC ARPA - Consultant Svcs	421-82562-52109		$0	$0	$0	$0	$0	$0	$0
OTHER CONTRACTUAL SERVICES	421-82599-52109		$0	$5,519	$0	$0	$0	$0	$40,000
OTHER CONTRACTUAL SERVICES	421-82599-52109	Finished water reservoir inspections				$0	$0	$0	$40,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52109		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52109		$0	$1,236	$0	$0	$0	$0	$0
PAVING & REPAIR SERVICES	421-82640-52109		$1,070	$34,876	$0	$0	$0	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52109		$0	$0	$0	$0	$0	$0	$0
REPAIR TO LINES	421-82682-52109		$0	$0	$0	$108,718	$0	$0	$0
PUMP STATION REPAIR SERVICES	421-82684-52109		$0	$0	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52109		$0	$0	$0	$0	$0	$0	$0
TRAINING, OUTSIDE	421-82780-52109		$0	$0	$0	$0	$0	$0	$0
TRAINING, IN-HOUSE	421-82790-52109		$0	$2,286	$0	$84	$0	$0	$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52109		$0	$0	$0	$0	$0	$0	$0

FY 2025 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
OTHER TRAVEL EXPENSES	421-82890-52109		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	421-83110-52109		$0	$23	$0	$0	$0	$0	$0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52109		$0	$0	$0	$0	$0	$0	$0
MEDICAL SUPPLIES	421-83240-52109		$0	$259	$0	$0	$0	$0	$0
SAFETY SUPPLIES	421-83250-52109		$0	$0	$0	$0	$0	$0	$0
UNIFORMS PURCHASED	421-83260-52109		$0	$0	$0	$0	$0	$0	$0
CONSUMABLE TOOLS	421-83270-52109		$0	$0	$0	$0	$0	$0	$0
OTHER OPERATING SUPPLIES	421-83299-52109		$0	$0	$0	$0	$0	$0	$0
FURNITURE, FIXTURES (<$50,000)	421-83510-52109		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	421-83530-52109		$0	$611	$0	$0	$0	$0	$0
COMPUTER HARDWARE (<$50,000)	421-83540-52109		$0	$0	$0	$150	$0	$0	$0
COMPUTER SOFTWARE (<$50,000)	421-83550-52109		$0	$0	$0	$8,281	$0	$0	$0
EQUIPMENT PARTS & SUPPLIES	421-83620-52109		$35	$0	$0	$0	$0	$0	$0
PAVING & REPAIR SUPPLIES	421-83640-52109		$7,662	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SUPPLIES	421-83654-52109		$0	$0	$0	$0	$0	$0	$0
BUILDING MAINTENANCE SUPPLIES	421-83660-52109		$0	$176	$0	$0	$0	$0	$0
METER REPAIR & REPLACEMENT SUPPLIES	421-83680-52109		$0	$0	$0	$0	$0	$0	$0
UTILITY LINES REPAIR SUPPLIES	421-83682-52109		$0	$3,250	$0	$533	$0	$0	$0
WATER TANK MAINTENANCE SUPPLIES	421-83683-52109		$0	$0	$0	$0	$0	$0	$0
DIST SYSTEM (<$100,000)	421-83720-52109		$0	$237,340	$0	$0	$150,000	$150,000	$150,000
DIST SYSTEM (<$100,000)	421-83720-52109	AMI Meters				$0	$150,000	$150,000	$150,000
ADMIN SERVICES PROVIDED TO OTHER FUNDS	421-84710-52109		$1,511,094	$1,021,146	$1,787,007	$1,787,007	$1,876,358	$1,970,176	$2,068,684
PROPERTY INSURANCE	421-85110-52109		$0	$0	$0	$0	$0	$0	$0
FRAUD INSURANCE	421-85111-52109		$0	$0	$0	$0	$0	$0	$0
INLAND MARINE INSURANCE	421-85112-52109		$0	$0	$0	$0	$0	$0	$0
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52109		$0	$0	$0	$0	$0	$0	$0
LIABILITY INSURANCE	421-85115-52109		$0	$0	$0	$0	$0	$0	$0
E&O LIABILITY INSURANCE	421-85116-52109		$0	$0	$0	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	421-85117-52109		$0	$0	$0	$0	$0	$0	$0
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52109		$0	$0	$0	$0	$0	$0	$0
UMBRELLA LIABILITY INSURANCE	421-85119-52109		$0	$0	$0	$0	$0	$0	$0

FY 2025 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52109		$0	$0	$0	$0	$0	$0	$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52109		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (<$50,000)	421-85170-52109		$0	$0	$0	$0	$0	$0	$0
DEPRECIATION	421-85190-52109		$2,374,985	$2,571,640	$0	$0	$0	$0	$0
PROPERTY TAX-RENTAL PROPERTY	421-85220-52109		$0	$0	$0	$0	$0	$0	$0
LAND USE RENTAL	421-85230-52109		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT RENTAL & LEASES	421-85240-52109		$0	$0	$0	$0	$0	$0	$0
PERMITS	421-85310-52109		$0	$0	$0	$0	$0	$0	$0
STATE FEES	421-85320-52109		$0	$500	$0	$0	$0	$0	$0
RECORDING & FILING FEES	421-85340-52109		$0	$0	$0	$0	$0	$0	$0
E-COMMERCE FEES	421-85530-52109		$86,860	$89,553	$100,000	$84,330	$88,550	$92,980	$97,630
BAD DEBT EXPENSE (NET OF RECOVERIES)	421-85570-52109		$855	$338	$2,500	$446	$2,500	$2,500	$2,500
LEAK ADJUSTMENTS	421-85575-52109		$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	421-85990-52109		$0	$0	$0	$0	$0	$0	$0
PRINCIPAL	421-86100-52109		$0	$0	$577,722	$27,720	$470,400	$623,483	$534,640
INTEREST	421-86200-52109		$301,633	$308,469	$318,059	$318,060	$276,342	$271,794	$247,380
PAYING AGENT & OTHER DEBT FEES	421-86300-52109		$280	$350	$0	$250	$0	$0	$0
BOND SALE EXPENSES	421-86400-52109		$0	$0	$0	$0	$0	$0	$0
AMORTIZATION OF BOND PREMIUM	421-86500-52109		-$41,190	-$41,190	$0	$0	$0	$0	$0
LEASE/LOAN PRINCIPAL	421-86600-52109		$0	$0	$0	$0	$0	$0	$0
LEASE/LOAN INTEREST	421-86700-52109		$0	$0	$0	$0	$0	$0	$0
TRANSFER TO DEBT SERVICE	421-88095-52109		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
TRANSFER TO CAPITAL PROJECTS	421-88100-52109		$0	$0	$0	$0	$0	$0	$0
TRANSFER TO SEWER OPERATING	421-88180-52109		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$4,478,291**	**$4,351,169**	**$2,915,971**	**$2,530,032**	**$3,026,750**	**$3,273,563**	**$3,348,494**
Water General Capital									
LAND	421-89100-52109		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (purchase cost or value)	421-89120-52109		$0	$0	$0	$0	$0	$0	$0
BUILDING IMPROVEMENTS (>$100,000)	421-89230-52109		$0	$0	$0	$0	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	421-89320-52109		$0	$0	$0	$307,680	$0	$0	$0
ARPA - Dist System (>$100,000)	421-89321-52109		$0	$0	$0	$0	$500,000	$600,000	$0

FY 2025 Water General Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
ARPA - Dist System (>$100,000)	421-89321-52109	Downtown Area Water Improvements				$0	$500,000	$600,000	$0
COMPUTER HARDWARE (>$50,000)	421-89540-52109		$0	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (>$50,000)	421-89550-52109		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$0**	**$307,680**	**$500,000**	**$600,000**	**$0**
Total Water General Budget			**$4,587,493**	**$4,898,486**	**$2,957,338**	**$2,846,769**	**$3,568,319**	**$3,917,211**	**$3,394,324**

Wastewater Budget Summaries

Wastewater Budget by Division

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	FY2023	FY2024	FY2024	FY2025	24 v. 25 Difference $	24 v. 25 Difference %
Expenses							
UTILITY ADMINISTRATION	$1,572,839	$1,822,842	$2,639,006	$1,987,734	$2,122,092	($516,914)	(19.6%)
SEWER COLLECTION	$2,919,725	$3,158,174	$7,660,991	$5,378,978	$5,812,196	($1,848,795)	(24.1%)
SEWER PLANT	$4,168,749	$4,961,291	$5,308,701	$8,058,765	$11,994,047	$6,685,346	125.9%
SEWER - GENERAL	$9,294,986	$10,835,062	$14,957,398	$11,741,545	$18,727,058	$3,769,660	25.2%
EXPENSES TOTAL	**$17,956,299**	**$20,777,368**	**$30,566,096**	**$27,167,022**	**$38,655,393**	**$8,089,297**	**26.5%**

Wastewater Budget by Category

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	FY2023	FY2024	FY2024	FY2025	24 v. 25 Difference $	24 v. 25 Difference %
Expenses							
PERSONNEL							
PERSONNEL (81000)	$5,158,248	$6,653,665	$6,580,670	$7,215,263	$7,382,614	$801,944	12.2%
PERSONNEL TOTAL	**$5,158,248**	**$6,653,665**	**$6,580,670**	**$7,215,263**	**$7,382,614**	**$801,944**	**12.2%**
OPERATIONS							
SERVICES (82000)	$2,879,502	$3,296,149	$3,448,655	$4,555,315	$4,099,866	$651,211	18.9%
SUPPLIES (83000)	$803,107	$1,386,233	$1,309,943	$1,516,256	$1,927,380	$617,437	47.1%
OPERATIONAL UNITS (84000)	$1,511,094	$1,021,146	$1,787,142	$1,770,390	$1,858,900	$71,758	4.0%
BUSINESS EXPENSES (85000)	$5,589,740	$6,211,439	$570,506	$634,068	$546,990	($23,516)	(4.1%)
DEBT SERVICE (86000)	$1,914,609	$2,108,736	$6,922,180	$7,630,439	$6,576,314	($345,866)	(5.0%)
TRANSFER TO OTHER FUNDS (88000)	$100,000	$100,000	$100,000	$100,000	$100,000	$0	0.0%
OPERATIONS TOTAL	**$12,798,051**	**$14,123,703**	**$14,138,426**	**$16,206,468**	**$15,109,450**	**$971,024**	**6.9%**
CAPITAL							
CAPITAL ASSETS (89000)	$0	$0	$9,847,000	$3,745,291	$16,163,329	$6,316,329	64.1%
CAPITAL TOTAL	**$0**	**$0**	**$9,847,000**	**$3,745,291**	**$16,163,329**	**$6,316,329**	**64.1%**
EXPENSES TOTAL	**$17,956,299**	**$20,777,368**	**$30,566,096**	**$27,167,022**	**$38,655,393**	**$8,089,297**	**26.5%**

For historic detail and forecasts, please click here: FY 2021-2027 Line-Item Detail

FY 2025 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
Utility Admin Personnel									
REGULAR PAY	431-81110-52211		$1,023,649	$1,216,355	$1,560,595	$1,316,331	$1,418,970	$1,489,852	$1,564,279
ARPA - PREMIUM PAY	431-81111-52211		$7,107	$0	$0	$0	$0	$0	$0
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52211		$4,548	$0	$0	$0	$0	$0	$0
FAMILY LEAVE PAY	431-81113-52211		$0	$0	$0	$0	$0	$0	$0
OVERTIME PAY	431-81120-52211		$15,713	$17,550	$2,249	$13,000	$15,000	$15,000	$15,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	431-81150-52211		$0	$0	$0	$0	$0	$0	$0
VACANCY ADJUSTMENT	431-81199-52211		$0	$0	-$48,068	$0	-$49,663	-$52,144	-$54,749
FICA (EMPLOYER'S SHARE)	431-81410-52211		$76,449	$91,437	$105,064	$100,298	$108,150	$111,924	$115,688
ARPA - FICA PREMIUM PAY	431-81411-52211		$544	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	431-81420-52211		$224,948	$227,516	$243,641	$249,825	$312,691	$343,960	$378,355
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52211		$7,895	$7,554	$9,804	$6,060	$6,780	$6,780	$6,780
VISION PREMIUMS	431-81425-52211		$1,174	$1,178	$1,292	$1,314	$1,639	$1,803	$1,983
DENTAL INSURANCE PREMIUMS	431-81430-52211		$9,323	$8,730	$9,337	$9,464	$11,421	$12,563	$13,819
FSA ADMINISTRATION FEES	431-81431-52211		$221	$230	$326	$327	$327	$327	$327
GROUP INSURANCE PREMIUMS	431-81433-52211		$6,096	$6,011	$7,101	$6,625	$7,095	$7,095	$7,095
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52211		-$39,490	-$38,387	-$50,379	-$44,457	-$56,042	-$61,646	-$67,810
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52211		$1,600	$600	$4,000	$1,200	$1,200	$1,200	$1,200
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52211		-$5,064	-$1,630	-$2,163	-$1,863	-$2,258	-$2,484	-$2,733
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52211		-$227	-$215	-$220	-$254	-$320	-$351	-$386
RETIREMENT HEALTH SAVINGS ACCOUNTS	431-81445-52211		$0	$0	$0	$0	$0	$0	$0
RETIREMENT CONTRIBUTIONS	431-81450-52211		$103,563	$102,694	$139,689	$139,689	$146,674	$154,007	$161,708
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52211		$16,859	$18,710	$23,281	$20,000	$21,000	$22,050	$23,153
DEFINED CONTRIBUTION MATCH	431-81456-52211		$13,056	$23,039	$30,244	$25,000	$26,250	$27,563	$28,941
ARPA-TCRS Contributions (City)	431-81457-52211		$84	$0	$0	$0	$0	$0	$0
UNEMPLOYMENT CLAIMS	431-81460-52211		$0	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION PREMIUMS	431-81470-52211		$4,061	$4,415	$7,526	$7,526	$7,903	$8,298	$8,713
WORKERS COMPENSATION CLAIMS	431-81475-52211		$19,666	$611	$0	$0	$0	$0	$0
Total Personnel			**$1,491,774**	**$1,686,398**	**$2,043,319**	**$1,850,085**	**$1,976,817**	**$2,085,797**	**$2,201,363**
Utility Admin Operations									

FY 2025 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52211		$15	$0	$25	$0	$25	$25	$25
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52211		$0	$0	$0	$0	$0	$0	$0
VEHICLE LICENSES & TITLES	431-82130-52211		$0	$21	$50	$100	$100	$100	$100
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52211		$53	$505	$200	$1,000	$200	$200	$200
TESTING & PHYSICALS	431-82250-52211		$0	$266	$100	$250	$100	$100	$100
UNIFORM RENTAL & SERVICES	431-82260-52211		$801	$1,372	$1,155	$1,000	$1,000	$1,000	$1,000
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52211		$0	$0	$0	$0	$0	$0	$0
OTHER OPERATING SERVICES	431-82299-52211		$52	$64	$100	$100	$100	$100	$100
LEGAL NOTICES	431-82310-52211		$0	$0	$250	$0	$0	$0	$0
LEADERSHIP RETREATS	431-82340-52211		$0	$0	$0	$0	$0	$0	$0
DUES FOR MEMBERSHIPS	431-82350-52211		$2,594	$2,704	$3,000	$3,000	$3,000	$3,000	$3,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	431-82360-52211		$1,937	$654	$2,000	$2,000	$2,000	$2,000	$2,000
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	431-82370-52211		$0	$0	$0	$0	$0	$0	$0
EMERGENCY RELIEF	431-82371-52211		$600	$0	$0	$0	$0	$0	$0
RECRUITMENT	431-82373-52211		$0	$0	$0	$100	$100	$100	$100
PUBLICATIONS, NON-TRAINING	431-82390-52211		$318	$163	$500	$300	$500	$500	$500
WATER & SEWER SERVICE	431-82420-52211		$0	$0	$0	$0	$0	$0	$0
STORMWATER SERVICE	431-82430-52211		$0	$0	$0	$0	$0	$0	$0
SANITATION & ENVIR SERVICES	431-82435-52211		$0	$0	$0	$0	$0	$0	$0
TELEPHONE SERVICE	431-82450-52211		$331	$343	$500	$600	$600	$600	$600
800 MHZ ACCESS LINE SERVICE	431-82451-52211		$0	$0	$0	$0	$0	$0	$0
CELLULAR TELEPHONE SERVICE	431-82455-52211		$8,418	$9,089	$7,920	$8,300	$8,720	$9,160	$9,620
INTERNET & RELATED SERVICES	431-82470-52211		$1,787	$1,561	$1,760	$1,830	$1,920	$2,020	$2,120
COMPUTER SERVICES	431-82510-52211		$304	$0	$300	$0	$0	$0	$0
ENGINEERING SERVICES	431-82540-52211		$0	$0	$0	$0	$0	$0	$0
CONSULTANT SERVICES	431-82560-52211		$0	$0	$0	$0	$0	$0	$0
OTHER CONTRACTUAL SERVICES	431-82599-52211		$0	$99	$0	$0	$0	$0	$0
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52211		$14,330	$7,101	$6,050	$7,000	$7,000	$7,000	$7,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52211		$24	$32	$200	$200	$200	$250	$250
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52211		$0	$0	$0	$0	$0	$0	$0

FY 2025 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
PUMP STATION REPAIR SERVICES	431-82684-52211		$0	$0	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52211		$0	$0	$0	$0	$0	$0	$0
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52211		$447	$375	$575	$575	$600	$600	$600
TRAINING, OUTSIDE	431-82780-52211		$4,285	$1,675	$0	$3,700	$5,000	$5,000	$5,000
TRAINING, IN-HOUSE	431-82790-52211		$0	$0	$500	$500	$500	$500	$500
REGISTRATIONS	431-82810-52211		$404	$3,340	$5,000	$1,000	$2,500	$2,500	$2,500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52211		$267	$807	$600	$600	$600	$600	$600
AIR TRAVEL	431-82830-52211		$541	$2,395	$1,500	$1,500	$1,500	$1,500	$1,500
LODGING	431-82840-52211		$729	$5,028	$5,000	$5,000	$5,500	$5,500	$5,500
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52211		$47	$493	$1,500	$1,500	$1,500	$1,500	$1,500
OTHER TRAVEL EXPENSES	431-82890-52211		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	431-83110-52211		$929	$1,166	$1,000	$1,000	$1,100	$1,100	$1,100
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	431-83120-52211		$48	$85	$100	$0	$0	$0	$0
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52211		$98	$88	$300	$100	$100	$100	$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	431-83140-52211		$1,155	$2,139	$1,650	$2,250	$2,000	$2,100	$2,100
TRAINING SUPPLIES	431-83210-52211		$0	$0	$0	$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	431-83220-52211		$0	$0	$100	$0	$0	$0	$0
MEDICAL SUPPLIES	431-83240-52211		$0	$16	$0	$145	$0	$0	$0
SAFETY SUPPLIES	431-83250-52211		$0	$0	$300	$300	$300	$300	$300
UNIFORMS PURCHASED	431-83260-52211		$1,365	$1,532	$1,300	$1,900	$2,000	$2,100	$2,200
CONSUMABLE TOOLS	431-83270-52211		$321	$134	$300	$300	$300	$300	$300
OTHER OPERATING SUPPLIES	431-83299-52211		$638	$733	$750	$750	$1,000	$1,000	$1,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52211		$11,493	$10,572	$19,800	$11,000	$11,600	$12,200	$12,800
MILEAGE (INSIDE WILLIAMSON COUNTY)	431-83320-52211		$0	$0	$0	$0	$0	$0	$0
FURNITURE, FIXTURES (<$50,000)	431-83510-52211		$200	$800	$500	$637	$500	$500	$500
VEHICLES (<$50,000)	431-83520-52211		$0	$46,975	$502,000	$44,000	$44,000	$0	$0
VEHICLES (<$50,000)	431-83520-52211	1 Truck				$44,000	$0	$0	$0
VEHICLES (<$50,000)	431-83520-52211	1 Truck				$0	$44,000	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52211		$4,666	$37	$1,500	$1,500	$1,500	$1,500	$1,500
COMPUTER HARDWARE (<$50,000)	431-83540-52211		$8,953	$18,278	$10,000	$10,000	$10,000	$10,000	$10,000

FY 2025 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
COMPUTER SOFTWARE (<$50,000)	431-83550-52211		$263	$60	$1,000	$6,000	$6,000	$6,000	$6,000
VEHICLE PARTS & SUPPLIES	431-83610-52211		$18	$0	$100	$100	$100	$100	$100
EQUIPMENT PARTS & SUPPLIES	431-83620-52211		$25	$39	$100	$942	$150	$150	$150
LANDSCAPING SUPPLIES	431-83652-52211		$0	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SUPPLIES	431-83654-52211		$0	$0	$0	$0	$0	$0	$0
BUILDING MAINTENANCE SUPPLIES	431-83660-52211		$0	$381	$100	$0	$5,000	$1,000	$1,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52211		$0	$0	$0	$0	$0	$0	$0
PROPERTY INSURANCE	431-85110-52211		$1,416	$1,402	$1,472	$1,802	$1,892	$1,986	$2,086
FRAUD INSURANCE	431-85111-52211		$2,561	$4,545	$4,772	$0	$0	$0	$0
INLAND MARINE INSURANCE	431-85112-52211		$49	$54	$57	$57	$60	$63	$66
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52211		$346	$389	$408	-$287	-$302	-$317	-$333
LIABILITY INSURANCE	431-85115-52211		$1,305	$2,055	$2,158	$9,800	$10,290	$10,804	$11,344
E&O LIABILITY INSURANCE	431-85116-52211		$1,680	$2,536	$2,663	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	431-85117-52211		$2,330	$2,622	$2,753	$2,538	$2,665	$2,798	$2,938
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52211		$0	$0	$0	$0	$0	$0	$0
UMBRELLA LIABILITY INSURANCE	431-85119-52211		$1,099	$1,399	$1,469	$1,433	$1,505	$1,580	$1,659
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52211		$0	$0	$0	$0	$0	$0	$0
LIABILTY CLAIMS/DEDUCTIBLES	431-85125-52211		$1,329	$0	$0	$0	$0	$0	$0
SURETY/NOTARY COSTS	431-85140-52211		$50	$50	$50	$50	$50	$50	$50
EASEMENTS ACQUIRED (<$50,000)	431-85170-52211		$0	$0	$0	$0	$0	$0	$0
LAND USE RENTAL	431-85230-52211		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT RENTAL & LEASES	431-85240-52211		$0	$0	$0	$0	$0	$0	$0
STATE FEES	431-85320-52211		$307	$270	$200	$1,100	$200	$200	$200
UTILITY DISTRICT FEES	431-85330-52211		$0	$0	$0	$0	$0	$0	$0
RECORDING & FILING FEES	431-85340-52211		$140	$0	$0	$77	$0	$0	$0
E-COMMERCE FEES	431-85530-52211		$1	$0	$0	$0	$0	$0	$0
Total Operating			**$81,066**	**$136,444**	**$595,687**	**$137,649**	**$145,275**	**$99,469**	**$101,575**
Utility Admin Capital									
LAND ACQUIRED (purchase cost or value)	431-89110-52211		$0	$0	$0	$0	$0	$0	$0
BUILDING IMPROVEMENTS (>$100,000)	431-89230-52211		$0	$0	$0	$0	$0	$0	$0

