



City of Franklin

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

Meeting Agenda

Budget & Finance Committee

Thursday, March 20, 2025

3:00 PM

Eastern Flank Event Facility

MEETING LOCATION

Eastern Flank Event Facility
1368 Eastern Flank Circle

CALL TO ORDER

SETTING OF THE AGENDA

1. Consideration Of Changes In Agenda And Setting The Agenda
 - i. Discussion Of Removal Of Items From Consent/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 or by emailing recorder@franklinton.gov before noon on the day of the meeting. Comments will be submitted for the record.

NEW BUSINESS

2. Report Of The Williamson County Property Assessor

Sponsors: Kristine Brock

3. Budget Presentation - Cool Springs Conference Center

Sponsors: Kristine Brock

4. Budget Presentation - Public Works

Sponsors: Mark Hilty, Jerry Hatcher, Lisa Clayton, Nate Ridley, Michelle Hatcher

5. Monthly