FY 2025 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52211		$0	$0	$0	$0	$0	$0	$0
VEHICLES (>$50,000)	431-89520-52211		$0	$0	$0	$0	$0	$60,000	$0
VEHICLES (>$50,000)	431-89520-52211	1 Truck				$0	$0	$60,000	$0
MACHINERY & EQUIPMENT (>$50,000)	431-89530-52211		$0	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (>$50,000)	431-89550-52211		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$0**	**$0**	**$0**	**$60,000**	**$0**
Total Utility Admin Budget			**$1,572,839**	**$1,822,842**	**$2,639,006**	**$1,987,734**	**$2,122,092**	**$2,245,266**	**$2,302,938**

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
WasteWater Collection Personnel									
REGULAR PAY	431-81110-52212		$1,069,827	$1,327,255	$1,579,024	$1,480,902	$1,552,746	$1,630,289	$1,711,713
ARPA - PREMIUM PAY	431-81111-52212		$28,429	$0	$0	$0	$0	$0	$0
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52212		$16,112	$0	$0	$0	$0	$0	$0
FAMILY LEAVE PAY	431-81113-52212		$0	$0	$0	$0	$0	$0	$0
OVERTIME PAY	431-81120-52212		$75,144	$99,233	$33,737	$150,000	$100,000	$100,000	$100,000
VACANCY ADJUSTMENT	431-81199-52212		$0	$0	-$50,716	$0	-$54,346	-$57,060	-$59,909
FICA (EMPLOYER'S SHARE)	431-81410-52212		$83,815	$104,477	$110,850	$113,289	$118,786	$123,446	$128,108
ARPA - FICA PREMIUM PAY	431-81411-52212		$2,175	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	431-81420-52212		$391,464	$372,325	$366,187	$388,352	$457,673	$503,440	$553,783
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52212		$10,988	$10,183	$11,556	$9,370	$9,960	$9,960	$9,960
VISION PREMIUMS	431-81425-52212		$2,257	$2,190	$2,372	$2,258	$2,627	$2,890	$3,177
DENTAL INSURANCE PREMIUMS	431-81430-52212		$16,674	$13,815	$14,423	$13,456	$15,524	$17,076	$18,784
FSA ADMINISTRATION FEES	431-81431-52212		$0	$0	$0	$0	$0	$0	$0
GROUP INSURANCE PREMIUMS	431-81433-52212		$8,395	$7,136	$8,623	$9,104	$9,373	$9,373	$9,373
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52212		-$61,399	-$61,900	-$79,996	-$65,724	-$78,059	-$85,865	-$94,450
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52212		$3,800	$1,200	$4,000	$3,600	$3,600	$3,600	$3,600
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52212		-$7,831	-$2,578	-$3,355	-$2,552	-$2,957	-$3,254	-$3,580
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52212		-$406	-$404	-$406	-$428	-$501	-$550	-$605
RETIREMENT HEALTH SAVINGS ACCOUNTS	431-81445-52212		$0	$0	$0	$0	$0	$0	$0
RETIREMENT CONTRIBUTIONS	431-81450-52212		$189,145	$195,760	$261,916	$261,917	$275,013	$288,763	$303,202
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52212		$4,574	$4,471	$5,719	$5,719	$6,005	$6,306	$6,621
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52212		$10,498	$26,015	$27,846	$36,000	$37,800	$39,690	$41,675
ARPA-TCRS Contributions (City)	431-81457-52212		$252	$0	$0	$0	$0	$0	$0
UNEMPLOYMENT CLAIMS	431-81460-52212		$0	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION PREMIUMS	431-81470-52212		$6,353	$5,066	$8,384	$15,000	$15,750	$16,538	$17,365
WORKERS COMPENSATION CLAIMS	431-81475-52212		$180	$0	$0	$0	$0	$0	$0
Total Personnel			**$1,850,447**	**$2,104,243**	**$2,300,164**	**$2,420,263**	**$2,468,994**	**$2,604,642**	**$2,748,817**
WasteWater Collection Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52212		$60	$666	$500	$500	$500	$500	$500

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52212		$0	$753	$0	$0	$0	$0	$0
VEHICLE LICENSES & TITLES	431-82130-52212		$0	$42	$350	$350	$350	$350	$350
VEHICLE TOW-IN SERVICES	431-82140-52212		$0	$0	$0	$0	$0	$0	$0
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52212		$187	$0	$250	$200	$200	$200	$200
TRANSCRIPTION FEES	431-82240-52212		$0	$0	$100	$0	$0	$0	$0
TESTING & PHYSICALS	431-82250-52212		$89	$884	$500	$1,000	$1,000	$1,000	$1,000
UNIFORM RENTAL & SERVICES	431-82260-52212		$5,662	$7,319	$4,720	$7,000	$7,350	$7,718	$8,104
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52212		$832	$2,217	$1,500	$0	$0	$0	$0
LAB FEES	431-82280-52212		$0	$0	$0	$0	$0	$0	$0
OTHER OPERATING SERVICES	431-82299-52212		$0	$0	$0	$100	$100	$100	$100
LEGAL NOTICES	431-82310-52212		$29	$0	$500	$250	$250	$250	$250
DUES FOR MEMBERSHIPS	431-82350-52212		$1,685	$1,800	$2,000	$2,000	$2,000	$2,000	$2,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	431-82360-52212		$2,001	$526	$2,000	$2,000	$2,000	$2,000	$2,000
EMERGENCY RELIEF	431-82371-52212		$100	$0	$0	$0	$0	$0	$0
PUBLICATIONS, NON-TRAINING	431-82390-52212		$0	$200	$200	$500	$500	$500	$500
ELECTRIC SERVICE	431-82410-52212		$132,493	$140,721	$116,641	$132,900	$139,550	$146,530	$153,850
WATER & SEWER SERVICE	431-82420-52212		$2,426	$2,897	$3,255	$5,175	$5,440	$5,710	$5,990
STORMWATER SERVICE	431-82430-52212		$688	$607	$700	$660	$690	$720	$760
SANITATION & ENVIR SERVICES	431-82435-52212		$3,192	$3,221	$3,300	$3,300	$3,470	$3,640	$3,800
NATURAL GAS SERVICE	431-82440-52212		$3,871	$4,101	$1,155	$4,000	$4,200	$4,410	$4,631
TELEPHONE SERVICE	431-82450-52212		$890	$914	$945	$1,100	$1,150	$1,210	$1,270
CELLULAR TELEPHONE SERVICE	431-82455-52212		$10,411	$11,240	$8,715	$9,180	$9,640	$10,120	$10,630
INTERNET & RELATED SERVICES	431-82470-52212		$3,111	$14,955	$3,000	$8,400	$8,820	$9,260	$9,720
COMPUTER SERVICES	431-82510-52212		$0	$0	$0	$20,300	$50,800	$52,800	$52,800
COMPUTER SERVICES	431-82510-52212	VT SCADA Licensing				$3,500	$3,500	$3,500	$3,500
COMPUTER SERVICES	431-82510-52212	TN ONE-CALL				$5,000	$5,000	$6,000	$6,000
COMPUTER SERVICES	431-82510-52212	Korterra				$4,500	$5,000	$6,000	$6,000
COMPUTER SERVICES	431-82510-52212	Sensus Analytics SAAS Licensing				$7,300	$7,300	$7,300	$7,300
COMPUTER SERVICES	431-82510-52212	Camera Licensing Renewal				$0	$30,000	$30,000	$30,000
LEGAL SERVICES	431-82520-52212		$53,689	$71,379	$100,000	$50,000	$50,000	$50,000	$50,000
CONSULTANT SERVICES	431-82560-52212		$115,902	$103,736	$220,000	$80,000	$95,000	$150,000	$107,500
CONSULTANT SERVICES	431-82560-52212	Sanitary Sewer Collection System Model				$60,000	$25,000	$25,000	$37,500
CONSULTANT SERVICES	431-82560-52212	Lift Station Evaluation				$0	$0	$55,000	$0
CONSULTANT SERVICES	431-82560-52212	SCADA Support				$0	$50,000	$50,000	$50,000

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
CONSULTANT SERVICES	431-82560-52212	Surveying & Appraisal Work - Easements				$20,000	$20,000	$20,000	$20,000
OTHER CONTRACTUAL SERVICES	431-82599-52212		$8,043	$27,136	$177,029	$830,000	$897,500	$940,000	$877,500
OTHER CONTRACTUAL SERVICES	431-82599-52212	Flow Monitoring				$125,000	$62,500	$125,000	$62,500
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sanitary Sewer Interceptor Inspection				$0	$75,000	$55,000	$55,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sanitary Sewer Interceptor Cleaning				$0	$55,000	$55,000	$55,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	On-Call Support for Road Work				$5,000	$5,000	$5,000	$5,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Lateral CIPP Rehab				$200,000	$200,000	$200,000	$200,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Main CIPP Rehab				$400,000	$300,000	$300,000	$300,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Manhole Lining Rehab				$100,000	$200,000	$200,000	$200,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52212		$32,804	$60,185	$51,810	$35,000	$56,200	$59,000	$61,950
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52212	Miscellaneous Vehicle Repairs				$35,000	$56,200	$59,000	$61,950
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52212		$13,346	$37,672	$11,000	$0	$35,000	$35,000	$35,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52212	Collections Equipment Repairs				$0	$35,000	$35,000	$35,000
PAVING & REPAIR SERVICES	431-82640-52212		$68,583	$60,785	$60,000	$0	$75,000	$75,000	$75,000
PAVING & REPAIR SERVICES	431-82640-52212	Miscellaneous Paving				$0	$75,000	$75,000	$75,000
CONCRETE CURB REPAIR	431-82646-52212		$0	$0	$0	$0	$0	$0	$0
LANDSCAPING SERVICES	431-82652-52212		$0	$2,799	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SERVICES	431-82654-52212		$0	$0	$0	$0	$0	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52212		$498	$0	$50,000	$5,000	$45,000	$5,000	$5,000
REPAIR TO LINES	431-82682-52212		$27,347	$11,056	$20,000	$20,000	$20,000	$20,000	$0
WATER TANK MAINTENANCE SERVICES	431-82683-52212		$0	$0	$0	$0	$0	$0	$0
PUMP STATION REPAIR SERVICES	431-82684-52212		$38,519	$28,245	$50,000	$175,000	$40,000	$40,000	$40,000
PUMP STATION REPAIR SERVICES	431-82684-52212	Miscellaneous Pump Station Repairs				$175,000	$40,000	$40,000	$40,000
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52212		$0	$0	$5,000	$0	$0	$0	$0

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
EMPLOYEE WELLNESS PROGRAM	431-82740-52212		$0	$0	$0	$0	$0	$0	$0
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52212		$843	$685	$900	$900	$2,000	$2,000	$2,000
TRAINING, OUTSIDE	431-82780-52212		$2,890	$1,580	$3,500	$5,200	$9,000	$9,000	$9,000
TRAINING, IN-HOUSE	431-82790-52212		$0	$0	$2,000	$2,000	$2,000	$2,000	$2,000
REGISTRATIONS	431-82810-52212		$0	$0	$1,000	$500	$1,000	$1,000	$1,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52212		$0	$0	$200	$250	$300	$300	$300
AIR TRAVEL	431-82830-52212		$0	$0	$600	$0	$1,000	$1,000	$1,000
LODGING	431-82840-52212		$294	$0	$1,200	$0	$1,500	$1,500	$1,500
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52212		$58	$54	$1,000	$0	$1,000	$1,000	$1,000
OTHER TRAVEL EXPENSES	431-82890-52212		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	431-83110-52212		$1,126	$370	$1,000	$500	$800	$800	$800
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52212		$87	$154	$200	$200	$200	$200	$200
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	431-83140-52212		$2,141	$2,957	$1,600	$5,000	$5,000	$5,000	$5,000
TRAINING SUPPLIES	431-83210-52212		$0	$0	$200	$200	$200	$200	$200
CHEMICALS & LAB SUPPLIES	431-83220-52212		$0	$0	$0	$0	$0	$0	$0
ODOR CONTROL CHEMICALS	431-83221-52212		$0	$0	$0	$0	$0	$0	$0
IMPROVEMENTS (<$100,000)	431-83230-52212		$0	$0	$0	$0	$0	$0	$0
MEDICAL SUPPLIES	431-83240-52212		$170	$398	$500	$500	$500	$500	$500
SAFETY SUPPLIES	431-83250-52212		$9,431	$8,152	$7,000	$11,000	$8,000	$8,000	$8,000
UNIFORMS PURCHASED	431-83260-52212		$3,633	$6,808	$8,600	$10,200	$10,500	$11,025	$11,575
CONSUMABLE TOOLS	431-83270-52212		$7,157	$7,861	$11,000	$11,000	$11,550	$12,130	$12,700
OTHER OPERATING SUPPLIES	431-83299-52212		$4,235	$4,138	$6,000	$11,000	$7,000	$7,000	$7,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52212		$52,022	$52,235	$70,550	$98,000	$75,000	$75,000	$75,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52212	Fleet Gas & Diesel				$98,000	$75,000	$75,000	$75,000
FURNITURE, FIXTURES (<$50,000)	431-83510-52212		$743	$200	$500	$250	$500	$500	$500
VEHICLES (<$50,000)	431-83520-52212		$0	$34,765	$35,000	$34,000	$95,000	$0	$50,000
VEHICLES (<$50,000)	431-83520-52212	1 Truck				$34,000	$0	$0	$50,000
VEHICLES (<$50,000)	431-83520-52212	1 Truck				$0	$35,000	$0	$0
VEHICLES (<$50,000)	431-83520-52212	1 SUV				$0	$30,000	$0	$0
VEHICLES (<$50,000)	431-83520-52212	1 SUV				$0	$30,000	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52212		$48,767	$35,724	$35,000	$50,000	$50,000	$50,000	$50,000
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52212	Miscellaneous Machinery & Equipment				$50,000	$50,000	$50,000	$50,000

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
COMPUTER HARDWARE (<$50,000)	431-83540-52212		$2,282	$2,831	$5,000	$5,000	$6,000	$6,000	$6,000
COMPUTER SOFTWARE (<$50,000)	431-83550-52212		$27,740	$2,500	$0	$538	$550	$550	$550
VEHICLE PARTS & SUPPLIES	431-83610-52212		$1,117	$1,522	$1,000	$2,000	$2,000	$2,000	$2,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52212		$14,193	$12,558	$15,000	$6,000	$6,500	$7,000	$7,500
FIRE HYDRANT SUPPLIES	431-83630-52212		$0	$0	$0	$0	$0	$0	$0
PAVING & REPAIR SUPPLIES	431-83640-52212		$54,782	$26,120	$25,830	$50,000	$32,000	$32,000	$32,000
PAVING & REPAIR SUPPLIES	431-83640-52212	Miscellaneous Paving Supplies				$50,000	$32,000	$32,000	$32,000
SIGN SUPPLIES	431-83643-52212		$0	$0	$0	$0	$0	$0	$0
LANDSCAPING SUPPLIES	431-83652-52212		$0	$132	$250	$250	$250	$250	$250
GROUNDS MAINTENANCE SUPPLIES	431-83654-52212		$447	$340	$250	$1,000	$1,000	$1,000	$1,000
BUILDING MAINTENANCE SUPPLIES	431-83660-52212		$1,682	$5,744	$5,000	$5,000	$5,000	$5,000	$5,000
METER REPAIR & REPLACEMENT SUPPLIES	431-83680-52212		$0	$0	$0	$0	$0	$0	$0
UTILITY LINES REPAIR SUPPLIES	431-83682-52212		$83,173	$80,932	$78,750	$50,000	$80,000	$80,000	$80,000
UTILITY LINES REPAIR SUPPLIES	431-83682-52212	Miscellaneous Line Repair Supplies				$50,000	$70,000	$70,000	$70,000
UTILITY LINES REPAIR SUPPLIES	431-83682-52212	Smoke Bombs to Detect I/I Sources				$0	$10,000	$10,000	$10,000
WATER TANK MAINTENANCE SUPPLIES	431-83683-52212		$0	$0	$0	$0	$0	$0	$0
PUMP STATION REPAIR SUPPLIES	431-83684-52212		$78,786	$51,246	$66,150	$60,000	$135,000	$60,000	$60,000
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Check Valves for Amelia Park PS				$0	$25,000	$0	$0
PUMP STATION REPAIR SUPPLIES	431-83684-52212	New Pump #1 Westhaven Station				$0	$50,000	$0	$0
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Miscellaneous Pump Station Repair Supplies				$60,000	$60,000	$60,000	$60,000
OTHER INVENTORY SUPPLIES	431-83685-52212		$0	$0	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52212		$2,744	$818	$0	$0	$0	$0	$0
DIST SYSTEM (<$100,000)	431-83720-52212		$0	$1,990	$0	$77,450	$77,450	$0	$0
DIST SYSTEM (<$100,000)	431-83720-52212	500 AMI Meters				$77,450	$0	$0	$0
DIST SYSTEM (<$100,000)	431-83720-52212	500 AMI Meters				$0	$77,450	$0	$0
PROPERTY INSURANCE	431-85110-52212		$22,239	$24,886	$26,130	$27,679	$29,063	$30,516	$32,042
FRAUD INSURANCE	431-85111-52212		$5,868	$7,923	$8,319	$0	$0	$0	$0
INLAND MARINE INSURANCE	431-85112-52212		$2,123	$4,169	$4,377	$4,342	$4,559	$4,787	$5,026
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52212		$2,152	$2,391	$2,511	$3,443	$3,615	$3,796	$3,985

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
LIABILITY INSURANCE	431-85115-52212		$5,934	$15,609	$16,389	$35,988	$37,787	$39,676	$41,660
E&O LIABILITY INSURANCE	431-85116-52212		$3,848	$4,420	$4,641	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	431-85117-52212		$5,861	$6,195	$6,780	$7,613	$7,993	$8,393	$8,812
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52212		$0	$0	$0	$0	$0	$0	$0
UMBRELLA LIABILITY INSURANCE	431-85119-52212		$2,517	$2,439	$2,561	$4,402	$4,622	$4,853	$5,096
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52212		-$7,732	$1,031	$0	$0	$0	$0	$0
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	431-85123-52212		$0	$0	$0	$0	$0	$0	$0
LIABILITY CLAIMS/DEDUCTIBLES	431-85125-52212		$7,914	$225	$0	$0	$0	$0	$0
E&O LIABILITY CLAIMS	431-85126-52212		$1,575	$0	$0	$0	$0	$0	$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	431-85127-52212		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (<$50,000)	431-85170-52212		$0	$0	$10,000	$10,000	$10,000	$10,000	$10,000
LAND USE RENTAL	431-85230-52212		$944	$824	$700	$700	$700	$700	$700
EQUIPMENT RENTAL & LEASES	431-85240-52212		$54,613	$19,235	$20,000	$20,000	$20,000	$20,000	$20,000
PERMITS	431-85310-52212		$0	$0	$0	$0	$0	$0	$0
STATE FEES	431-85320-52212		$2,390	$1,012	$500	$500	$600	$600	$600
RECORDING & FILING FEES	431-85340-52212		$5,520	$467	$250	$600	$600	$600	$600
E-COMMERCE FEES	431-85530-52212		$137	$12	$100	$100	$100	$100	$100
MISCELLANEOUS	431-85990-52212		$0	$0	$0	$0	$0	$0	$0
PAYING AGENT & OTHER DEBT FEES	431-86300-52212		$907	$820	$1,000	$1,000	$1,000	$1,000	$1,000
LEASE/LOAN PRINCIPAL	431-86600-52212		$0	$0	$168,100	$164,000	$143,942	$180,810	$189,850
LEASE/LOAN INTEREST	431-86700-52212		$25,471	$23,401	$31,519	$33,095	$19,111	$36,490	$38,320
Total Operating			**$1,069,278**	**$1,053,931**	**$1,583,827**	**$2,205,315**	**$2,463,201**	**$2,347,294**	**$2,301,771**
WasteWater Collection Capital									
LAND ACQUIRED (purchase cost or value)	431-89110-52212		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (purchase cost or value)	431-89120-52212		$0	$0	$550,000	$700,000	$550,000	$250,000	$25,000
BUILDING IMPROVEMENTS (>$100,000)	431-89230-52212		$0	$0	$0	$0	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212		$0	$0	$2,820,000	$0	$270,000	$706,000	$2,900,000
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212	Maple St Sewer Improvements				$0	$0	$306,000	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212	Riverview #1 PS Improvements				$0	$0	$0	$1,100,000

FY 2025 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212	Forrest Crossing #1 PS Replacement				$0	$0	$0	$800,000
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212	Carter's Creek PS Replacement				$0	$0	$0	$1,000,000
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212	Boyd Mill & 11th Avenue Sewer Improvements				$0	$270,000	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52212	On-Call Funds				$0	$0	$400,000	$0
CURB & GUTTER REPLACEMENT (>$100,000)	431-89430-52212		$0	$0	$0	$0	$0	$0	$0
VEHICLES (>$50,000)	431-89520-52212		$0	$0	$0	$53,400	$60,000	$172,000	$0
VEHICLES (>$50,000)	431-89520-52212	1 Truck				$53,400	$0	$0	$0
VEHICLES (>$50,000)	431-89520-52212	1 Truck				$0	$60,000	$0	$0
VEHICLES (>$50,000)	431-89520-52212	1 Truck				$0	$0	$54,000	$0
VEHICLES (>$50,000)	431-89520-52212	1 Truck				$0	$0	$54,000	$0
VEHICLES (>$50,000)	431-89520-52212	1 Truck				$0	$0	$64,000	$0
MACHINERY & EQUIPMENT (>$50,000)	431-89530-52212		$0	$0	$407,000	$0	$0	$0	$0
MACHINERY & EQUIPMENT (>$50,000)	431-89530-52212	FY 24 PER - Replace Sewer Vac Truck				$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$3,777,000**	**$753,400**	**$880,000**	**$1,128,000**	**$2,925,000**
Total WasteWater Collection Budget			**$2,919,725**	**$3,158,174**	**$7,660,991**	**$5,378,978**	**$5,812,195**	**$6,079,936**	**$7,975,588**

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
WasteWater Plant Personnel									
REGULAR PAY	431-81110-52213		$909,472	$1,261,696	$1,601,326	$1,613,717	$1,692,143	$1,777,414	$1,867,030
ARPA - PREMIUM PAY	431-81111-52213		$21,322	$0	$0	$0	$0	$0	$0
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52213		$7,498	$0	$0	$0	$0	$0	$0
FAMILY LEAVE PAY	431-81113-52213		$0	$0	$0	$0	$0	$0	$0
OVERTIME PAY	431-81120-52213		$41,104	$90,972	$28,114	$300,000	$200,000	$200,000	$200,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	431-81150-52213		$0	$0	$0	$0	$0	$0	$0
CAPITAL FUND CONTRIBUTION	431-81198-52213		$0	$0	-$36,292	-$36,292	-$36,292	-$36,292	-$36,292
VACANCY ADJUSTMENT	431-81199-52213		$0	$0	-$53,546	$0	-$56,309	-$59,655	-$62,131
FICA (EMPLOYER'S SHARE)	431-81410-52213		$68,885	$99,484	$117,037	$123,450	$129,449	$134,586	$139,730
ARPA - FICA PREMIUM PAY	431-81411-52213		$1,631	$0	$0	$0	$0	$0	$0
MEDICAL PREMIUMS	431-81420-52213		$284,074	$287,099	$278,289	$337,587	$392,873	$432,160	$475,375
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52213		$8,680	$9,032	$10,145	$8,160	$8,580	$8,580	$8,580
VISION PREMIUMS	431-81425-52213		$1,609	$1,707	$1,816	$2,102	$2,423	$2,665	$2,931
DENTAL INSURANCE PREMIUMS	431-81430-52213		$12,712	$11,051	$11,624	$12,814	$14,667	$16,134	$17,748
FSA ADMINISTRATION FEES	431-81431-52213		$147	$192	$272	$272	$272	$272	$272
GROUP INSURANCE PREMIUMS	431-81433-52213		$6,209	$6,296	$7,369	$9,547	$10,009	$10,013	$10,017
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52213		-$47,537	-$47,221	-$59,964	-$57,199	-$66,834	-$73,518	-$80,869
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52213		$0	$600	$4,000	$3,600	$3,600	$3,600	$3,600
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52213		-$6,929	-$2,043	-$2,642	-$2,454	-$2,813	-$3,095	-$3,405
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52213		-$315	-$317	-$312	-$400	-$462	-$508	-$559
RETIREMENT HEALTH SAVINGS ACCOUNTS	431-81445-52213		$0	$0	$0	$0	$0	$0	$0
RETIREMENT CONTRIBUTIONS	431-81450-52213		$134,158	$150,831	$209,533	$209,534	$220,010	$231,011	$242,561
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52213		$2,301	$0	$0	$0	$0	$0	$0
DEFINED CONTRIBUTION MATCH	431-81456-52213		$16,737	$37,221	$41,161	$58,109	$61,015	$64,066	$67,269
ARPA-TCRS Contributions (City)	431-81457-52213		$505	$0	$0	$0	$0	$0	$0
UNEMPLOYMENT CLAIMS	431-81460-52213		$0	$0	$0	$0	$0	$0	$0
WORKERS COMPENSATION PREMIUMS	431-81470-52213		$6,066	$5,504	$8,962	$8,574	$9,003	$9,453	$9,926
WORKERS COMPENSATION CLAIMS	431-81475-52213		$82,617	$14,238	$0	$33,497	$35,172	$36,931	$38,777
Total Personnel			**$1,550,945**	**$1,926,343**	**$2,166,892**	**$2,624,618**	**$2,616,506**	**$2,753,817**	**$2,900,560**

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
WasteWater Plant Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52213		$83	$3,100	$150	$150	$150	$150	$150
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52213		$0	$0	$5,000	$500	$500	$500	$500
VEHICLE LICENSES & TITLES	431-82130-52213		$0	$0	$125	$50	$125	$125	$125
VEHICLE TOW-IN SERVICES	431-82140-52213		$0	$0	$0	$0	$0	$0	$0
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52213		$0	$412	$500	$0	$0	$0	$0
TRANSCRIPTION FEES	431-82240-52213		$0	$0	$100	$100	$100	$100	$100
TESTING & PHYSICALS	431-82250-52213		$134	$1,051	$500	$500	$500	$500	$500
UNIFORM RENTAL & SERVICES	431-82260-52213		$8,361	$15,585	$30,050	$9,600	$10,046	$10,550	$11,080
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52213		$599,543	$398,756	$550,000	$265,000	$244,000	$244,000	$244,000
LAB FEES	431-82280-52213		$62,967	$76,165	$84,000	$65,000	$70,000	$70,000	$70,000
OTHER OPERATING SERVICES	431-82299-52213		$0	$32	$100	$268	$100	$100	$100
LEGAL NOTICES	431-82310-52213		$29	$133	$250	$250	$250	$250	$250
DUES FOR MEMBERSHIPS	431-82350-52213		$2,025	$2,275	$2,100	$2,100	$2,100	$2,100	$2,100
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	431-82360-52213		$1,120	$304	$1,500	$1,500	$1,500	$1,500	$1,500
EMERGENCY RELIEF	431-82371-52213		$700	$0	$0	$0	$0	$0	$0
RECRUITMENT	431-82373-52213		$1,230	$0	$0	$0	$0	$0	$0
PUBLICATIONS, NON-TRAINING	431-82390-52213		$0	$0	$0	$0	$0	$0	$0
ELECTRIC SERVICE	431-82410-52213		$1,209,493	$1,203,031	$1,149,651	$1,200,000	$1,200,000	$1,200,000	$1,200,000
SOLAR ARRAY	431-82411-52213		-$46,370	-$10,696	-$20,000	-$20,000	-$20,000	-$20,000	-$20,000
WATER & SEWER SERVICE	431-82420-52213		$8,203	$3,999	$5,355	$4,050	$4,260	$4,470	$4,690
STORMWATER SERVICE	431-82430-52213		$5,173	$5,255	$5,565	$5,565	$5,520	$5,800	$6,082
SANITATION & ENVIR SERVICES	431-82435-52213		$6,360	$6,360	$6,678	$6,360	$6,680	$7,020	$7,370
NATURAL GAS SERVICE	431-82440-52213		$26,011	$323,314	$50,000	$240,000	$240,000	$240,000	$240,000
TELEPHONE SERVICE	431-82450-52213		$670	$588	$446	$490	$510	$540	$560
CELLULAR TELEPHONE SERVICE	431-82455-52213		$3,236	$4,530	$3,780	$5,120	$5,380	$5,650	$5,930
INTERNET & RELATED SERVICES	431-82470-52213		$0	$0	$0	$0	$0	$0	$0
COMPUTER SERVICES	431-82510-52213		$0	$0	$0	$3,000	$3,000	$3,000	$30,000
COMPUTER SERVICES	431-82510-52213	VTSCADA Licensing				$3,000	$3,000	$3,000	$30,000
LEGAL SERVICES	431-82520-52213		$0	$0	$0	$0	$0	$0	$0
ENGINEERING SERVICES	431-82540-52213		$0	$8,602	$0	$32,000	$0	$0	$0
ENGINEERING SERVICES	431-82540-52213	C&T Engineering (River Monitors)				$32,000	$0	$0	$0
AERIAL PHOTOGRAPHY / MAPPING SERVICES	431-82550-52213		$0	$0	$0	$0	$0	$0	$0
CONSULTANT SERVICES	431-82560-52213		$76,823	$98,306	$136,000	$60,500	$198,640	$128,140	$109,000

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
CONSULTANT SERVICES	431-82560-52213	C&T Engineering (Maintenance Optimization)				$41,500	$41,500	$0	$0
CONSULTANT SERVICES	431-82560-52213	CEC Bioassessments (split with WTP)				$4,000	$4,000	$4,000	$4,000
CONSULTANT SERVICES	431-82560-52213	CDM Smith (Treatment Optimization)				$0	$20,000	$0	$0
CONSULTANT SERVICES	431-82560-52213	SCADA Support				$0	$20,000	$20,000	$20,000
CONSULTANT SERVICES	431-82560-52213	FOG & Pretreatment Inspection				$15,000	$28,140	$19,140	$0
CONSULTANT SERVICES	431-82560-52213	C&T Engineering (River Monitors)				$0	$85,000	$85,000	$85,000
TDEC ARPA - Consultant Svcs	431-82562-52213		$0	$0	$0	$0	$0	$0	$0
OTHER CONTRACTUAL SERVICES	431-82599-52213		$30,238	$33,552	$84,000	$25,000	$25,000	$25,000	$25,000
OTHER CONTRACTUAL SERVICES	431-82599-52213	USGS River Gage				$24,000	$24,000	$24,000	$24,000
OTHER CONTRACTUAL SERVICES	431-82599-52213	Flow Monitoring				$1,000	$1,000	$1,000	$1,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52213		$30,363	$31,647	$30,000	$34,500	$36,230	$38,040	$39,940
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213		$111,271	$126,534	$160,000	$400,000	$200,000	$200,000	$200,000
FIRE HYDRANT MAINTENANCE SERVICES	431-82630-52213		$0	$0	$0	$0	$0	$0	$0
PAVING & REPAIR SERVICES	431-82640-52213		$0	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SERVICES	431-82654-52213		$0	$0	$250	$0	$0	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213		$6,111	$18,897	$10,000	$13,000	$37,000	$13,000	$13,000
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	Miscellaneous Repairs				$13,000	$13,000	$13,000	$13,000
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	New Air Unit Replacement				$0	$24,000	$0	$0
PUMP STATION REPAIR SERVICES	431-82684-52213		$0	$824	$0	$0	$0	$0	$0
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52213		$0	$3,801	$10,000	$5,000	$5,000	$5,000	$5,000
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52213		$925	$500	$1,100	$1,100	$1,200	$1,200	$1,200
TRAINING, OUTSIDE	431-82780-52213		$1,010	$850	$6,000	$6,000	$6,000	$6,000	$6,000
TRAINING, IN-HOUSE	431-82790-52213		$48	$0	$20,000	$16,800	$25,000	$15,000	$15,000
TRAINING, IN-HOUSE	431-82790-52213	Boiler Training (Boisco)				$10,800	$10,000	$0	$0
TRAINING, IN-HOUSE	431-82790-52213	CAMBI THP Digester Training				$6,000	$0	$0	$0
TRAINING, IN-HOUSE	431-82790-52213	Additional Trainings				$0	$15,000	$15,000	$15,000

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
REGISTRATIONS	431-82810-52213		$1,160	$1,185	$1,000	$1,000	$1,000	$1,000	$1,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52213		$88	$171	$250	$250	$250	$250	$250
AIR TRAVEL	431-82830-52213		$684	$0	$750	$750	$750	$750	$750
LODGING	431-82840-52213		$2,024	$2,145	$2,500	$2,700	$3,000	$3,000	$3,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52213		$283	$136	$600	$600	$600	$600	$600
OTHER TRAVEL EXPENSES	431-82890-52213		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	431-83110-52213		$1,127	$1,590	$2,500	$2,500	$2,500	$2,500	$2,500
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	431-83120-52213		$0	$0	$0	$0	$0	$0	$0
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52213		$0	$0	$200	$100	$100	$100	$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	431-83140-52213		$958	$1,733	$1,313	$1,313	$1,380	$1,450	$1,520
TRAINING SUPPLIES	431-83210-52213		$0	$0	$150	$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	431-83220-52213		$112,820	$233,436	$105,000	$500,000	$500,000	$500,000	$500,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Azone 15				$500,000	$500,000	$500,000	$500,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Polymer				$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	431-83220-52213	Methanol				$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	431-83220-52213	Miscellaneous Chemicals				$0	$0	$0	$0
ODOR CONTROL CHEMICALS	431-83221-52213		$41,036	$39,029	$52,500	$60,000	$63,000	$66,150	$69,460
IMPROVEMENTS (<$100,000)	431-83230-52213		$0	$0	$0	$0	$190,000	$150,000	$150,000
IMPROVEMENTS (<$100,000)	431-83230-52213	Comminutor				$0	$90,000	$0	$0
IMPROVEMENTS (<$100,000)	431-83230-52213	Clarifier Drive				$0	$75,000	$0	$0
IMPROVEMENTS (<$100,000)	431-83230-52213	Miscellaneous Improvements				$0	$25,000	$150,000	$150,000
MEDICAL SUPPLIES	431-83240-52213		$1,966	$1,328	$2,500	$1,470	$1,500	$1,500	$1,500
SAFETY SUPPLIES	431-83250-52213		$3,354	$12,924	$8,500	$10,000	$10,500	$11,025	$11,580
UNIFORMS PURCHASED	431-83260-52213		$2,115	$6,749	$7,500	$10,000	$10,500	$11,030	$11,580
CONSUMABLE TOOLS	431-83270-52213		$1,045	$23,753	$5,000	$5,000	$5,000	$5,000	$5,000
FIREARMS & RELATED SUPPLIES	431-83280-52213		$0	$0	$0	$0	$0	$0	$0
SANITATION & ENVIR SERVICES CONTAINERS	431-83290-52213		$0	$3,462	$0	$0	$0	$0	$0
OTHER OPERATING SUPPLIES	431-83299-52213		$5,896	$8,151	$10,000	$10,000	$10,500	$11,030	$11,580
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52213		$48,019	$36,390	$54,600	$27,670	$29,050	$30,510	$32,030
MILEAGE (INSIDE WILLIAMSON COUNTY)	431-83320-52213		$0	$0	$0	$0	$0	$0	$0
FURNITURE, FIXTURES (<$50,000)	431-83510-52213		$812	$6,066	$3,000	$3,000	$1,500	$1,500	$1,500
VEHICLES (<$50,000)	431-83520-52213		$0	$0	$0	$30,000	$74,000	$0	$0
VEHICLES (<$50,000)	431-83520-52213	1 SUV				$30,000	$0	$0	$0
VEHICLES (<$50,000)	431-83520-52213	1 SUV				$0	$30,000	$0	$0

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
VEHICLES (<$50,000)	431-83520-52213	1 Truck				$0	$44,000	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52213		$876	$39,803	$50,000	$170,000	$52,500	$12,500	$12,500
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52213	Forklift				$0	$40,000	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52213	Miscellaneous Machinery & Equipment				$170,000	$12,500	$12,500	$12,500
COMPUTER HARDWARE (<$50,000)	431-83540-52213		$18,487	$13,126	$8,000	$8,000	$12,000	$12,000	$12,000
COMPUTER HARDWARE (<$50,000)	431-83540-52213	Cameras				$0	$3,000	$3,000	$3,000
COMPUTER HARDWARE (<$50,000)	431-83540-52213	Computer Hardware				$8,000	$9,000	$9,000	$9,000
COMPUTER SOFTWARE (<$50,000)	431-83550-52213		$0	$0	$0	$0	$0	$0	$0
VEHICLE PARTS & SUPPLIES	431-83610-52213		$805	$1,405	$1,500	$2,000	$2,000	$2,000	$2,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52213		$76,271	$69,786	$60,000	$60,000	$85,000	$85,000	$85,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Miscellaneous Parts & Supplies				$60,000	$60,000	$60,000	$60,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Cambi Spare Parts				$0	$25,000	$25,000	$25,000
FIRE HYDRANT SUPPLIES	431-83630-52213		$0	$2,600	$0	$0	$0	$0	$0
PAVING & REPAIR SUPPLIES	431-83640-52213		$0	$0	$0	$0	$0	$0	$0
LANDSCAPING SUPPLIES	431-83652-52213		$0	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SUPPLIES	431-83654-52213		$2,773	$2,916	$4,000	$12,000	$4,000	$4,000	$4,000
BUILDING MAINTENANCE SUPPLIES	431-83660-52213		$12,953	$18,605	$12,000	$14,000	$14,700	$15,440	$16,200
UTILITY LINES REPAIR SUPPLIES	431-83682-52213		$0	$0	$0	$300	$1,000	$1,000	$1,000
PUMP STATION REPAIR SUPPLIES	431-83684-52213		$0	$0	$1,000	$1,000	$1,000	$1,000	$1,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52213		$9	$303	$300	$0	$0	$0	$0
PROPERTY INSURANCE	431-85110-52213		$98,368	$110,061	$115,564	$131,399	$137,969	$144,867	$152,111
FRAUD INSURANCE	431-85111-52213		$6,967	$10,196	$10,706	$0	$0	$0	$0
INLAND MARINE INSURANCE	431-85112-52213		$620	$657	$690	$685	$719	$755	$793
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52213		$1,025	$1,179	$1,238	$1,308	$1,374	$1,442	$1,514
LIABILITY INSURANCE	431-85115-52213		$3,551	$4,611	$4,842	$16,952	$17,799	$18,689	$19,624
E&O LIABILITY INSURANCE	431-85116-52213		$4,569	$5,688	$5,972	$0	$0	$0	$0
VEHICLE LIABILITY INSURANCE	431-85117-52213		$3,083	$13,941	$14,638	$4,586	$4,816	$5,056	$5,309
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52213		$0	$0	$0	$0	$0	$0	$0

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
UMBRELLA LIABILITY INSURANCE	431-85119-52213		$2,989	$3,139	$3,296	$3,061	$3,214	$3,375	$3,544
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52213		$0	$0	$0	$0	$0	$0	$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	431-85127-52213		$0	$0	$0	$0	$0	$0	$0
BLDG IMPROVE (<$100,000)	431-85184-52213		$0	$0	$0	$0	$0	$0	$0
DEPRECIATION	431-85190-52213		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT RENTAL & LEASES	431-85240-52213		$0	$0	$2,500	$0	$0	$0	$0
PERMITS	431-85310-52213		$0	$0	$0	$0	$0	$0	$0
STATE FEES	431-85320-52213		$15,317	$978	$4,500	$4,500	$4,500	$4,500	$4,500
LATE CHARGES	431-85580-52213		$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	431-85990-52213		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$2,617,804**	**$3,034,948**	**$2,891,809**	**$3,479,647**	**$3,556,512**	**$3,316,754**	**$3,344,222**
WasteWater Plant Capital									
BUILDING IMPROVEMENTS (>$100,000)	431-89230-52213		$0	$0	$0	$772,936	$900,000	$900,000	$0
BUILDING IMPROVEMENTS (>$100,000)	431-89230-52213	CDM Smith WRF Upgrades				$772,936	$0	$0	$0
BUILDING IMPROVEMENTS (>$100,000)	431-89230-52213	Odor Control				$0	$900,000	$900,000	$0
ARPA Build Improve (>$100,000)	431-89231-52213		$0	$0	$0	$0	$0	$0	$0
TDEC - ARPA Build Imp (>$100k)	431-89232-52213		$0	$0	$0	$552,100	$3,072,092	$3,119,376	$0
TDEC - ARPA Build Imp (>$100k)	431-89232-52213	Construction R&R City Match				$0	$547,284	$547,284	$0
TDEC - ARPA Build Imp (>$100k)	431-89232-52213	Consulting Services CDM				$552,100	$473,155	$473,155	$0
TDEC - ARPA Build Imp (>$100k)	431-89232-52213	Construction of R&R Project				$0	$1,598,937	$1,598,937	$0
TDEC - ARPA Build Imp (>$100k)	431-89232-52213	Construction City RFC				$0	$452,716	$500,000	$0
PARKS & RECREATION FACILITIES (>$100,000)	431-89310-52213		$0	$0	$0	$0	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52213		$0	$0	$0	$0	$0	$0	$0
ARPA - Dist System (>$100,000)	431-89321-52213		$0	$0	$0	$0	$1,598,937	$1,598,938	$0
ARPA - Dist System (>$100,000)	431-89321-52213	Resiliency & Rehabilitation Project				$0	$1,598,937	$1,598,938	$0
VEHICLES (>$50,000)	431-89520-52213		$0	$0	$0	$183,464	$0	$118,000	$0
VEHICLES (>$50,000)	431-89520-52213	FY23 PER Dump Truck				$183,464	$0	$0	$0
VEHICLES (>$50,000)	431-89520-52213	1 Truck				$0	$0	$64,000	$0

FY 2025 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
VEHICLES (>$50,000)	431-89520-52213	1 Truck				$0	$0	$54,000	$0
MACHINERY & EQUIPMENT (>$50,000)	431-89530-52213		$0	$0	$250,000	$446,000	$250,000	$250,000	$250,000
MACHINERY & EQUIPMENT (>$50,000)	431-89530-52213	Wayne J Griffin VFDs				$346,000	$0	$0	$0
MACHINERY & EQUIPMENT (>$50,000)	431-89530-52213	Miscellaneous Equipment				$100,000	$250,000	$250,000	$250,000
COMPUTER HARDWARE (>$50,000)	431-89540-52213		$0	$0	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (>$50,000)	431-89550-52213		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$250,000**	**$1,954,500**	**$5,821,029**	**$5,986,314**	**$250,000**
Total WasteWater Plant Budget			**$4,168,750**	**$4,961,291**	**$5,308,701**	**$8,058,765**	**$11,994,047**	**$12,056,885**	**$6,494,782**

FY 2025 WasteWater General Personnel, Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
WasteWater General Personnel									
REGULAR PAY	431-81110-52219		$0	$0	$0	$250,000	$250,000	$225,000	$225,000
MEDICAL PREMIUMS	431-81420-52219		$0	$0	$84,314	$84,316	$84,316	$92,747	$102,022
MEDICAL PREMIUMS - RETIREES	431-81421-52219		$17,440	$22,184	$18,323	$18,323	$18,323	$18,781	$18,782
DENTAL INSURANCE PREMIUMS	431-81430-52219		$0	$0	$0	$0	$0	$0	$0
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52219		$0	$0	-$21,348	-$21,348	-$21,348	-$21,881	-$21,880
RETIREE HEALTH INSURANCE CONTRIBUTIONS	431-81442-52219		-$10,464	-$13,293	-$10,994	-$10,994	-$10,994	-$11,268	-$11,267
RETIREE VISION INSURANCE CONTRIBUTIONS	431-81447-52219		$0	$0	$0	$0	$0	$0	$0
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52219		$0	$0	$0	$0	$0	$0	$0
COMPENSATED ABSENCES (USED BY FINANCE FOR AUDIT)	431-81499-52219		$115,090	$18,138	$0	$0	$0	$0	$0
OPEB EXPENSE	431-81598-52219		$254,136	$316,486	$0	$0	$0	$0	$0
PENSION EXPENSE (USED BY FINANCE FOR AUDIT)	431-81599-52219		-$111,120	$593,166	$0	$0	$0	$0	$0
Total Personnel			**$265,082**	**$936,681**	**$70,295**	**$320,297**	**$320,297**	**$303,379**	**$312,657**
WasteWater General Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52219		$0	$21,480	$0	$500	$0	$0	$0
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52219		$0	$0	$0	$0	$0	$0	$0
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52219		$0	$0	$0	$0	$0	$0	$0
TRANSCRIPTION FEES	431-82240-52219		$0	$0	$0	$0	$0	$0	$0
LAB FEES	431-82280-52219		$0	$116,177	$0	$89,800	$0	$0	$0
LEGAL NOTICES	431-82310-52219		$24	$45	$0	$50	$0	$0	$0
DUES FOR MEMBERSHIPS	431-82350-52219		$40	$0	$0	$0	$0	$0	$0
SANITATION & ENVIR SERVICES	431-82435-52219		$78	$0	$0	$325	$0	$0	$0
CELLULAR TELEPHONE SERVICE	431-82455-52219		$0	$613	$500	$2,580	$2,700	$2,840	$2,980
INTERNET & RELATED SERVICES	431-82470-52219		$0	$452	$500	$0	$500	$500	$500
LEGAL SERVICES	431-82520-52219		$0	$0	$0	$0	$0	$0	$0
AUDIT SERVICES	431-82530-52219		$11,500	$11,750	$12,000	$12,000	$12,000	$12,000	$12,000
ENGINEERING SERVICES	431-82540-52219		$0	-$14,848	$0	$3,337	$0	$0	$0
CONSULTANT SERVICES	431-82560-52219		$45,860	$0	$80,000	$140,000	$95,000	$95,000	$107,500
CONSULTANT SERVICES	431-82560-52219	Master Basin Plan				$100,000	$50,000	$50,000	$0
CONSULTANT SERVICES	431-82560-52219	Public Education & Outreach				$0	$20,000	$20,000	$20,000
CONSULTANT SERVICES	431-82560-52219	Cost of Service Study				$40,000	$0	$0	$50,000

FY 2025 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
CONSULTANT SERVICES	431-82560-52219	Sanitary Sewer Collection System Model				$0	$25,000	$25,000	$37,500
ARPA - Consultant Services	431-82561-52219		$0	$0	$0	$0	$0	$0	$0
TDEC ARPA - Consultant Svcs	431-82562-52219		$0	$0	$0	$0	$0	$0	$0
OTHER CONTRACTUAL SERVICES	431-82599-52219		$103,183	$120,564	$73,000	$125,000	$62,500	$125,000	$62,500
OTHER CONTRACTUAL SERVICES	431-82599-52219	Flow Monitoring				$125,000	$62,500	$125,000	$62,500
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52219		$0	$0	$0	$0	$0	$0	$0
PAVING & REPAIR SERVICES	431-82640-52219		$0	$34,876	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SERVICES	431-82654-52219		$0	$4,200	$0	$0	$0	$0	$0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52219		$0	$3,034	$0	$0	$0	$0	$0
REPAIR TO LINES	431-82682-52219		$0	$0	$0	$350,000	$0	$0	$0
OTHER TRAVEL EXPENSES	431-82890-52219		$0	$0	$0	$0	$0	$0	$0
OFFICE SUPPLIES	431-83110-52219		$0	$238	$200	$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	431-83220-52219		$24,398	$41,160	$0	$0	$0	$0	$0
CONSUMABLE TOOLS	431-83270-52219		$0	$35	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	431-83530-52219		$0	$7,759	$1,000	$10,000	$10,000	$10,000	$10,000
COMPUTER HARDWARE (<$50,000)	431-83540-52219		$225	$117	$0	$0	$0	$0	$0
COMPUTER SOFTWARE (<$50,000)	431-83550-52219		$0	$0	$0	$7,891	$0	$0	$0
EQUIPMENT PARTS & SUPPLIES	431-83620-52219		$0	$5,338	$0	$0	$0	$0	$0
FIRE HYDRANT SUPPLIES	431-83630-52219		$0	$0	$0	$0	$0	$0	$0
PAVING & REPAIR SUPPLIES	431-83640-52219		$20,534	$0	$0	$0	$0	$0	$0
GROUNDS MAINTENANCE SUPPLIES	431-83654-52219		$0	$0	$3,900	$0	$0	$0	$0
BUILDING MAINTENANCE SUPPLIES	431-83660-52219		$0	$229	$0	$0	$0	$0	$0
UTILITY LINES REPAIR SUPPLIES	431-83682-52219		$0	$3,497	$0	$0	$0	$0	$0
DIST SYSTEM (<$100,000)	431-83720-52219		$0	$381,175	$0	$0	$150,000	$150,000	$150,000
DIST SYSTEM (<$100,000)	431-83720-52219	AMI Meters				$0	$150,000	$150,000	$150,000
ADMIN SERVICES PROVIDED TO OTHER FUNDS	431-84710-52219		$1,511,094	$1,021,146	$1,787,142	$1,770,390	$1,858,900	$1,951,850	$2,049,440
PROPERTY INSURANCE	431-85110-52219		$0	$0	$101,800	$0	$0	$0	$0
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52219		$0	$0	$0	$0	$0	$0	$0
LEGAL SETTLEMENTS	431-85130-52219		$0	$101,788	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (<$50,000)	431-85170-52219		$0	$0	$0	$110,887	$0	$0	$0

FY 2025 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
DEPRECIATION	431-85190-52219		$5,166,560	$5,666,453	$0	$0	$0	$0	$0
EQUIPMENT RENTAL & LEASES	431-85240-52219		$0	$915	$0	$117	$0	$0	$0
PERMITS	431-85310-52219		$1,475	$1,850	$1,000	$500	$1,000	$1,000	$1,000
STATE FEES	431-85320-52219		$0	$0	$0	$0	$0	$0	$0
UTILITY DISTRICT FEES	431-85330-52219		$0	$0	$0	$0	$0	$0	$0
RECORDING & FILING FEES	431-85340-52219		$0	$0	$0	$136	$200	$200	$200
E-COMMERCE FEES	431-85530-52219		$156,703	$183,822	$184,500	$228,000	$239,400	$251,370	$263,940
BAD DEBT EXPENSE (NET OF RECOVERIES)	431-85570-52219		$0	$0	$0	$0	$0	$0	$0
LEAK ADJUSTMENTS	431-85575-52219		$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	431-85990-52219		$0	$0	$0	$0	$0	$0	$0
PRINCIPAL	431-86100-52219		$0	$0	$0	$350,000	$960,200	$0	$0
INTEREST	431-86200-52219		$492,701	$539,726	$119,357	$480,000	$459,532	$529,200	$555,660
PAYING AGENT & OTHER DEBT FEES	431-86300-52219		$77,165	$88,398	$89,872	$90,000	$94,500	$99,225	$104,187
BOND SALE EXPENSES	431-86400-52219		$0	$0	$0	$0	$0	$0	$0
AMORTIZATION OF BOND PREMIUM	431-86500-52219		-$102,311	-$128,280	$0	$0	$0	$0	$0
LEASE/LOAN PRINCIPAL	431-86600-52219		$0	$0	$4,376,621	$4,376,621	$3,337,608	$3,932,680	$3,988,381
LEASE/LOAN INTEREST	431-86700-52219		$1,420,675	$1,584,670	$2,135,711	$2,135,723	$1,560,420	$1,945,254	$1,874,349
TRANSFER TO DEBT SERVICE	431-88095-52219		$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000
TRANSFER TO CAPITAL PROJECTS	431-88100-52219		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$9,029,904**	**$9,898,380**	**$9,067,103**	**$10,383,857**	**$8,944,460**	**$9,206,119**	**$9,282,637**
WasteWater General Capital									
LAND	431-89100-52219		$0	$0	$0	$0	$0	$0	$0
EASEMENTS ACQUIRED (purchase cost or value)	431-89120-52219		$0	$0	$0	$74,713	$0	$0	$0
BUILDING IMPROVEMENTS (>$100,000)	431-89230-52219		$0	$0	$0	$624,564	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52219		$0	$0	$5,820,000	$312,300	$2,462,300	$1,900,000	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52219	Lewisburg Avenue Sewer Improvements				$0	$1,250,000	$1,000,000	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52219	East Mcewen Phase 4 (Engineering)				$312,300	$312,300	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	431-89320-52219	WRF Influent Pump Station Odor Control				$0	$900,000	$900,000	$0
ARPA - Dist System (>$100,000)	431-89321-52219		$0	$0	$0	$25,814	$7,000,000	$2,950,000	$1,068,000
ARPA - Dist System (>$100,000)	431-89321-52219	Direct Allocation ARPA Downtown Area Sewer Improvements				$25,814	$5,000,000	$1,200,000	$500,000

FY 2025 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
ARPA - Dist System (>$100,000)	431-89321-52219	TDEC -ARPA Projects - WRF Redundancy & Resilience Non Competitive				$0	$2,000,000	$1,750,000	$568,000
COMPUTER SOFTWARE (>$50,000)	431-89550-52219		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$5,820,000**	**$1,037,391**	**$9,462,300**	**$4,850,000**	**$1,068,000**
Total WasteWater General	**Budget**		**$9,294,986**	**$10,835,061**	**$14,957,398**	**$11,741,545**	**$18,727,057**	**$14,359,498**	**$10,663,294**

Reclaimed Budget Summaries

Reclaimed Budget by Category

	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	EOY 2024	BUDGET 2025		
	FY2022	**FY2023**	**FY2024**	**FY2024**	**FY2025**	**24 v. 25 Difference $**	**24 v. 25 Difference %**
Expenses							
OPERATIONS							
SERVICES (82000)	$7,766	($106,224)	$19,500	$19,500	$117,250	$97,750	501.3%
SUPPLIES (83000)	$76,295	$207,182	$238,000	$249,500	$320,000	$82,000	34.5%
OPERATIONAL UNITS (84000)	–	–	–	$0	$0	$0	–
BUSINESS EXPENSES (85000)	$129,463	$133,515	–	$0	$0	$0	–
DEBT SERVICE (86000)	$15,478	$14,236	$67,624	$61,087	$61,087	($6,537)	(9.7%)
OPERATIONS TOTAL	**$229,001**	**$248,709**	**$325,124**	**$330,087**	**$498,337**	**$173,213**	**53.3%**
CAPITAL							
CAPITAL ASSETS (89000)	$0	$0	$45,000	$0	$0	($45,000)	(100.0%)
CAPITAL TOTAL	**$0**	**$0**	**$45,000**	**$0**	**$0**	**($45,000)**	**(100.0%)**
EXPENSES TOTAL	**$229,001**	**$248,709**	**$370,124**	**$330,087**	**$498,337**	**$128,213**	**34.6%**

For historic detail and forecasts, please click here: FY 2021-2027 Line-Item Detail

Additional Schedules

Water Management, as a Proprietary Fund in the City of Franklin, has additional accounting requirements and information compared with other funds. Please find the following schedules below:

- Fund Debt Service Schedules (2024-2053)
- State of Tennessee Budget Presentation & Debt Service Coverage Statement

Program Enhancement Requests

To review requests for new programs, personnel and equipment, please click here.

FY 2025 Reclaimed Operating Reclaimed General Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2022 Actual	FY2023 Actual	FY2024 Budget	FY2024 EOY	FY2025 Budget	FY2026 Forecast	FY2027 Forecast
Reclaimed Operations									
MAILING & OUTBOUND SHIPPING SERVICES	441-82110-52321		$0	$0	$0	$0	$250	$250	$250
FREIGHT FOR INBOUND PURCHASED ITEMS	441-82120-52321		$0	$0	$0	$0	$0	$0	$0
VEHICLE LICENSES & TITLES	441-82130-52321		$0	$0	$0	$0	$0	$0	$0
OTHER OPERATING SERVICES	441-82299-52321		$0	$0	$0	$0	$0	$0	$0
LEGAL NOTICES	441-82310-52321		$0	$0	$0	$0	$0	$0	$0
WATER & SEWER SERVICE	441-82420-52321		$0	$0	$0	$0	$0	$0	$0
STORMWATER SERVICE	441-82430-52321		$0	$0	$0	$0	$0	$0	$0
COMPUTER SERVICES	441-82510-52321		$0	$0	$0	$0	$0	$0	$0
ENGINEERING SERVICES	441-82540-52321		$0	$0	$0	$0	$0	$0	$0
CONSULTANT SERVICES	441-82560-52321		$4,200	$0	$7,500	$9,500	$89,000	$24,000	$24,000
CONSULTANT SERVICES	441-82560-52321	SCADA Support (On Call SCADA Integrator)				$7,500	$10,000	$10,000	$10,000
CONSULTANT SERVICES	441-82560-52321	TN One Call				$2,000	$4,000	$4,000	$4,000
CONSULTANT SERVICES	441-82560-52321	Reclaimed Water Master Plan				$0	$75,000	$10,000	$10,000
OTHER CONTRACTUAL SERVICES	441-82599-52321		$2,951	$2,887	$2,000	$0	$0	$0	$0
EQUIPMENT REPAIR & MAINTENANCE SERVICES	441-82620-52321		$0	$23,079	$8,000	$8,000	$8,000	$8,000	$8,000
IRRIGATION SERVICES	441-82653-52321		$0	$0	$0	$0	$0	$0	$0
PUMP STATION REPAIR SERVICES	441-82684-52321		$0	$5,072	$0	$0	$10,000	$10,000	$10,000
OTHER REPAIR & MAINTENANCE SERVICES	441-82699-52321		$615	$0	$2,000	$2,000	$10,000	$10,000	$10,000
TRAINING, IN-HOUSE	441-82790-52321		$0	$0	$0	$0	$0	$0	$0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	441-83140-52321		$0	$0	$0	$0	$0	$0	$0
CHEMICALS & LAB SUPPLIES	441-83220-52321		$0	$0	$225,000	$225,000	$225,000	$225,000	$225,000
CHEMICALS & LAB SUPPLIES	441-83220-52321	Chlorine				$225,000	$225,000	$225,000	$225,000
ODOR CONTROL CHEMICALS	441-83221-52321		$55,549	$209,608	$0	$0	$0	$0	$0
SAFETY SUPPLIES	441-83250-52321		$0	$165	$0	$0	$0	$0	$0
CONSUMABLE TOOLS	441-83270-52321		$4	$22	$0	$0	$0	$0	$0
OTHER OPERATING SUPPLIES	441-83299-52321		$0	$0	$0	$0	$0	$0	$0
MACHINERY & EQUIPMENT (<$50,000)	441-83530-52321		$0	$0	$0	$0	$50,000	$50,000	$50,000
MACHINERY & EQUIPMENT (<$50,000)	441-83530-52321	Miscellaneous Equipment				$0	$50,000	$50,000	$50,000
COMPUTER HARDWARE (<$50,000)	441-83540-52321		$0	$0	$0	$0	$0	$0	$0
VEHICLE PARTS & SUPPLIES	441-83610-52321		$0	$0	$0	$0	$0	$0	$0
EQUIPMENT PARTS & SUPPLIES	441-83620-52321		$0	$0	$2,000	$0	$10,000	$10,000	$10,000
FIRE HYDRANT SUPPLIES	441-83630-52321		$27	$0	$2,500	$500	$2,500	$2,500	$2,500

FY 2025 Reclaimed Operating Reclaimed General Operating, and Capital Budgets									
Account Name	**Account String**	**Itemizations**	**FY2022 Actual**	**FY2023 Actual**	**FY2024 Budget**	**FY2024 EOY**	**FY2025 Budget**	**FY2026 Forecast**	**FY2027 Forecast**
PAVING & REPAIR SUPPLIES	441-83640-52321		$377	$0	$0	$0	$0	$0	$0
SIGN SUPPLIES	441-83643-52321		$0	$0	$0	$0	$0	$0	$0
BUILDING MAINTENANCE SUPPLIES	441-83660-52321		$12,386	$432	$0	$0	$0	$0	$0
METER REPAIR & REPLACEMENT SUPPLIES	441-83680-52321		$0	$0	$2,500	$0	$2,500	$2,500	$2,500
UTILITY LINES REPAIR SUPPLIES	441-83682-52321		$7,952	-$18,501	$4,000	$24,000	$20,000	$20,000	$20,000
WATER TANK MAINTENANCE SUPPLIES	441-83683-52321		$0	$0	$0	$0	$0	$0	$0
PUMP STATION REPAIR SUPPLIES	441-83684-52321		$0	$15,456	$2,000	$0	$10,000	$10,000	$10,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	441-83699-52321		$0	$0	$0	$0	$0	$0	$0
BLDG IMPROVE (<$100,000)	441-85184-52321		$0	$0	$0	$0	$0	$0	$0
DEPRECIATION	441-85190-52321		$129,463	$125,641	$0	$0	$0	$0	$0
EQUIPMENT RENTAL & LEASES	441-85240-52321		$0	$7,874	$0	$0	$0	$0	$0
LEASE/LOAN PRINCIPAL	441-86600-52321		$0	$0	$50,490	$48,128	$49,438	$50,785	$52,168
LEASE/LOAN INTEREST	441-86700-52321		$15,478	$14,236	$17,134	$12,959	$11,649	$10,302	$8,919
Total Operating			**$229,001**	**$385,970**	**$325,124**	**$330,087**	**$498,337**	**$433,337**	**$433,337**
Reclaimed General Operations									
CONSULTANT SERVICES	441-82560-52329		$0	-$137,262	$0	$0	$0	$0	$0
UTILITY LINES REPAIR SUPPLIES	441-83682-52329		$0	$0	$0	$0	$0	$0	$0
DEPRECIATION	441-85190-52329		$0	$0	$0	$0	$0	$0	$0
Total Operating			**$0**	**-$137,262**	**$0**	**$0**	**$0**	**$0**	**$0**
Reclaimed Capital									
BUILDING IMPROVEMENTS (>$100,000)	441-89230-52321		$0	$0	$0	$0	$0	$0	$0
DISTRIBUTION SYSTEMS (>$100,000)	441-89320-52321		$0	$0	$45,000	$0	$0	$0	$0
MACHINERY & EQUIPMENT (>$50,000)	441-89530-52321		$0	$0	$0	$0	$0	$0	$0
Total Capital			**$0**	**$0**	**$45,000**	**$0**	**$0**	**$0**	**$0**
Total Reclaimed Budget			**$229,001**	**$248,709**	**$370,124**	**$330,087**	**$498,337**	**$433,337**	**$433,337**

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2024	F 2025	F 2026	F 2027	F 2028	F 2029	Balance (2030-2037)	Total Outstanding (2025-2037)
Water Operations										
PRINCIPAL										
Bonds 2011A $19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	$ 1,360,100	$ 103,950	$ 106,400	$ 109,200				$ -	**$ 215,600**
ARRA Loan 2011 $1.5M - (Reservoir Rehabilitation)	2011	$ 1,500,000	$ 80,546	$ 82,848	$ 85,215	$ 87,648	$ 90,153	$ 92,729	$ 144,076	**$ 582,669**
SRF SCADA	2016	$ 747,690	$ 46,726	$ 47,145	$ 47,568	$ 47,992	$ 48,423	$ 48,850	$ 199,802	**$ 439,780**
Bonds 2017 - $12m (Water Plant)	2017	$ 12,000,000	$ 346,500	$ 364,000	$ 381,500	$ 399,000	$ 420,000	$ 441,000	$ 4,273,500	**$ 6,279,000**
PRINCIPAL		**$ 15,607,790**	**$ 577,722**	**$ 600,393**	**$ 623,483**	**$ 534,640**	**$ 558,576**	**$ 582,579**	**$ 4,617,378**	**$ 7,517,049**
INTEREST										
Bonds 2011A $19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	$ 7,710	$ 5,127	$ 2,482				$ -	**$ 7,609**
ARRA Loan 2011 $1.5M - (Reservoir Rehabilitation)	2011	2.82%	$ 17,668	$ 15,366	$ 12,999	$ 10,566	$ 8,061	$ 5,485	$ 3,236	**$ 55,713**
SRF SCADA	2016		$ 4,142	$ 3,722	$ 3,299	$ 2,876	$ 2,444	$ 2,017	$ 3,652	**$ 18,010**
Bonds 2017 - $12m (Water Plant)	2017	3.29%	$ 288,540	$ 271,215	$ 253,015	$ 233,940	$ 213,990	$ 192,990	$ 804,020	**$ 1,969,170**
INTEREST			**$ 318,059**	**$ 295,431**	**$ 271,796**	**$ 247,381**	**$ 224,496**	**$ 200,492**	**$ 810,907**	**$ 2,050,502**
TOTAL EXPENDITURES			**$ 895,781**	**$ 895,823**	**$ 895,279**	**$ 782,021**	**$ 783,071**	**$ 783,071**	**$ 5,428,285**	**$ 9,567,551**

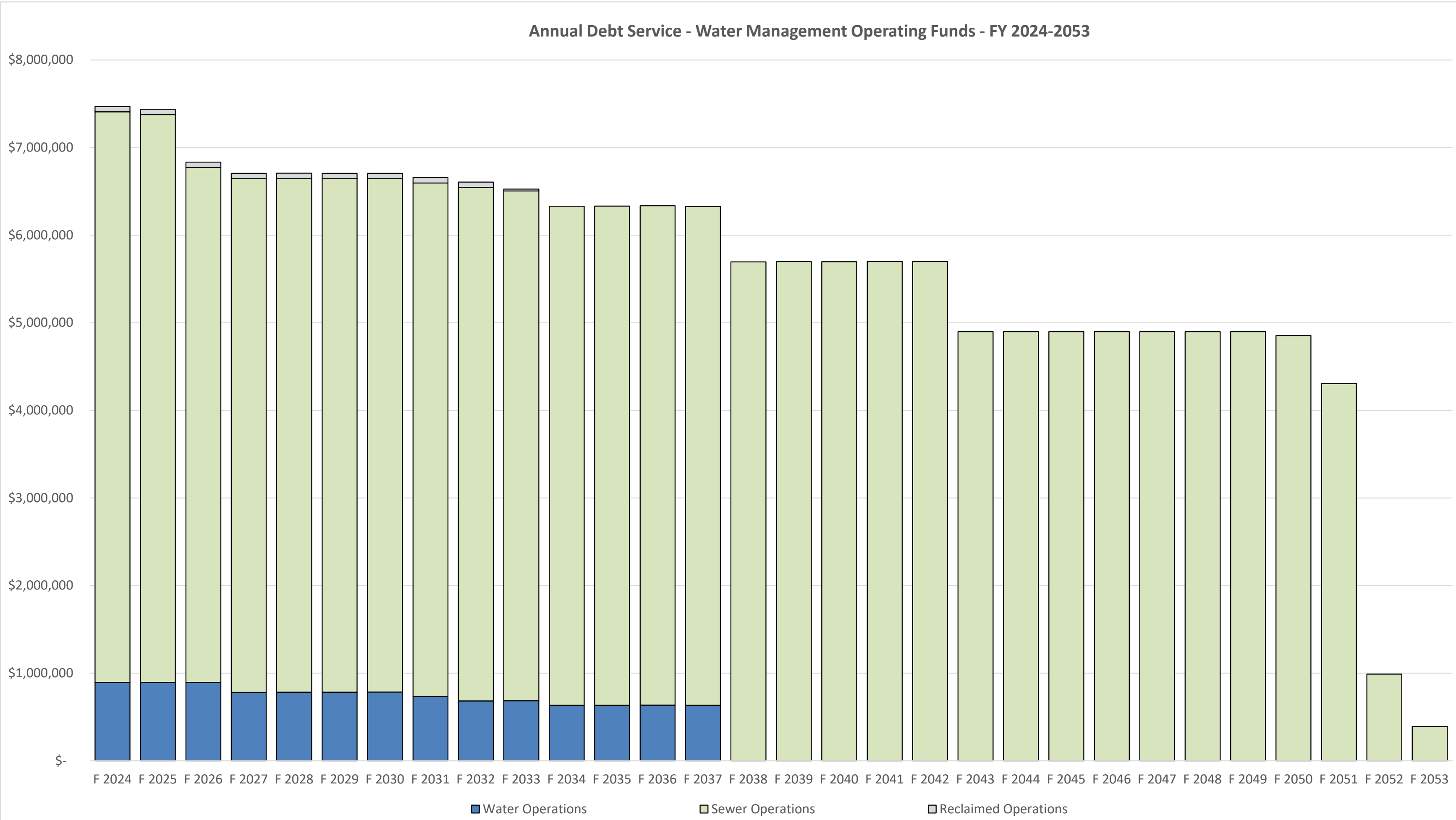
Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2024	F 2025	F 2026	F 2027	F 2028	F 2029	Balance (2030-2053)	Total Outstanding (2025-2053)
Sewer Operations										
PRINCIPAL										
Bonds 2005 $24.67M (Refund 2001 / 2002)	2001, 2002, 2005	$ 9,868,000	$ 580,000	$ 580,000					$ -	**$ 580,000**
Bonds 2011A $19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	$ 194,300	$ 14,850	$ 15,200	$ 15,600				$ -	**$ 30,800**
ARRA Loan 2013 $1.89M - (Sewer & Reclaimed Projects)	2012	$ 868,572	$ 48,128	$ 49,439	$ 50,785	$ 52,169	$ 53,589	$ 55,049	$ 194,559	**$ 455,590**
SRF SCADA	2016	$ 1,518,037	$ 93,662	$ 94,503	$ 95,352	$ 96,200	$ 97,065	$ 97,921	$ 400,506	**$ 881,546**
SRF Loan 2017	2017	$ 1,275,000	$ 36,048	$ 36,576	$ 37,116	$ 37,668	$ 38,220	$ 38,796	$ 917,204	**$ 1,105,580**
SRF Loan 2018	2018	$ 78,500,000	$ 2,165,484	$ 2,197,524	$ 2,230,044	$ 2,263,056	$ 2,296,548	$ 2,330,532	$ 60,432,660	**$ 71,750,364**
SRF Loan	2020	$ 20,000,000	$ 548,352	$ 556,464	$ 564,696	$ 573,060	$ 581,544	$ 590,148	$ 15,645,290	**$ 18,511,202**
WRF Bonds	2021	$ 10,660,000	$ 350,000	$ 365,000	$ 385,000	$ 405,000	$ 425,000	$ 445,000	$ 7,955,000	**$ 9,980,000**
SRF Loan	2021	$ 19,500,000	$ 540,096	$ 547,044	$ 554,088	$ 561,228	$ 568,452	$ 575,772	$ 15,885,852	**$ 18,692,436**
PRINCIPAL		**$ 142,383,909**	**$ 4,376,621**	**$ 4,441,750**	**$ 3,932,681**	**$ 3,988,381**	**$ 4,060,418**	**$ 4,133,217**	**$ 101,431,071**	**$ 121,987,518**
INTEREST										
Bonds 2005 $24.67M (Refund 2001 / 2002)	2001, 2002, 2005	3.00%-5.00%	$ 53,650	$ 24,650					$ -	**$ 24,650**
Bonds 2011A $19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	$ 1,101	$ 732	$ 355				$ -	**$ 1,087**
ARRA Loan 2013 $1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	$ 12,959	$ 11,649	$ 10,303	$ 8,919	$ 7,499	$ 6,039	$ 9,070	**$ 53,479**
SRF SCADA	2016		$ 8,302	$ 7,462	$ 6,613	$ 5,764	$ 4,900	$ 4,043	$ 7,319	**$ 36,101**
SRF Loan 2017	2017		$ 16,536	$ 16,008	$ 15,468	$ 14,916	$ 14,364	$ 13,788	$ 143,236	**$ 217,780**
SRF Loan 2018	2018	1.47%	$ 1,072,008	$ 1,039,968	$ 1,007,448	$ 974,436	$ 940,944	$ 906,960	$ 10,252,491	**$ 15,122,247**
SRF Loan	2020		$ 276,492	$ 268,380	$ 260,148	$ 251,784	$ 243,300	$ 234,696	$ 2,707,296	**$ 3,965,604**
WRF Bonds	2021		$ 451,650	$ 434,150	$ 415,900	$ 396,650	$ 376,400	$ 355,150	$ 2,438,500	**$ 4,416,750**
SRF Loan	2021		$ 243,012	$ 236,064	$ 229,020	$ 221,880	$ 214,656	$ 207,336	$ 2,517,260	**$ 3,626,216**
INTEREST			**$ 2,135,711**	**$ 2,039,063**	**$ 1,945,254**	**$ 1,874,349**	**$ 1,802,062**	**$ 1,728,012**	**$ 18,075,173**	**$ 27,463,914**
TOTAL EXPENDITURES			**$ 6,512,332**	**$ 6,480,813**	**$ 5,877,935**	**$ 5,862,730**	**$ 5,862,480**	**$ 5,861,229**	**$ 119,506,244**	**$ 149,451,432**

Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2024	F 2025	F 2026	F 2027	F 2028	F 2029	Balance (2030-2037)	Total Outstanding (2025-2037)
Reclaimed Operations										
PRINCIPAL										
ARRA Loan 2013 $1.89M - (Sewer & Reclaimed Projects)	2012	$ 1,019,628	$ 48,128	$ 49,439	$ 50,785	$ 52,169	$ 53,589	$ 55,049	$ 194,559	**$ 455,590**
PRINCIPAL		**$ 1,019,628**	**$ 48,128**	**$ 49,439**	**$ 50,785**	**$ 52,169**	**$ 53,589**	**$ 55,049**	**$ 194,559**	**$ 455,590**
INTEREST										
ARRA Loan 2013 $1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	$ 12,959	$ 11,649	$ 10,303	$ 8,919	$ 7,499	$ 6,039	$ 9,070	**$ 53,479**
INTEREST			**$ 12,959**	**$ 11,649**	**$ 10,303**	**$ 8,919**	**$ 7,499**	**$ 6,039**	**$ 9,070**	**$ 53,479**
TOTAL EXPENDITURES			**$ 61,088**	**$ 61,088**	**$ 61,088**	**$ 61,088**	**$ 61,088**	**$ 61,088**	**$ 203,629**	**$ 509,068**

**Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed.*

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

The chart below shows annual debt service for the operating Proprietary Funds (Water, Wastewater & Reclaimed Water) for all bonds issued from FY 2024-2053. General Obligation Bond Debt Service for the City of Franklin is budgeted within the Debt Service Fund.



**Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed.*

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Total Debt Service - Water Management Fund

Break out of Debt Total by Fund			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Balance (2030-2053)	Total Outstanding (2025-2053)
Sewer Ops (431)	***shown on previous pages***		$ 6,512,332	$ 6,480,813	$ 5,877,935	$ 5,862,730	$ 5,862,480	$ 5,861,230	$ 119,506,244	**$ 149,451,433**
Water Ops (421)	***shown on previous pages***		$ 895,781	$ 895,823	$ 895,279	$ 782,021	$ 783,071	$ 783,071	$ 5,428,279	**$ 9,680,255**
Reclaim Ops (441)	***shown on previous pages***		$ 61,088	$ 61,088	$ 61,088	$ 61,088	$ 61,088	$ 61,088	$ 203,629	**$ 509,068**
Sewer Impact (432)			$ 2,067,075	$ 2,022,245	$ 1,116,825	$ -	$ -	$ -	$ -	**$ 5,206,145**
Water Impact (422)			$ 527,383	$ 527,154	$ 527,209	$ 271,260	$ 271,710	$ 271,710	$ 2,176,080	**$ 4,300,796**
Reclaim Access (442)			$ 79,757	$ 79,662	$ 79,773	$ -	$ -	$ -	$ -	**$ 239,192**
Reclaim Taps (443)			$ 15,951	$ 15,932	$ 15,955	$ -	$ -	$ -	$ -	**$ 47,838**
Total Debt Service			**$ 10,159,368**	**$ 10,082,717**	**$ 8,574,064**	**$ 6,977,100**	**$ 6,978,350**	**$ 6,977,100**	**$ 127,314,232**	**$ 170,085,829**
Principal			$ 7,387,172	$ 7,515,982	$ 6,205,650	$ 4,746,191	$ 4,852,584	$ 4,959,846	$ 108,074,499	**$ 138,782,077**
Interest			$ 2,772,195	$ 2,566,736	$ 2,368,414	$ 2,230,909	$ 2,125,767	$ 2,017,253	$ 19,239,733	**$ 31,303,753**
Total Debt Service			**$ 10,159,368**	**$ 10,082,717**	**$ 8,574,064**	**$ 6,977,100**	**$ 6,978,350**	**$ 6,977,100**	**$ 127,314,232**	**$ 170,085,829**

FY 2025 Water Management Fund Budget

State of Tennessee Presentation

Water and Wastewater Fund
Fiscal Year 2025 Budget

	FY 2021 Audited	FY 2022 Audited	FY 2023 Actual	FY 2024 Budget	FY 2024 EOY	FY 2025 Budget
Operating Revenues (by source)						
Water sales	$ 12,837,908	$ 13,043,130	$ 14,707,819	$ 13,749,519	$ 15,469,749	$ 15,651,698
Wastewater sales	$ 21,185,908	$ 22,617,694	$ 24,185,294	$ 22,234,248	$ 25,680,981	$ 25,775,470
Reclaimed sales	$ 155,492	$ 151,669	$ 183,393	$ 122,000	$ 290,427	$ 192,805
Other Operating Revenue	$ 1,030,549	$ 1,137,516	$ 949,000	$ 4,742,750	$ 612,978	$ 174,431
Total Operating Revenues	$ 35,209,857	$ 36,950,009	$ 40,025,506	$ 40,848,516	$ 42,054,135	$ 41,794,404
Operating Expenses (by type)						
Water and wastewater billing	$ 172,633	$ 185,400	$ 244,731	$ 245,686	$ 208,838	$ 243,498
Water distribution	$ 2,883,039	$ 2,027,351	$ 3,030,726	$ 3,481,964	$ 3,379,036	$ 3,822,073
Water plant	$ 6,110,805	$ 6,630,592	$ 6,361,333	$ 7,243,723	$ 7,472,094	$ 7,928,977
Water administration	$ 1,789,569	$ 1,851,331	$ 1,959,369	$ 2,078,525	$ 1,999,539	$ 2,219,077
Wastewater administration	$ 3,094,005	$ 4,267,594	$ 3,072,890	$ 2,565,838	$ 3,871,810	$ 2,085,445
General administration	$ 1,406,750	$ 1,572,844	$ 1,822,842	$ 2,451,790	$ 1,987,734	$ 2,122,092
Wastewater collection	$ 2,755,929	$ 2,919,728	$ 3,134,773	$ 3,753,986	$ 4,625,578	$ 4,932,195
Wastewater plant	$ 4,108,031	$ 4,168,738	$ 4,961,291	$ 4,987,265	$ 6,104,265	$ 6,173,018
Reclaimed water	$ 99,973	$ 99,539	$ 108,832	$ 257,500	$ 84,913	$ 437,250
Depreciation	$ 10,303,641	$ 7,671,008	$ 8,363,734	$ 11,897,330	$ 11,897,330	$ 11,897,330
Total Operating Expenses	$ 32,724,375	$ 31,394,125	$ 33,060,521	$ 38,963,608	$ 41,631,137	$ 41,860,955
Operating Income (Loss)	$ 2,485,488	$ 5,555,884	$ 6,964,985	$ 1,884,908	$ 422,998	$ (66,551)
Debt Service						
Principal *	$ (4,746,471)	$ (6,988,147)	$ (7,093,414)	$ (7,387,172)	$ (7,387,176)	$ (7,515,982)
Interest	$ (1,036,008)	$ (1,141,982)	$ (2,688,633)	$ (2,772,195)	$ (2,773,437)	$ (2,566,736)
Total Debt Service	$ (5,782,479)	$ (8,130,129)	$ (9,782,047)	$ (10,159,368)	$ (10,160,613)	$ (10,082,718)
Nonoperating Revenues(Expenses)						
Investment income (loss)	$ 156,220	$ (1,136,760)	$ 771,679	$ 100,000	$ 2,133,779	$ 1,600,335
Gain (loss) on sale of assets	$ (12,282)	$ 47,091	$ (6,550,319)	$ 25,000	$ 131,304	$ 29,414
Capital purchases *	$ (60,205,736)	$ (31,565,118)	$ (6,166,591)	$ (12,906,200)	$ (8,952,883)	$ (17,412,929)
Total Nonoperating Revenues(Expenses)	$ (60,061,798)	$ (32,654,787)	$ (11,945,231)	$ (12,781,200)	$ (6,687,800)	$ (15,783,180)
Capital Contributions						
Grants	$ 316,897	$ 218,077	$ 604,455	$ 3,000,000	$ 51,628	$ 11,625,742
Impact fees	$ 3,848,308	$ 3,991,231	$ 1,918,948	$ 3,915,000	$ 4,144,520	$ 4,576,292
Capital contributions	$ 7,282	$ 1,581,224	$ 4,560	$ -	$ -	$ -
Developer contributions	$ 3,355,342	$ 1,562,626	$ 4,610,033	$ -	$ 165,362	$ 172,571
Transfer to debt service fund	$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)	$ (200,000)
	$ 7,327,829	$ 7,153,158	$ 6,937,996	$ 6,715,000	$ 4,161,510	$ 16,174,605
Change in Net Position	**$ 8,921,247**	**$ 10,477,391**	**$ 5,435,708**	**$ 5,952,713**	**$ 4,076,154**	**$ 15,171,067**
Beginning Net Position	**$ 222,034,076**	**$ 230,955,323**	**$ 241,432,714**	**$ 246,868,422**	**$ 246,868,422**	**$ 250,944,576**
Ending Net Position	**$ 230,955,323**	**$ 241,432,714**	**$ 246,868,422**	**$ 252,821,135**	**$ 250,944,576**	**$ 266,115,643**

** not included in ending net position*

Debt Service Coverage

Debt Service Coverage	2022 Actual*	2023 Actual**	2024 Budget	2024 Estimated	2025 Budget
Water Management Fund Revenues					
Total Operating Revenues	$ 36,950,009	$ 40,025,506	$ 40,848,516	$ 42,054,135	$ 41,794,404
add Investment Income	$ (1,136,760)	$ 771,679	$ 100,000	$ 2,133,779	$ 1,600,335
add gain (loss) on sale of Assets	$ 47,091	$ -	$ 25,000	$ 131,304	$ 29,414
Total Water Management Fund Revenues	**$ 35,860,340**	**$ 40,797,185**	**$ 40,973,516**	**$ 44,319,218**	**$ 43,424,153**
Water Management Fund Expenses					
Direct Operating expenses	$ 31,394,125	$ 33,060,521	$ 38,963,608	$ 41,631,137	$ 41,860,955
less Depreciation	$ (7,671,008)	$ (8,363,734)	$ (11,897,330)	$ (11,897,330)	$ (11,897,330)
add transfers out for Debt Service	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000
Total Water Management Fund Expenses	**$ 23,923,117**	**$ 24,896,787**	**$ 27,266,278**	**$ 29,933,807**	**$ 30,163,625**
Net Revenue Available for Debt Service	**$ 11,937,223**	**$ 15,900,398**	**$ 13,707,238**	**$ 14,385,411**	**$ 13,260,528**
Net Revenue Available for Debt Service	$ 11,937,223	$ 15,900,398	$ 13,707,238	$ 14,385,411	$ 13,260,528
divided by Debt Service (Prin. & Int.) Due	$ 8,130,129	$ 10,004,012	$ 10,159,368	$ 10,160,613	$ 10,082,718
Debt Coverage Ratio	**1.47**	**1.59**	**1.35**	**1.42**	**1.32**
(must exceed 1.25x)					
Is there sufficient Debt Service Coverage?	**Yes**	**Yes**	**Yes**	**Yes**	**Yes**

**Ties to pages 40 & 133, 2022 ACFR*
***Ties out to pages 46 & 136, 2023 ACFR*

Program Enhancement Summary Form

HISTORIC FRANKLIN TENNESSEE

Department/Division: Water Management Master

Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total	Funded
431	FY2025	1	NEW VEHICLE Utility Inspector	0	$ -	$ -	$ -	$ 42,000	$ 42,000	
431	FY2025	2	Implementation of Asset Performance Management	0	$ -	$ -	$ 707,570	$ -	$ 707,570	
431	FY2025	3	Reclassification to BioSolids Manager	0	$ 18,878	$ 2,924	$ -	$ -	$ 21,802	
431	FY2025	4	Reclassification to BioSolids Operators (x6)	0	$ 100,680	$ 15,597	$ -	$ -	$ 116,277	
431	FY2025	5	NEW VEHICLE PreTreatment Coordinator - BioSolids Manager	0	$ -	$ -	$ -	$ 40,000	$ 40,000	
431	FY2025	6	WRF Admin Building, Shower, Locker Room, Operator's Area Remodeling	3	$ -	$ -	$ -	$ 102,000	$ 102,000	
431	FY2025	7	NEW BioSolids Operators (x3)	0	$ 239,853	$ 88,513	$ -	$ -	$ 328,366	
431	FY2025	8	NEW VEHICLE Maintenance Technician	0	$ -	$ -	$ -	$ 40,000	$ 40,000	
431	FY2025	9	OLD Solids Building DEMO / Rehab	0	$ -	$ -	$ -	$ 100,000	$ 100,000	
421	FY2025	10	REPLACEMENT Rubber-Tracked Skid Steer	0	$ -	$ -	$ -	$ 105,000	$ 105,000	
421	FY2025	11	NEW Mini-Excavator (Kubota 57)	0	$ -	$ -	$ -	$ 105,000	$ 105,000	
421	FY2025	12	NEW Dump Truck Service Division	0	$ -	$ -	$ -	$ 180,000	$ 180,000	
431	FY2025	13	NEW Equipment CCTV Mobile Camera	0	$ -	$ -	$ -	$ 150,000	$ 150,000	
431	FY2025	14	REPLACEMENT 6-Inch Bypass Pump	0	$ -	$ -	$ -	$ 60,000	$ 60,000	
			Totals	3	$ 359,411	$ 107,034	$ 707,570	$ 924,000	$ 2,098,015	$ -

Franklin*Forward* Requested Allocations for the Upcoming Budget Year

A Safe, Clean Livable City	$ 290,000
An Effective and Fiscally Sound City Government Providing High Quality Services	$ 707,570
Quality Life Experiences	$ 646,643
Sustainable Growth & Economic Prosperity	$ 453,802
Total Franklin Forward Allocations	**$ 2,098,015**

Allocations for the Upcoming Budget Year

Fund	Function	Requested Amount	Funded
	Personnel	**$ 466,445**	
	Operations	**$ 707,570**	
	Capital (Vehicles, Equipment, Buildings, etc.)	**$ 924,000**	
	Total	**$ 2,098,015**	$ -

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	1	of 14

Department-Division	52211 UTILITY ADMINISTRATION
FranklinForward Theme:	Sustainable Growth & Economic Prosperity
Title of Request:	NEW VEHICLE Utility Inspector

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89520 VEHICLES (>$25,000)	$ 42,000.00		$ 42,000	$ 42,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 42,000	$ 42,000

Purpose (Description) and Service Implication (if the request is not funded)

WMD is requesting funding for a NEW addition to WMD's fleet within the Water Administration Division.
As the City continues to grow and develop, the oversight and assistance in the review of water, wastewater, and reclaimed water development plans, and providing project-management services related to the City's utility projects continues to grow. The City's infrastructure is vital to the level of service we provide to our customers.
The previous Utility Inspector (Ben Conner) was promoted Senior Utility Inspector and that vehicle will be transitioning with Ben's Senior position.

**This PER is for a NEW vehicle dedicated to the incoming Utility Inspector who will be travelling between the Public Works Facility, City Hall and various construction sites for both capital improvement and development projects within the City.
This NEW vehicle will contribute to the success of the day-to-day operations of the WMD, infrastructure inspection & development-review team.

*Currently, the incoming Utility Inspector (Michael Sullivan) does not have a dedicated vehicle for the position. Michael is using a pool vehicle or riding with other Inspectors.

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	2	of	14

Department-Division: 52213 SEWER PLANT

FranklinForward Theme: An Effective and Fiscally Sound City Government Providing High Quality Service

Title of Request: Implementation of Asset Performance Management

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
82510 COMPUTER SERVICES	$ 105,000.00		$ 105,000	$ 105,000
82560 CONSULTANT SERVICES	$ 602,570.00		$ 602,570	$ 602,570
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 707,570	$ 707,570

Purpose (Description) and Service Implication (if the request is not funded)

This enhancemnet request is for the licensing and implementation of an asset performance management software beyond what is capable of the current information management system. Currently, equipment is typically run to fail because a system is not in place to maintain assets and track historical work, beyond just generation of work orders that rely on period maintenance, rather than performance based management. The new solution will provide the ability to perform condition assessments at periodic intervals of the assets lifespan, before equipment is run to failure. The sheer magnitude of the existing and new assets for the system is difficult to manage. The new solution will also have the ability to perform failure analyses of issues that are observed, to be able to develop historcial trending to analyze assets into performing optimally over thier lifespan, ensuring the Department is getting the longest and most optimal use of every asset. The solution will develop numerical scores for each asset, prioritizing the replacement cycle for each asset. Failure to approve this enhancement will significantly impact our ability to efficiently maintain the assets at the current facility.

Program Enhancement Request Form - Personnel (PER-P)

Use this form to spell out your request for additional personnel and associated costs.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	3	of 14

Department-Division: **52213 SEWER PLANT**

FranklinForward Theme: **Sustainable Growth & Economic Prosperity**

Title of Request: **Reclassification to BioSolids Manager**

Requested Funding				
Account Description	**FY2025 Costs**	**Future FY Costs**	**Total FY2025**	**Total Impact**
Compensation				
81110 REGULAR PAY	$ 18,878.00		$ 18,878	$ 18,878
			$ -	$ -
			$ -	$ -
Benefits				
FICA/MEDI (7.65%)	$ 1,444.17		$ 1,444	$ 1,444
Pension (Current 7.35%)	$ 1,387.53		$ 1,388	$ 1,388
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	$ -		$ -	$ -
Supplemental Life (Existing Emp $0, New Emp FY $84, New Empl 9 Month $63, New Empl 6 $42)			$ -	$ -
Basic (.001575/ AD&D .0003/ DISAB .00304)	$ 92.79		$ 93	$ 93
MED/DNT/VIS (Existing Emp. Reclass $0, New Emp. FY $16,926.48, New Emp. 9 Month $12,694.86 , New Emp.6 Month $8,463.24)	$ -		$ -	$ -
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Personnel			$ 21,802	$ 21,802

Purpose (Description) and Service Implication (if the request is not funded)

We are requesting the reclassification of an existing Wastewater Treatment Senior Operator to BioSolids Manager. Paygrade "G" to "I"

We need additional personnel to assist with operational scheduling, support to Management and staff on the Solids side of the facility.

This supervisory role would provide perpetual support and assistance to current and future WMD operations and activities, help with establishing budgets, scheduling maintenance crews, preparing reports, providing leadership, handling discipline, etc.. We do not currently have an official managerial role whose specifically trained in the solids area for support to the BioSolids staff or someone to support the facility Superintendent and Assistant Superintendent.

As the City continues to develop and expand service areas, WMD's Water Reclamation Facility responsibilities have also grown. We are consistently accepting wastewater flows of new developments. WRF's staff responsibilities have also increased and are more complex than previous treatment processes. The daily / hourly demands for operations and laboratory sampling and testing will continue to grow as new facilities are brought online. This position will be the bridge during these expansions and development.

Failure to fund and approve this position may result in slower or a lack of specific work assignments, operational responsibilities, overtime and potential lack of attentiveness to overall project and day-to-day operational accomplishment.

Program Enhancement Request Form - Personnel (PER-P)

Use this form to spell out your request for additional personnel and associated costs.

Budget Year FY2025 **Intended Year** FY2025 **Priority** 4 of 14

Department-Division 52213 SEWER PLANT

FranklinForward Theme: Quality Life Experiences

Title of Request: Reclassification to BioSolids Operators (x6)

Requested Funding				
Account Description	**FY2025 Costs**	**Future FY Costs**	**Total FY2025**	**Total Impact**
Compensation				
81110 REGULAR PAY	$ 16,780.00		$ 16,780	$ 16,780
81110 REGULAR PAY	$ 16,780.00		$ 16,780	$ 16,780
81110 REGULAR PAY	$ 16,780.00		$ 16,780	$ 16,780
81110 REGULAR PAY	$ 16,780.00		$ 16,780	$ 16,780
81110 REGULAR PAY	$ 16,780.00		$ 16,780	$ 16,780
81110 REGULAR PAY	$ 16,780.00		$ 16,780	$ 16,780
Benefits				
FICA/MEDI (7.65%)	$ 7,702.02		$ 7,702	$ 7,702
Pension (Current 7.35%)	$ 7,399.98		$ 7,400	$ 7,400
Holiday (Yes 108.28 for FY and 9	$ -		$ -	$ -
Supplemental Life (Existing Emp			$ -	$ -
Basic (.001575/ AD&D .0003/ DISAB	$ 494.84		$ 495	$ 495
MED/DNT/VIS (Existing Emp.	$ -		$ -	$ -
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Personnel			$ 116,277	$ 116,277

Purpose (Description) and Service Implication (if the request is not funded)

This request is for the Reclassification of six (6) Wastewater Operator I positions to BioSolids Operator.
The upgrades and installation of new treatment technologies has improved WRF operations to the point where staff responsibilities have dictated the separation of facility treatment techniques and processes into a Liquids and Solids territories within the facility. Specific and distinct skills and knowledge are required for effective monitoring and efficient operation these processes and technologies.
These reclassifications reflect the increased knowledge and skills required for effective and efficient monitoring and operation of these processes and technologies.
These requests come on the heels of the City’s desire to recognize and improve not only staffing relationships, but to also provide proper and adequate compensation of staff’s responsibilities and dedication.
WMD Leadership is currently working on defining this job description. This job description is yet to be graded by the City’s consultant; however, we feel the additional responsibilities in the Solids side of the treatment facility will warrant this pay grade change from “F” to “H”.

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	5 of	14

Department-Division	52213 SEWER PLANT
FranklinForward Theme:	A Safe, Clean, Livable City
Title of Request:	NEW VEHICLE PreTreatment Coordinator - BioSolids Manager

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89520 VEHICLES (>$25,000)	$ 40,000.00		$ 40,000	$ 40,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 40,000	$ 40,000

Purpose (Description) and Service Implication (if the request is not funded)

Vehicle for use by Pre-Treatment Coordinator during working hours and BioSolids Manager for take-home vehicle.
WMD is requesting funding for NEW addition to our fleet within the WRF Division to support (City's Industrial PreTreatment Program. ((Fats, Oils, & Grease)) and BioSolids processes.
This vehicle would be utilized by WMD's PreTreatment Coordinator performing scheduled and unannounced inspections supporting technical and regulatory work associated with the Industrial Pretreatment Program, including the compliance monitoring of the State of Tennessee and Federal requirements throughout the City's service area.
The Biosolids Manager will be expected to report to work during inclement weather conditions and may be responding to calls after hours as support warrants for continual operation of the system.
Failure to approve this vehicle may result in slower program performance and inadequate field inspection, subsequently resulting in poor identification, monitoring and implementation of the City's National Pollution Discharge Elimination Program. (NPDES)"

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	6	of 14

Department-Division	52213 SEWER PLANT
FranklinForward Theme:	Quality Life Experiences
Title of Request:	WRF ADMIN BLDG, SHOWER, LOCKER ROOM, OPERATOR'S AREAS REMODEL

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89230 BUILDING IMPROVEMENTS	$ 102,000.00		$ 102,000	$ 102,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 102,000	$ 102,000

Purpose (Description) and Service Implication (if the request is not funded)

This request is for the enhancement of the kitchen area, restroom, shower and Operator's area in the older section of the WRF Admin Building. With this building being over forty-years old, the lack of maintenance on this building is prevalent as drains are clogged, windows are substandard, and staff does not have a location to decontaminate or shower after exposures. Replacement materials would match materials proposed at fire station's 2, 4 and 5 remodel.

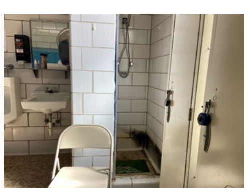
This enhancement is in conjunction with the enhancements Facilities Maintenance has also asked for regarding the WRF kitchen, restroom, and locker room refurbishment.

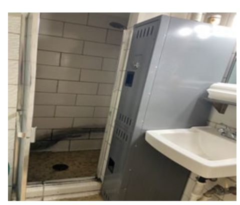
This is the original kitchen. The kitchen has not been upgraded or modernized since constructed during the mid 1970s. Renovation of the kitchen area with removal of existing residential-type construction cabinets, tops and all appliances. Replace with casement-type cabinets, stainless-type tops along with new windows, lighting kitchens faucets and appliances.

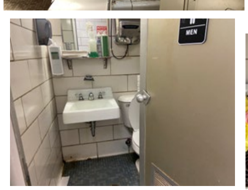
The restroom / locker room renovation would entail the demo of the walls and flooring area. The addition of designated men and women's restroom, and locker rooms. The showers are terribly undersized for bathing and there is no private area for drying and dressing after you step out of the shower. Showers and a decontamination area would be added, non-slick coating of floors, painting of the space, new vanity, sink, water closet along with lighting, plumbing, fixtures and HVAC upgrades.

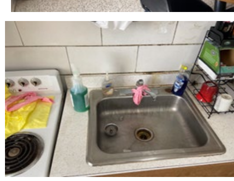
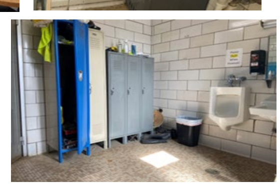
The Operator's area is small and not efficient for WMD's growing staff and operations. The addition for operator kiosks, private-computer access for TrackStar notes, comments, webinars, trainings, or communications with Operations and Supervisors.

These enhancements are essential and overdue to address building inadequacies and provide staff up-to-date facilities and the means to address potential of serious health exposures from the dirty and dangerous job of water treatment. WRF staff need a decontamination room / shower available. If staff got something splashed on them, they would essentially have to disrobe to go home in their personnel vehicle.







Program Enhancement Request Form - Personnel (PER-P)

HISTORIC FRANKLIN TENNESSEE

Use this form to spell out your request for additional personnel and associated costs.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	7	of 14

Department-Division	52213 SEWER PLANT
FranklinForward Theme:	Quality Life Experiences
Title of Request:	NEW BioSolids Operators (x3)

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Requested Funding				
Compensation				
81110 REGULAR PAY	$ 79,951.00		$ 79,951	$ 79,951
81110 REGULAR PAY	$ 79,951.00		$ 79,951	$ 79,951
81110 REGULAR PAY	$ 79,951.00		$ 79,951	$ 79,951
Benefits				
FICA/MEDI (7.65%)	$ 18,348.75		$ 18,349	$ 18,349
Pension (Current 7.35%)	$ 17,629.20		$ 17,629	$ 17,629
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	$ 324.84		$ 325	$ 325
Supplemental Life (Existing Emp $0, New Emp FY $84, New Empl 9 Month $63, New Empl 6 $42)	$ 252.00		$ 252	$ 252
Basic (.001575/ AD&D .0003/ DISAB .00304)	$ 1,178.88		$ 1,179	$ 1,179
MED/DNT/VIS (Existing Emp. Reclass $0, New Emp. FY $16,926.48, New Emp. 9 Month $12,694.86 , New Emp.6 Month $8,463.24)	$ 50,779.44		$ 50,779	$ 50,779
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Personnel			$ 328,366	$ 328,366

Purpose (Description) and Service Implication (if the request is not funded)

This request is for three (3) New BioSolids Operators; Paygrade "H". These positions have been included in the City's Cost-of-Service Study.

Increasing WRF's staffing by three personnel would decrease the use of overtime while ensuring the solids side of the treatment facility is adequately staffed for the daily 24-7 operations, planned and unexpected leave and emergency events. Overtime is used to cover gaps in minimum staffing.

The upgrades and installation of new treatment technologies has improved WRF operations to the point where staff responsibilities have dictated the separation of facility treatment techniques and processes into a Liquids and Solids territories within the facility. Specific and distinct skills and knowledge are required for effective monitoring and efficient operation these processes and technologies.

These requests come on the heels of the City's desire to recognize and improve not only staffing relationships, but to also provide proper and adequate compensation of staff's responsibilities and dedication.

WMD Leadership is currently working on defining this job description. This job description is to be graded by the City's consultant; however, we feel the additional responsibilities in the Solids side of the treatment facility will warrant this "H" pay grade.

Failure to fund this request will continue to add to the additional costs of overtime and necessary personnel coverage of this facility.

Program Enhancement Request Form - Operating and Capital (PER-OC)

HISTORIC FRANKLIN TENNESSEE

Use this form to spell out your request for operating and capital purchases.

Budget Year FY2025 **Intended Year** FY2025 **Priority** 8 of 14

Department-Division: 52213 SEWER PLANT

FranklinForward Theme: A Safe, Clean, Livable City

Title of Request: NEW VEHICLE, MAINTENANCE TECHNICIAN

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89520 VEHICLES (>$25,000)	$ 40,000.00		$ 40,000	$ 40,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 40,000	$ 40,000

Purpose (Description) and Service Implication (if the request is not funded)

Vehicle for use by Maintenance Technician during working hours.

WMD is requesting funding for a NEW addition to our Fleet within the Water Management Department's Water Reclamation Facility's Division.

The Maintenance Technician supports not only the WRF, but also supports Reclaim, WTP and Service Divisions. The equipment used by this Maintenance Technician are expensive and critical to indicate, record and control facility operations and directly supports the health, safety, longevity and effectiveness of treatment technologies. This position does not have a dedicated vehicle to store / transport tools and equipment needed for electrical-instrumentation housekeeping including, SCADA, safety circuits, sensors, PLC hardware, installation, repair, analyzing, assembling, of electrical assets during routine and emergency situations.

Failure to approve this vehicle to support the Maintenance Technician will continue the reliance on external resources, slower response times to off-site interruptions, subsequently resulting in untimely identification, monitoring and implementation of maintenance and repair of critical electrical components throughout the facility and WMD's service area.

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	9 of	14

Department-Division	52213 SEWER PLANT
FranklinForward Theme:	Quality Life Experiences
Title of Request:	OLD SOLIDS BUILDING DEMO / REHAB

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89230 BUILDING IMPROVEMENTS	$ 100,000.00		$ 100,000	$ 100,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 100,000	$ 100,000

Purpose (Description) and Service Implication (if the request is not funded)

This request is to repurpose the Water Reclamation Facilities' Old Solids Building into a functional space for Water Management's Maintenance Division, as well as an Office / Meeting Space upstairs.

We are proposing to do this in phases, the first of which applies specifically to this request.

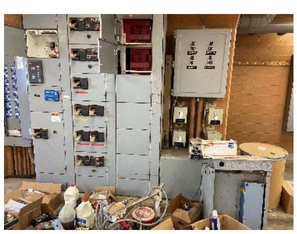
This project is designed to make safe / demo the building's electrical system, as well as a selective demolition of all other equipment and piping that will allow for a complete and full remodel in the future.

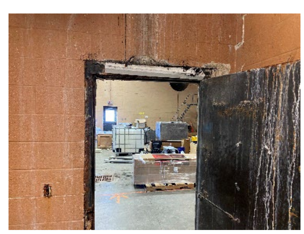
This includes:

- Demo of abandoned electrical equipment. Including unnecessary conduits, boxes, hangers, etc.
- Demo of lighting circuits and fixtures that will not remain for future use.
- Deenergizing of all circuits feeding equipment and fixtures that will be removed.
- Tracing of existing circuits to compile accurate, up-to-date panel schedules.
- Repurposing of specific conduits and raceways for future use, not to be removed.
- Removing all unnecessary solids piping, mechanical equipment and conduits selected for removal.









Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	10	of 14

Department-Division	52109 WATER-GENERAL
FranklinForward Theme:	Sustainable Growth & Economic Prosperity
Title of Request:	REPLACEMENT RUBBER-TRACKED SKID STEER

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	$ 105,000.00		$ 105,000	$ 105,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 105,000	$ 105,000

Purpose (Description) and Service Implication (if the request is not funded)

The WMD is requesting funding to purchase a REPLACEMENT rubber-track skid steer (101 HP) to support the Service Division's operations and maintenance activities throughout the City's service area. The addition of this equipment would be utilized for the maintenance / repair / installation of water, wastewater and reclaim infrastructure.

The new skid steer will have rubber tracks versus wheels. A rubber-tracked skid steer allows better agility when maneuvering in tight spaces. The rubber tracks are easier on grass surfaces versus rubber-tires.

The existing 2006 rubber-tire skid steer Unit #65 was identified for lifecycle replacement in FY2020 after Fleet identified extensive damage to the unit's hydraulic system. Repairs were made, however Unit #65 continues to be performance problematic and experiences recurrent downtime.

A REPLACEMENT unit will support Service Division's daily / weekly routine maintenance and repair activities throughout the City's service area.

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	11	of 14

Department-Division	52109 WATER-GENERAL
FranklinForward Theme:	Sustainable Growth & Economic Prosperity
Title of Request:	NEW MINI-EXCAVATOR (KUBOTA 57)

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	$ 105,000.00		$ 105,000	$ 105,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 105,000	$ 105,000

Purpose (Description) and Service Implication (if the request is not funded)

This request is for a new Mini Excavator with an enclosed cab.

The Water Department’s call volume has increased, and service-work request volume has also grown tremendously in recent years. It is necessary to support multiple repair and maintenance activities at the same time.

The Service, Maintenance, Distribution, and Collections Division recommend purchase of this piece of equipment due to increased frequency of borrowing a similar piece of equipment from other departments or rescheduling projects until equipment is available.

This piece of equipment is extremely versatile for so many daily tasks in multiple divisions of the department.

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	12 of	14

Department-Division	52109 WATER-GENERAL
FranklinForward Theme:	Sustainable Growth & Economic Prosperity
Title of Request:	NEW Dump Truck Service Division

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89520 VEHICLES (>$25,000)	$ 180,000.00		$ 180,000	$ 180,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 180,000	$ 180,000

This request is for a NEW tandem-axle dump truck in the Service Maintenance Division.
The cost could be divided between Wastewater Collections, Water Reclamation and Water Distribution Divisions.
This NEW vehicle will be used by Service & Maintenance crews performing scheduled repairs & maintenance assignments as well as responding to emergency repairs throughout the City's service area.
We are requesting this NEW vehicle due to the increase of service, work-order requests volume, repair and maintenance responsibilities have also grown to the point where multiple repair and maintenance activities are scheduled at the same time. Service crews have had to borrow equipment from Streets department or reschedule those services.
Service Division is also requesting a new Mini Excavator for these same reasons.
We believe it is crucial to have equipment in place to accomplish day-to-day and unscheduled operations.
The replacement dump truck ordered in 2022 has not been delivered.

Program Enhancement Request Form - Operating and Capital (PER-OC)

HISTORIC FRANKLIN TENNESSEE

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	13	of 14

Department-Division	52212 SEWER COLLECTION
FranklinForward Theme:	A Safe, Clean, Livable City
Title of Request:	NEW EQUIPMENT CCTV MOBILE CAMERA

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89531 MACHINERY & EQUIPMENT	$ 150,000.00		$ 150,000	$ 150,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 150,000	$ 150,000

Purpose (Description) and Service Implication (if the request is not funded)

The WMD is requesting a NEW stand-alone CCTV camera that can be loaded into a pick-up truck and can be used to inspect sewer lines (Model: JAJ-600RWH or JAJ-600WH).

The current CCTV truck is operable, but is used for many aspects throughout the City's sewer system, including inspections for third-party developers, the bond list each month, additionally, the CCTV truck is redirected from routine camera inspections to perform emergency CCTV work such as verifying blockages or pin-point locating of service lines for repair / maintenance crews prior to excavation.

The addition of this NEW equipment would allow the current CCTV truck to remain on task with inspection of City infrastructure. Example, the CCTV truck has not been able to inspect the annual EPA-recommended linear footage of the sewer system due to frequently being redeployed for bond-list work or emergency verifications for repair crews. The addition of a separate camera system could allow emergency work to be performed by service crews or to split up and perform bond list work for development.

Program Enhancement Request Form - Operating and Capital (PER-OC)

Use this form to spell out your request for operating and capital purchases.

Budget Year	FY2025	**Intended Year**	FY2025	**Priority**	14	of 14

Department-Division	52212 SEWER COLLECTION
FranklinForward Theme:	A Safe, Clean, Livable City
Title of Request:	REPLACEMENT 6-INCH BYPASS PUMP

Requested Funding

Account Description	FY2025 Costs	Future FY Costs	Total FY2025	Total Impact
Operating Expenses				
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	$ 60,000.00		$ 60,000	$ 60,000
			$ -	$ -
			$ -	$ -
			$ -	$ -
			$ -	$ -
Total Operating			$ 60,000	$ 60,000

Purpose (Description) and Service Implication (if the request is not funded)

This request is for the Replacement of an 6-inch by-pass pump, Unit #57, purchased in 1996.
This replacement unit will be used for repair & maintenance and by-pass pumping of the wastewater collection system's lift-stations, collection system infrastructure and emergency-by-pass operations at lift-stations within the City's wastewater collection system.
The purchase of this pump is needed to replace an existing 6-inch pump that is increasingly inefficient and has limited capabilities to operate without constant supervision. This out-of-date equipment does not have the capability to operate without manual input and does not have an automatic run mode.
This piece of equipment is past its lifecycle recommendations for replacement.
Unit #57 will be deleted from WMD's fleet and designated as surplus equipment.

City of Franklin

109 3rd Ave S.
Franklin, TN 37064
(615) 791-3217

File #: 21-041

DATE: April 3, 2024

TO: Budget & Finance Committee

FROM: Eric Stuckey, City Administrator
Mike Lowe, Comptroller
Margaret Wilson, Comptroller

SUBJECT:

Monthly Reports For April 2024

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Budget and Finance Committee concerning critical revenue streams that influence performance versus budget.

BACKGROUND/STAFF COMMENTS:

Beginning with the executive summary, the reports include:

- Schedule 1: Local Sales Tax - January 2024
- Schedule 2: Building Permits - February 2024
- Schedule 3: Road Impact Fees - February 2024
- Schedule 4: Facilities Tax (City) - February 2024
- Schedule 5: Facilities Tax (County) - February 2024
- Schedule 6: Gasoline Tax (Street Aid Fund) - January 2024
- Schedule 7: Hotel/Motel Tax - January 2024
- Schedule 8: Conference Center - February 2024

FINANCIAL IMPACT:

There is no financial impact from the reports. Reports are provided to show any variance from budget.

RECOMMENDATION:

There is no staff recommendation. Reports are for information only.

City of Franklin

Monthly Reports for April 2024

EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax (January 2024)

The local sales tax remittance from the State of Tennessee for January 2024 sales (received by the City in March 2024) was $4,615,421 compared to $4,590,039 for the same month in FY 2023, a monthly year over year increase of $25,382 or 0.6%.

Schedule 2: Building Permits (February 2024)

2024 fiscal year to date is more than 2023 by 27.2%, and compared to 2024 budget is more by 30.0%.

Schedule 3: Road Impact Fees * (February 2024)

Combined 2024 fiscal year to date compared to 2023 is 117.4% more, and compared to 2024 budget is more by 49.1%. By quadrant, Arterial Area 2024 fiscal year to date compared to 2023 is 116.9% more, and compared to 2024 budget is more by 27.1%. Coll Area 1 2024 fiscal year to date compared to 2023 is 1477.9% more, and compared to 2024 budget is more by 381.1%; Coll Area 2 2024 fiscal year to date compared to 2023 is 56.2% less, and compared to 2024 budget is less by 38.2%; Coll Area 3 2024 fiscal year to date compared to 2023 is 93.1% more, and compared to 2024 budget is more by 109.1%; Coll Area 4 2024 fiscal year to date compared to 2023 is 201.6% more, and compared to 2024 budget is less by 37.3%.

Schedule 4: Facilities Tax (City) * (February 2024)

2024 fiscal year to date compared to 2023 is 84.8% more, and compared to 2024 budget is more by 1.5%.

Schedule 5: Facilities Tax (County) * (February 2024)

2024 fiscal year to date compared to 2023 is 48.9% more, and compared to 2024 budget is 31.9% more.

Beginning FY2024, Facilities Tax (County) is now being reported on an accrual basis rather than cash basis. Therefore, FY2024 will have 13 payments (June 2023-June 2024).

Schedule 6: Gasoline Taxes (State Street Aid Fund) (January 2024)

The gasoline tax remittance from the State of Tennessee for January 2024 sales (received by the City in March 2024) was $223,629 compared to $236,890 for the same month in FY 2023, a decrease of $13,261 or 5.6%.
For budget comparisons, the City anticipated collections of $239,259 for January 2024, a difference of $15,630 less, or 6.5%.

Schedule 7: Hotel/Motel Tax (January 2024)

2024 fiscal year to date compared to 2023 is 7.4% more, and compared for 2024 budget is more by 30.9%.

Schedule 8: Conference Center (February 2024)

The City's ½ share of the gain for February 2024 was $70,311. In February 2023, the City's ½ share of the gain was $66,912.

*** Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.**

City of Franklin

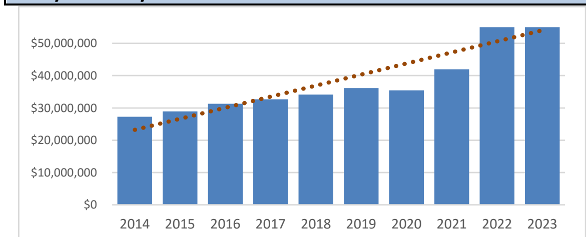
Finance Department - Monthly Reports

Schedule 1:	Local Sales Tax	Fund	General	Account:	110-31300-00000

Summary: Tennessee Code Annotated 67-6-702 authorizes the levy of a local sales tax. The maximum rate authorized is 2.75%. The rate increased from 2.25% to the maximum of 2.75% effective April 1, 2018. The tax is applied only to the first $1,600 of any single article of personal property. The City receives 1/2 of the 2.75% rate collected within the City. Williamson County receives the other 1/2, plus an administrative fee of 1% of the City's 1/2 of the tax. Beginning with April 2018 taxes, the City contributed its share of the .5% increase to the County's School Debt Service. The County withheld the contribution for school debt service from the amount remitted to the City. The 36 month contribution period ended with March 2021 sales (received in May 2021).

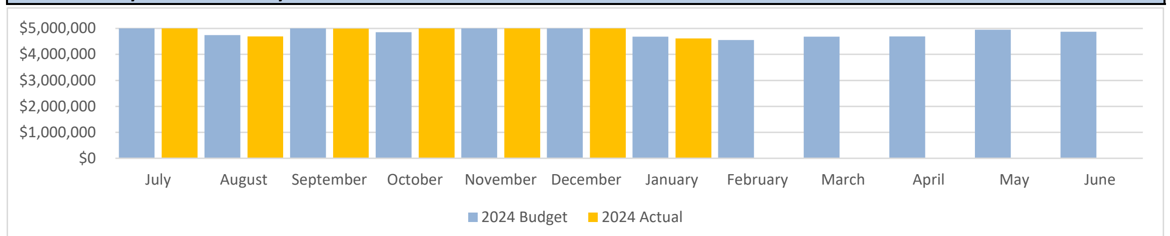
Monthly Report for April 2024: The local sales tax remittance from the State of Tennessee for January 2024 sales (received by the City in March 2024) was $4,615,421 compared to $4,590,039 for the same month in FY 2023, a monthly year over year increase $25,382, or 0.6% more. March receipts (January sales) are the seventh month of the FY 2024 fiscal year for both the City of Franklin and the State of Tennessee.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018-Mar 2021
2014	$27,254,742	$1,259,009	4.8%	
2015	$28,943,994	$1,689,252	6.2%	
2016	$31,309,366	$2,365,372	8.2%	
2017	$32,694,268	$1,384,902	4.4%	
2018	$34,151,972	$1,457,704	4.5%	$1,692,308
2019	$36,168,178	$2,016,206	5.9%	$7,052,013
2020	$35,453,379	($714,799)	-2.0%	$7,430,205
2021	$41,999,727	$6,546,348	18.5%	$6,298,283
2022	$57,745,532	$15,745,805	37.5%	
2023	$60,556,943	$2,811,411	4.9%	
Average Increase (Decrease)		**$ 3,456,121**	**9.3%**	**$ 22,472,809**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$4,940,855	$5,039,671	$5,017,174	$76,319	1.5%	($22,497)	-0.4%
August	$4,650,081	$4,743,082	$4,694,185	$44,104	0.9%	($48,897)	-1.0%
September	$5,022,821	$5,123,277	$4,990,343	($32,478)	-0.6%	($132,934)	-2.6%
October	$4,761,957	$4,857,196	$5,088,909	$326,952	6.9%	$231,713	4.8%
November	$4,984,513	$5,084,202	$5,327,484	$342,971	6.9%	$243,282	4.8%
December	$6,139,766	$6,262,561	$6,601,493	$461,727	7.5%	$338,932	5.4%
January	$4,590,039	$4,681,839	$4,615,421	$25,382	0.6%	($66,418)	-1.4%
February	$4,465,281	$4,554,586					
March	$5,201,808	$4,685,658					
April	$5,117,533	$4,693,927					
May	$5,343,633	$4,949,928					
June	$5,338,658	$4,871,627					
	$60,556,943	**$59,547,553**	**$36,335,010**	**$177,854**	**3.5%**	**$77,597**	**1.5%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$1,244,978		**$543,182**	
				Total		*Total*	

City of Franklin

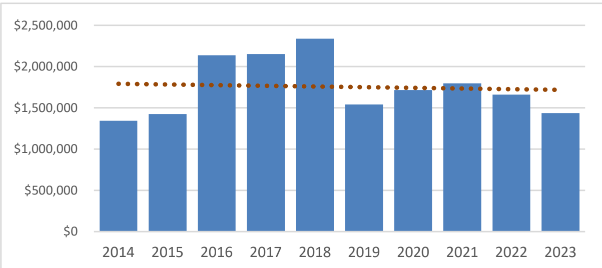
Finance Department - Monthly Reports

Schedule 2:	Building Permits	Fund	General Fund	Account:	110-32120-00000

Summary: A part of General Fund Revenues, these fees are paid to the City to offset and pay for the staffing costs borne by the City to extend services due to construction growth. There has been growth in both residential and commercial sides of development. This revenue has been difficult to predict by month because permits are often obtained and fees paid in advance of construction.

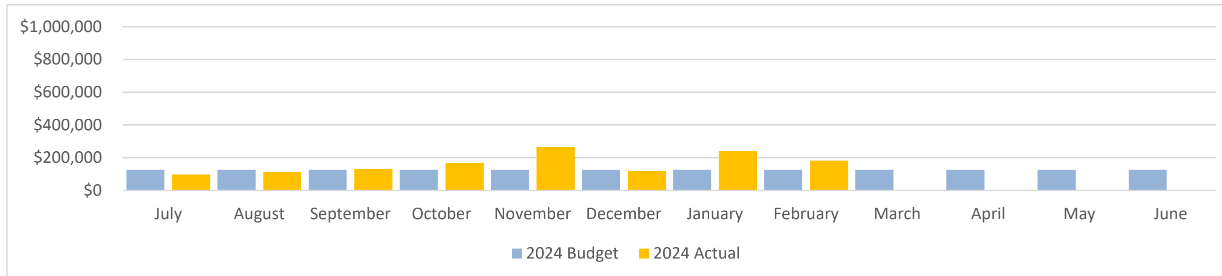
Monthly Report for April 2024: 2024 year-to-date is more than 2023 by 27.2%, and compared to 2024 budget is more by 30.0%.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	$1,343,978	$297,031	28.4%
2015	$1,426,188	$82,210	6.1%
2016	$2,136,322	$710,134	49.8%
2017	$2,153,262	$16,940	0.8%
2018	$2,339,364	$186,102	8.6%
2019	$1,539,655	($799,709)	-34.2%
2020	$1,714,700	$175,045	11.4%
2021	$1,796,670	$81,970	4.8%
2022	$1,661,426	($135,244)	-7.5%
2023	$1,435,153	($226,273)	-13.6%
Average Increase (Decrease)		**$ 38,821**	**5.5%**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$77,814	$126,378	$97,062	$19,248	24.7%	($29,316)	-23.2%
August	$123,295	$126,378	$113,012	($10,283)	-8.3%	($13,366)	-10.6%
September	$258,724	$126,378	$130,679	($128,045)	-49.5%	$4,301	3.4%
October	$215,701	$126,378	$168,008	($47,693)	-22.1%	$41,630	32.9%
November	$62,749	$126,378	$264,067	$201,318	320.8%	$137,689	108.9%
December	$98,858	$126,378	$118,768	$19,910	20.1%	($7,610)	-6.0%
January	$83,910	$126,378	$240,140	$156,230	186.2%	$113,762	90.0%
February	$112,575	$126,378	$182,931	$70,356	62.5%	$56,553	44.7%
March	$87,337	$126,378					
April	$76,522	$126,378					
May	$104,099	$126,378					
June	$133,569	$126,378					
	$1,435,153 *Total*	**$1,516,538** *Total*	**$1,314,667** *Total*	**$35,130** *Average* **$281,041** *Total*	**27.2%** *Average*	**$37,955** *Average* **$303,642** *Total*	**30.0%** *Average*

City of Franklin

Finance Department - Monthly Reports

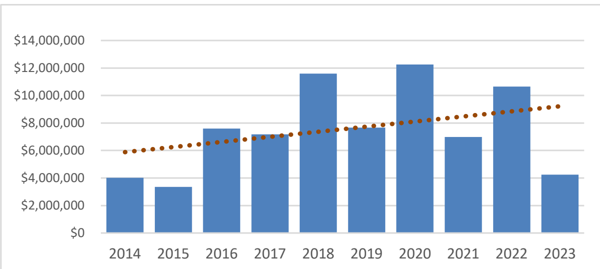
Schedule 3:	Road Impact Fees	Fund	Road Impact	Account:	128-(32800-32804)-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin began. This report was updated to show those collections when they occur.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 117.4% more, and compared to 2024 budget is more by 49.1%.

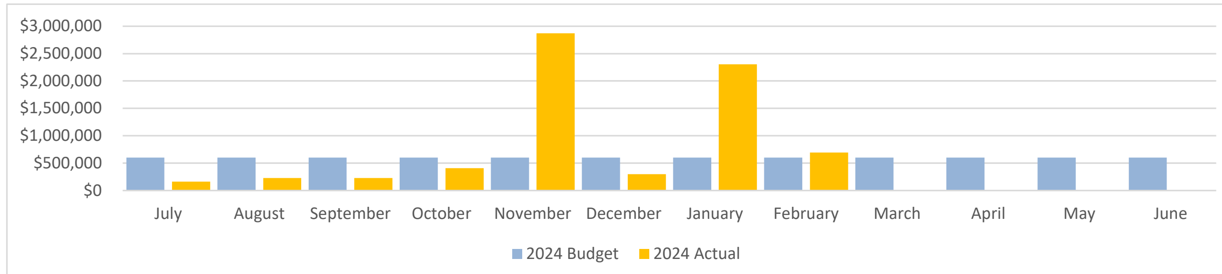
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	$4,021,752	$715,677	21.6%
2015	$3,358,431	($663,321)	-16.5%
2016	$7,586,724	$4,228,293	125.9%
2017	$7,180,150	($406,574)	-5.4%
2018	$11,585,500	$4,405,350	61.4%
2019	$7,659,855	($3,925,645)	-33.9%
2020	$12,251,152	$4,591,297	59.9%
2021	$6,975,153	($5,275,999)	-43.1%
2022	$10,641,106	$3,665,953	52.6%
2023	$4,235,737	($6,405,369)	-60.2%
Average Increase (Decrease)		**$ 92,966**	**16.2%**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$209,858	$603,057	$163,414	($46,444)	-22.1%	($439,643)	-72.9%
August	$432,347	$603,057	$228,619	($203,728)	-47.1%	($374,438)	-62.1%
September	$1,718,381	$603,057	$228,962	($1,489,419)	-86.7%	($374,095)	-62.0%
October	$182,782	$603,057	$407,980	$225,198	123.2%	($195,077)	-32.3%
November	$83,195	$603,057	$2,869,571	$2,786,376	3349.2%	$2,266,514	375.8%
December	$212,228	$603,057	$299,666	$87,438	41.2%	($303,391)	-50.3%
January	$122,083	$603,057	$2,304,434	$2,182,351	1787.6%	$1,701,377	282.1%
February	$348,027	$603,057	$691,937	$343,910	98.8%	$88,880	14.7%
March	$176,637	$603,057					
April	$234,643	$603,057					
May	$209,580	$603,057					
June	$305,976	$603,057					
	$4,235,737	**$7,236,688**	**$7,194,583**	**$485,710**	**117.4%**	**$296,266**	**49.1%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$3,885,682		**$2,370,124**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

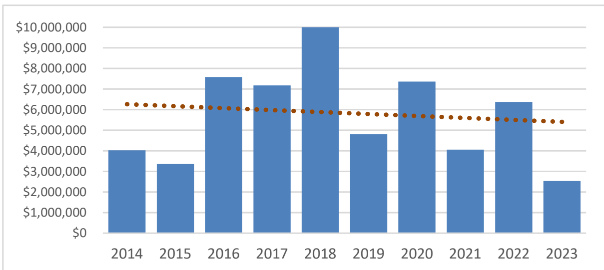
Schedule 3A:	Arterial Area	Fund	Road Impact	Account:	128-32800-00000

Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 116.9% more, and compared to 2024 budget is more by 27.1%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

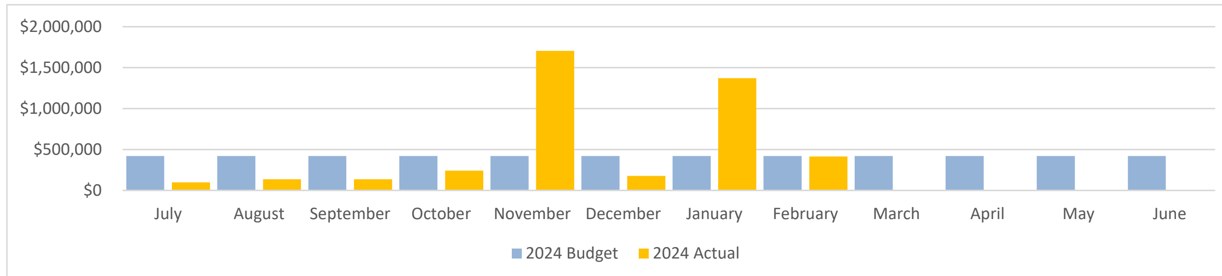
Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	$4,021,752	$715,677	21.6%
2015	$3,358,431	($663,321)	-16.5%
2016	$7,586,724	$4,228,293	125.9%
2017	$7,180,150	($406,574)	-5.4%
2018	$11,084,375	$3,904,225	54.4%
2019	$4,800,171	($6,284,204)	-56.7%
2020	$7,359,092	$2,558,921	53.3%
2021	$4,061,173	($3,297,919)	-44.8%
2022	$6,371,224	$2,310,051	56.9%
2023	$2,530,625	($3,840,599)	-60.3%

Average Increase (Decrease) $ (77,545)

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$126,913	$420,950	$97,248	($29,665)	-23.4%	($323,702)	-76.9%
August	$257,059	$420,950	$136,050	($121,009)	-47.1%	($284,900)	-67.7%
September	$1,024,755	$420,950	$136,297	($888,458)	-86.7%	($284,653)	-67.6%
October	$108,784	$420,950	$242,736	$133,952	123.1%	($178,214)	-42.3%
November	$49,551	$420,950	$1,705,344	$1,655,793	3341.6%	$1,284,394	305.1%
December	$126,254	$420,950	$178,305	$52,051	41.2%	($242,645)	-57.6%
January	$72,593	$420,950	$1,370,341	$1,297,748	1787.7%	$949,391	225.5%
February	$207,152	$420,950	$414,068	$206,916	99.9%	($6,882)	-1.6%
March	$105,254	$420,950					
April	$141,594	$420,950					
May	$126,714	$420,950					
June	$184,002	$420,950					
	$2,530,625	**$5,051,405**	**$4,280,389**	**$288,416**	**116.9%**	**$114,098**	**27.1%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$2,307,328		**$912,786**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

Schedule 3B:	Coll Area 1	Fund	Road Impact	Account:	128-32801-00000

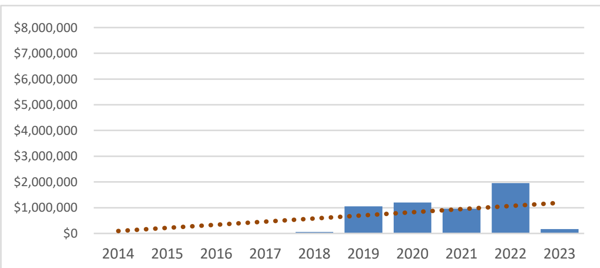
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 1 - Area north of Murfreesboro Road/3rd Avenue South and east of East Main Street/Franklin Road and within the corporate boundaries of the city.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 1477.9% more, and compared to 2024 budget are more by 381.1%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

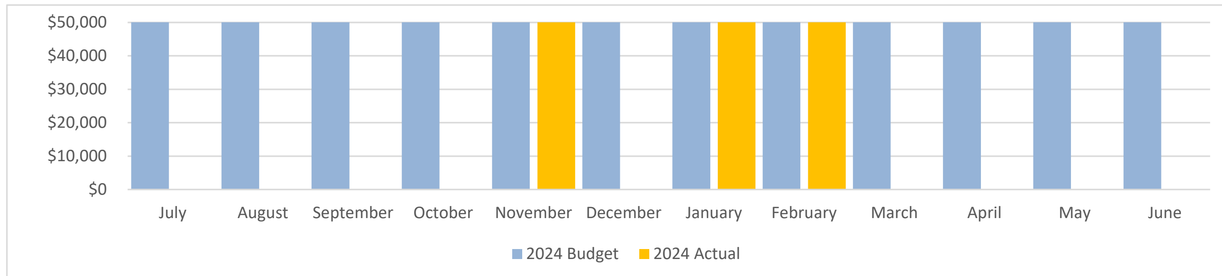
Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	Breakdown between Quadrants began in FY 2018.		
2015			
2016			
2017			
2018	$59,923	$59,923	100.0%
2019	$1,057,313	$997,390	1664.5%
2020	$1,200,036	$142,723	13.5%
2021	$956,982	($243,054)	-20.3%
2022	$1,957,665	$1,000,683	104.6%
2023	$173,287	($1,784,378)	-91.1%

Average Increase (Decrease) $ 22,673

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$25,696	$53,543	$0	($25,696)	-100.0%	($53,543)	-100.0%
August	$10,356	$53,543	$0	($10,356)	-100.0%	($53,543)	-100.0%
September	$0	$53,543	$0	$0	-100.0%	($53,543)	-100.0%
October	$6,680	$53,543	$0	($6,680)	-100.0%	($53,543)	-100.0%
November	$0	$53,543	$1,082,906	$1,082,906	100.0%	$1,029,363	1922.5%
December	$40,299	$53,543	$0	($40,299)	-100.0%	($53,543)	-100.0%
January	$12,726	$53,543	$827,237	$814,511	6400.4%	$773,694	1445.0%
February	$34,832	$53,543	$150,413	$115,581	331.8%	$96,870	180.9%
March	$0	$53,543					
April	$10,855	$53,543					
May	$10,020	$53,543					
June	$21,823	$53,543					
	$173,287	**$642,513**	**$2,060,556**	**$241,246**	**1477.9%**	**$204,027**	**381.1%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$1,929,967		**$1,632,214**	
				Total		*Total*	

Schedule 3C:	Coll Area 2	Fund	Road Impact	Account:	128-32802-00000

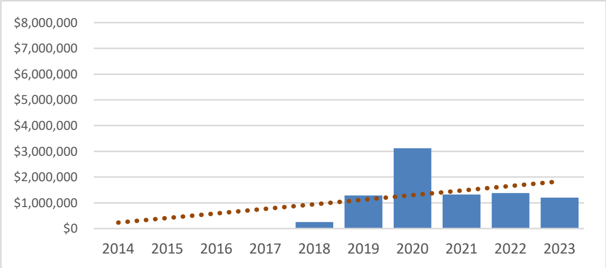
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 2 - Area south of Murfreesboro Road/3rd Avenue South and east of Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 56.2% less, and compared to 2024 budget is less by 38.2%.

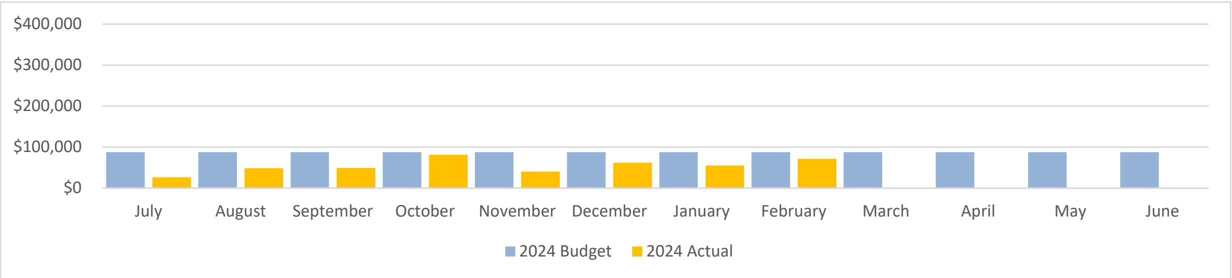
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	Breakdown between Quadrants began in FY 2018.		
2015			
2016			
2017			
2018	$251,474	$251,474	100.0%
2019	$1,286,317	$1,034,843	100.0%
2020	$3,118,015	$1,831,698	142.4%
2021	$1,326,079	($1,791,936)	-57.5%
2022	$1,374,601	$48,522	3.7%
2023	$1,199,356	($175,245)	-12.7%
Average Increase (Decrease)	$ 189,576		

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$53,074	$87,912	$26,403	($26,671)	-50.3%	($61,509)	-70.0%
August	$159,922	$87,912	$48,564	($111,358)	-69.6%	($39,348)	-44.8%
September	$593,323	$87,912	$48,977	($544,346)	-91.7%	($38,935)	-44.3%
October	$39,763	$87,912	$81,603	$41,840	105.2%	($6,309)	-7.2%
November	$20,284	$87,912	$40,665	$20,381	100.5%	($47,247)	-53.7%
December	$28,524	$87,912	$62,192	$33,668	118.0%	($25,720)	-29.3%
January	$23,404	$87,912	$54,783	$31,379	134.1%	($33,129)	-37.7%
February	$74,588	$87,912	$71,310	($3,278)	-4.4%	($16,602)	-18.9%
March	$47,168	$87,912					
April	$49,769	$87,912					
May	$42,786	$87,912					
June	$66,751	$87,912					
	$1,199,356 *Total*	**$1,054,942** *Total*	**$434,497** *Total*	**($69,798)** *Average* **($558,385)** *Total*	**-56.2%** *Average*	**($33,600)** *Average* **($268,798)** *Total*	**-38.2%** *Average*

City of Franklin

Finance Department - Monthly Reports

Schedule 3D:	Coll Area 3	Fund	Road Impact	Account:	128-32803-00000

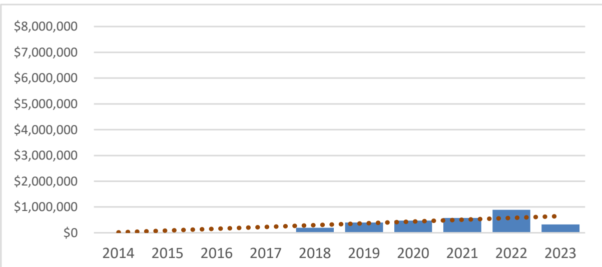
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 3 - Area south of New Highway 96W and west of 5th Avenue South and Columbia Avenue/Columbia Pike and within the corporate boundaries of the city.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 93.1% more, and compared to 2024 budget is more by 109.1%.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

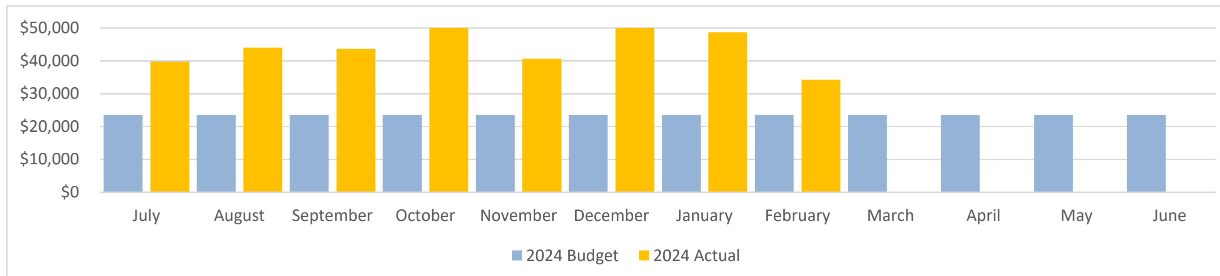
Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	Breakdown between Quadrants began in FY 2018.		
2015			
2016			
2017			
2018	$189,728	$189,728	100.0%
2019	$400,237	$210,509	111.0%
2020	$472,760	$72,523	18.1%
2021	$573,304	$100,544	21.3%
2022	$891,008	$317,704	55.4%
2023	$320,779	($570,229)	-64.0%

Average Increase (Decrease) $ 26,210

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$835	$23,551	$39,763	$38,928	4662.0%	$16,212	68.8%
August	$835	$23,551	$44,005	$43,170	5170.1%	$20,454	86.9%
September	$99,468	$23,551	$43,688	($55,780)	-56.1%	$20,137	85.5%
October	$27,555	$23,551	$83,641	$56,086	203.5%	$60,090	255.2%
November	$13,360	$23,551	$40,656	$27,296	204.3%	$17,105	72.6%
December	$17,151	$23,551	$59,169	$42,018	245.0%	$35,618	151.2%
January	$13,360	$23,551	$48,733	$35,373	264.8%	$25,182	106.9%
February	$31,455	$23,551	$34,302	$2,847	9.1%	$10,751	45.7%
March	$24,215	$23,551					
April	$32,425	$23,551					
May	$26,720	$23,551					
June	$33,400	$23,551					
	$320,779	**$282,609**	**$393,957**	**$23,742**	**93.1%**	**$25,694**	**109.1%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$189,938		**$205,551**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

Schedule 3E:	Coll Area 4	Fund	Road Impact	Account:	128-32804-00000

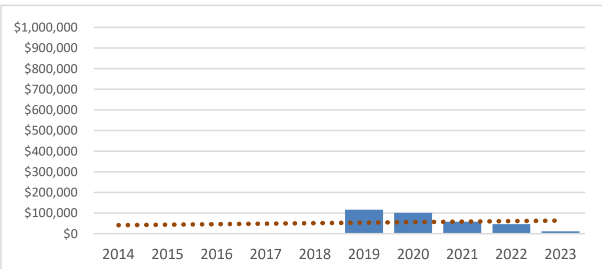
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds associated with the projects. After completing an update of the major thoroughfare plan, the City re-examined the structure of road impact fees which was approved in April 2011.

Coll Area 4 - Area north of New HIghway 96W, 5th Avenue North, Main Street and west of East Main Street and Franklin Road and within the corporate boundaries of the city.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 201.6% more, and compared to 2024 budget is less by 37.3%.

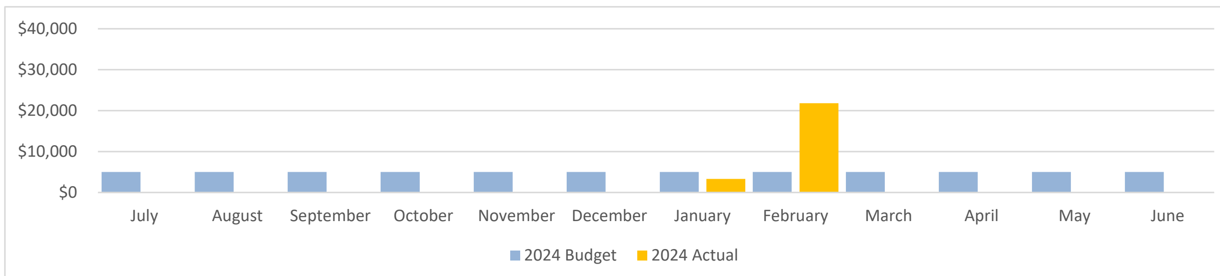
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	Breakdown between Quadrants began in FY 2018.		
2015			
2016			
2017			
2018			
2019	$115,817	$115,817	100.0%
2020	$101,249	($14,568)	-12.6%
2021	$57,615	($43,634)	-43.1%
2022	$46,608	($11,007)	-19.1%
2023	$11,690	($34,918)	-74.9%
Average Increase (Decrease)	**$ (26,032)**		

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$3,340	$5,020	$0	($3,340)	-100.0%	($5,020)	-100.0%
August	$4,175	$5,020	$0	($4,175)	-100.0%	($5,020)	-100.0%
September	$835	$5,020	$0	($835)	-100.0%	($5,020)	-100.0%
October	$0	$5,020	$0	$0	-100.0%	($5,020)	-100.0%
November	$0	$5,020	$0	$0	-100.0%	($5,020)	-100.0%
December	$0	$5,020	$0	$0	-100.0%	($5,020)	-100.0%
January	$0	$5,020	$3,340	$3,340	100.0%	($1,680)	-33.5%
February	$0	$5,020	$21,844	$21,844	100.0%	$16,824	335.1%
March	$0	$5,020					
April	$0	$5,020					
May	$3,340	$5,020					
June	$0	$5,020					
	$11,690 *Total*	**$60,242** *Total*	**$25,184** *Total*	**$2,104** *Average* **$16,834** *Total*	**201.6%** *Average*	**($1,872)** *Average* **($14,977)** *Total*	**-37.3%** *Average*

City of Franklin

Finance Department - Monthly Reports

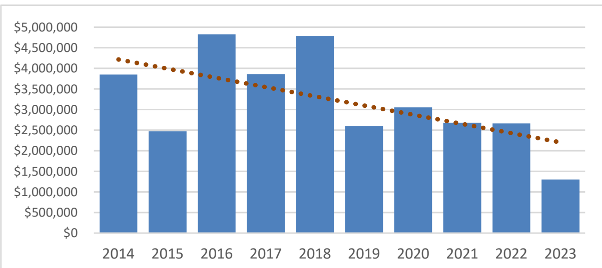
Schedule 4:	Facilities Tax (City)	Fund	Facilities Tax	Account:	130-31600-00000

Summary: A special revenue fund used to account for the proceeds authorized by a private act of the Tennessee General Assembly of 1987 for the City to levy and collect a privilege tax on new development to provide that new development contribute its fair share of providing new public facilities made necessary by growth. Such taxes may be expended ***only*** on police, fire, sanitation, and parks and recreation.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 84.8% more, and compared to 2024 budget is more by 1.5%.

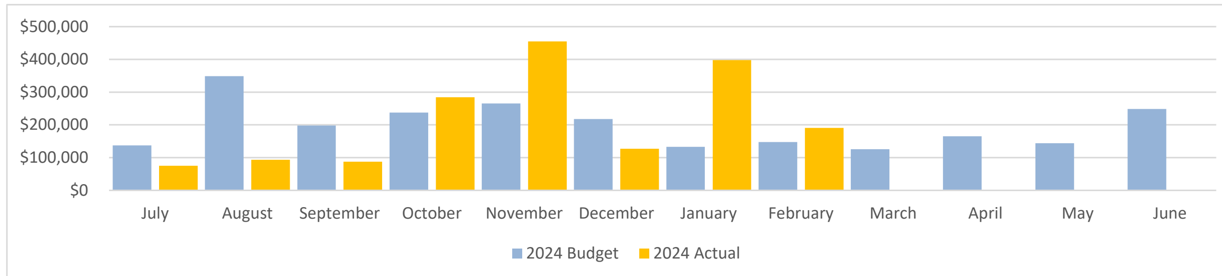
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	$3,848,783	$1,231,444	47.0%
2015	$2,468,473	($1,380,310)	-35.9%
2016	$4,827,968	$2,359,495	95.6%
2017	$3,864,453	($963,515)	-20.0%
2018	$4,788,042	$923,589	23.9%
2019	$2,598,810	($2,189,232)	-45.7%
2020	$3,051,110	$452,300	17.4%
2021	$2,682,395	($368,715)	-12.1%
2022	$2,666,214	($16,181)	-0.6%
2023	$1,301,950	($1,364,264)	-51.2%
Average Increase (Decrease)		**($131,539)**	**1.9%**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$76,800	$137,234	$75,415	($1,385)	-1.8%	($61,819)	-45.0%
August	$93,870	$349,133	$93,649	($221)	-0.2%	($255,484)	-73.2%
September	$332,217	$197,921	$87,535	($244,682)	-73.7%	($110,386)	-55.8%
October	$88,127	$237,659	$284,510	$196,383	222.8%	$46,851	19.7%
November	$37,787	$265,433	$454,540	$416,753	1102.9%	$189,107	71.2%
December	$98,377	$217,572	$127,456	$29,079	29.6%	($90,116)	-41.4%
January	$72,064	$133,204	$398,040	$325,976	452.3%	$264,836	198.8%
February	$127,036	$147,607	$190,665	$63,629	50.1%	$43,058	29.2%
March	$74,588	$125,961					
April	$80,552	$165,108					
May	$102,354	$144,150					
June	$118,178	$248,729					
	$1,301,950 *Total*	**$2,369,711** *Total*	**$1,711,810** *Total*	**$98,192** *Average* **$785,532** *Total*	**84.8%** *Average*	**$3,256** *Average* **$26,047** *Total*	**1.5%** *Average*

City of Franklin

Finance Department - Monthly Reports

Schedule 5:	Facilities Tax (County)	Fund	Facilities Tax (County)	Account:	132-31600-00000

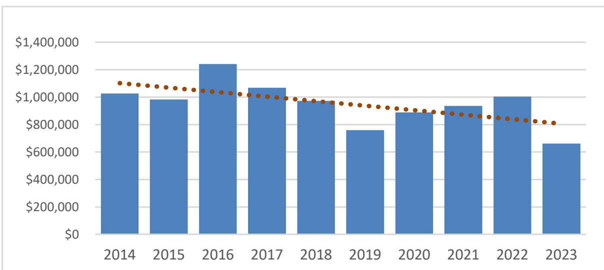
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used for the purpose of providing public facilities, the need for which is reasonably related to new development. The County uses 100% of its amount for public school purposes.

Monthly Report for April 2024: 2024 year-to-date compared to 2023 is 48.9% more, and compared to 2024 budget is 31.9% more.

Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

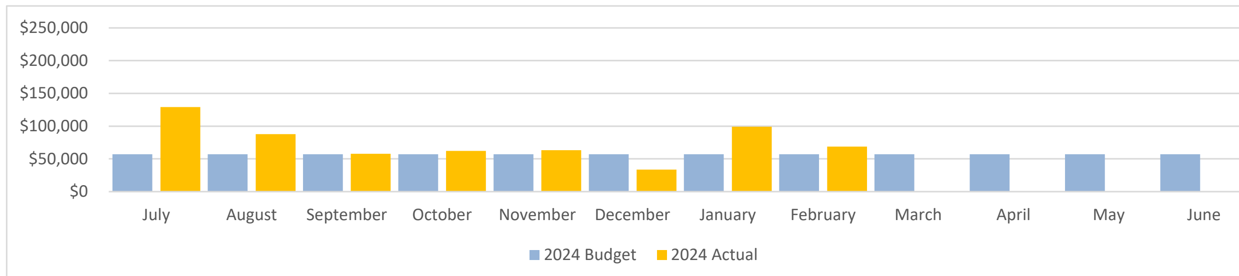
Note: Recorded in Capital Projects Fund beginning in FY 2011 (as per Resolution 2010-69). In June 2017, the County Facilities Tax Fund was created. Funds remaining in the Capital Projects Fund were transferred to the new fund.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	$1,026,933	$188,410	22.5%
2015	$982,605	($44,328)	-4.3%
2016	$1,241,241	$258,636	26.3%
2017	$1,068,030	($173,211)	-14.0%
2018	$971,814	($96,216)	-9.0%
2019	$759,873	($211,941)	-21.8%
2020	$889,427	$129,554	17.0%
2021	$935,555	$46,128	5.2%
2022	$1,003,415	$67,860	7.3%
2023	$661,526	($341,889)	-34.1%
Average Increase (Decrease)		**$ (17,700)**	**-2.9%**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$48,628	$57,001	$129,039	$80,411	165.4%	$72,038	126.4%
August	$46,396	$57,001	$87,852	$41,456	89.4%	$30,850	54.1%
September	$53,869	$57,001	$57,733	$3,863	7.2%	$731	1.3%
October	$43,923	$57,001	$62,205	$18,282	41.6%	$5,203	9.1%
November	$35,446	$57,001	$63,253	$27,807	78.5%	$6,251	11.0%
December	$44,845	$57,001	$33,549	($11,295)	-25.2%	($23,452)	-41.1%
January	$82,621	$57,001	$99,119	$16,498	20.0%	$42,118	73.9%
February	$48,374	$57,001	$68,825	$20,451	42.3%	$11,824	20.7%
March	$53,148	$57,001					
April	$65,194	$57,001					
May	$88,426	$57,001					
June	$50,656	$57,001					
	$661,526	**$684,017**	**$601,574**	**$24,684**	**48.9%**	**$18,195**	**31.9%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$197,473		**$145,563**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

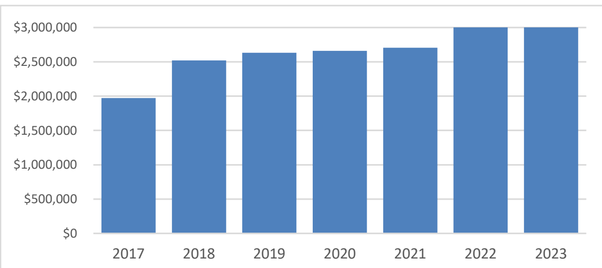
Schedule 6:	Gasoline Tax	Fund	Street Aid	Account:	121-33220-00000

Summary: As part of Street Aid Fund Revenues, the City receives a share of the state shared gasoline tax. Gas taxes increased effective July 1, 2017 as part of the IMPROVE Act to help fund state road projects. The tax increased by 4 cents on July 1, and will increase by 1 cent in the next two years. The tax on diesel will increase a total of 10 cents over 3 years.

Monthly Report for April 2024: The gasoline tax remittance from the State of Tennessee for January 2024 sales (received by the City in March 2024) was $223,629 compared to $236,890 for the same month in FY 2023, a decrease of $13,261 or 5.6%.

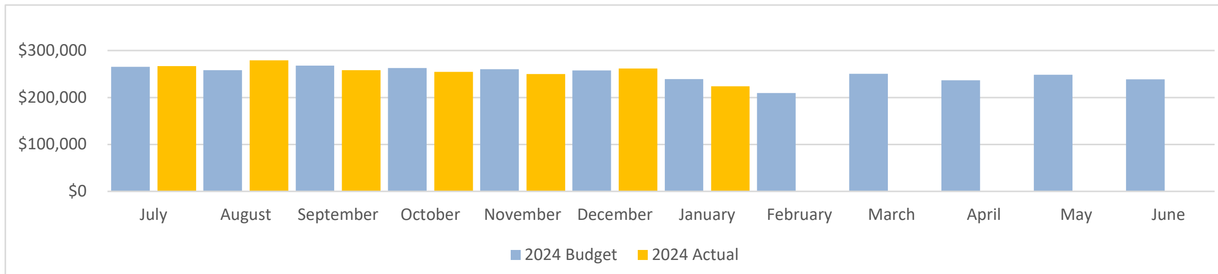
For budget comparisons, the City anticipated collections of $239,259 for January 2024, a difference of $15,630 less, or 6.5%.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
	Increase in Gas Tax began July 2017.		
2016	$1,959,796		
2017	$1,971,070	$11,274	0.6%
2018	$2,520,503	$549,433	27.9%
2019	$2,630,997	$110,494	4.4%
2020	$2,660,745	$29,748	1.1%
2021	$2,706,895	$46,150	1.7%
2022	$3,035,484	$328,589	12.1%
2023	$3,052,033	$16,550	0.5%
Average Increase (Decrease)		**$ 156,034**	**6.9%**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$262,555	$265,181	$266,887	$4,332	1.6%	$1,706	0.6%
August	$255,841	$258,399	$279,261	$23,421	9.2%	$20,862	8.1%
September	$265,351	$268,004	$258,051	($7,299)	-2.8%	($9,953)	-3.7%
October	$260,036	$262,636	$254,811	($5,225)	-2.0%	($7,825)	-3.0%
November	$257,585	$260,161	$249,783	($7,801)	-3.0%	($10,378)	-4.0%
December	$254,868	$257,417	$261,574	$6,706	2.6%	$4,157	1.6%
January	$236,890	$239,259	$223,629	($13,261)	-5.6%	($15,630)	-6.5%
February	$207,475	$209,549					
March	$257,654	$250,645					
April	$272,602	$236,864					
May	$268,192	$248,271					
June	$252,985	$238,878					
	$3,052,033 *Total*	**$2,995,263** *Total*	**$1,793,998** *Total*	**$125** *Average* **$872** *Total*	**0.0%** *Average*	**($2,437)** *Average* **($17,059)** *Total*	**-0.9%** *Average*

City of Franklin

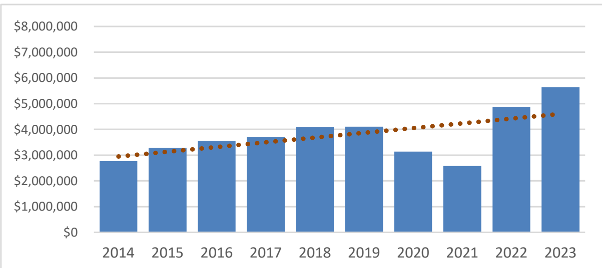
Finance Department - Monthly Reports

Schedule 7:	Hotel/Motel Tax	Fund	Hotel/Motel Fund	Account:	150-31700-00000

Summary: The Hotel/Motel Fund is a special revenue fund used to account for the 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 4%.

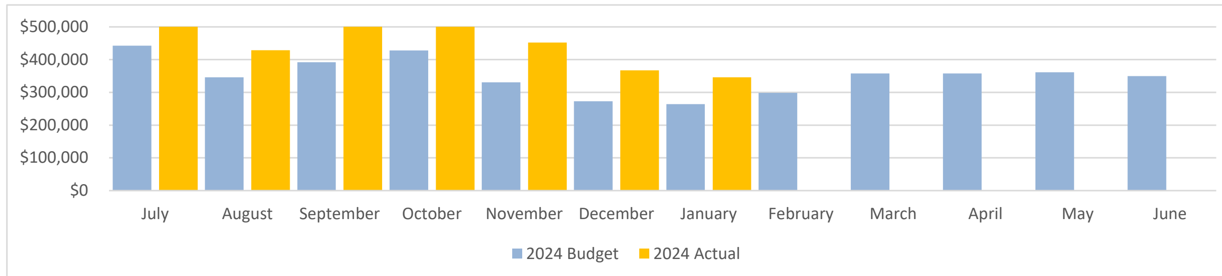
Monthly Report for April 2023: 2024 year-to-date compared to 2023 is 7.4% more, and compared to 2024 budget is more by 30.9%.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2014	$2,764,802	$361,027	15.0%
2015	$3,291,019	$526,217	19.0%
2016	$3,557,971	$266,952	8.1%
2017	$3,710,589	$152,618	4.3%
2018	$4,097,695	$387,106	10.4%
2019	$4,103,235	$5,540	0.1%
2020	$3,138,814	($964,421)	-23.5%
2021	$2,575,830	($562,984)	-17.9%
2022	$4,875,687	$2,299,857	89.3%
2023	$5,638,677	$762,990	15.6%
Average Increase (Decrease)		**$ 323,490**	**12.1%**

FY24 Month by Month Summary



Month	2023 Actual	2024 Budget	2024 Actual	$ Inc./(Dec.) from 2023 Actual	% Inc./(Dec.) from 2023 Actual	$ Inc./(Dec.) from 2024 Budget	% Inc./(Dec.) from 2024 Budget
July	$467,695	$443,017	$527,160	$59,466	12.7%	$84,143	19.0%
August	$409,407	$346,150	$428,541	$19,134	4.7%	$82,391	23.8%
September	$500,906	$391,864	$541,656	$40,749	8.1%	$149,792	38.2%
October	$534,393	$428,345	$578,650	$44,257	8.3%	$150,305	35.1%
November	$409,466	$330,612	$452,503	$43,037	10.5%	$121,891	36.9%
December	$357,111	$272,843	$367,141	$10,030	2.8%	$94,298	34.6%
January	$339,608	$263,915	$346,225	$6,617	1.9%	$82,310	31.2%
February	$393,726	$298,804					
March	$541,247	$357,633					
April	$555,358	$357,729					
May	$553,282	$361,769					
June	$576,478	$350,079					
	$5,638,677	**$4,202,759**	**$3,241,877**	**$31,899**	**7.4%**	**$109,304**	**30.9%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$223,291		**$765,131**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

Schedule 8:	Conference Center Profit/(Loss)	Fund	Hotel/Motel	Account:	150-84910-47100

Summary: As part of Hotel/Motel, the City receives half of the profit/(loss) from the Conference Center.

Monthly Report for March 2024: The loss for January 2024 was $39,437 compared to a loss of $43,450 for the same month in 2023, an increase of $4,013.

MONTHLY - Conference Center Financials Jul 23-Jun 24

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Total
Gross Revenue	445,937	792,872	683,557	793,757	645,875	714,499	431,618	825,985					5,334,100
House Profit	22,869	237,735	167,795	233,061	111,659	106,794	(18,193)	221,065					1,082,785
Less: Fixed Expenses	38,887	38,711	38,663	38,398	38,335	38,725	39,100	39,144					309,963
Net Income	(16,018)	199,024	129,132	194,663	73,324	68,069	(57,293)	181,921					772,822
Less: FF&E Reserve 5%	22,297	39,644	34,178	39,688	32,294	355,725	21,581	41,299					586,706
Net Cash Flow	(38,315)	159,380	94,954	154,975	41,030	32,344	(78,874)	140,622					506,116
City 1/2	(19,158)	79,690	47,477	77,488	20,515	16,172	(39,437)	70,311	-	-	-	-	253,058

MONTHLY - Conference Center Financials Jul 22-Jun 23

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Total
Gross Revenue	425,211	619,385	795,995	791,807	647,273	627,935	380,085	663,459	674,693	823,073	642,079	470,348	7,561,343
House Profit	21,395	104,748	224,546	255,299	156,501	90,319	(27,720)	206,121	155,243	246,036	131,386	54,264	1,618,138
Less: Fixed Expenses	40,401	40,401	40,400	40,401	40,400	40,401	40,176	39,125	38,882	38,752	38,541	37,927	475,807
Net Income	(19,006)	64,347	184,146	214,898	116,101	49,918	(67,896)	166,996	116,361	207,284	92,845	16,337	1,142,331
Less: FF&E Reserve 5%	21,261	30,969	39,800	39,500	32,364	31,397	19,004	33,173	33,735	41,154	32,104	23,517	377,978
Net Cash Flow	(40,267)	33,378	144,346	175,308	83,737	18,521	(86,900)	133,823	82,626	166,130	60,741	(7,180)	764,263
City 1/2	(20,134)	16,689	72,173	87,654	41,869	9,261	(43,450)	66,912	41,313	83,065	30,371	(3,590)	382,132

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	976	63,001	(24,696)	(10,167)	(21,354)	6,912	4,013	3,400				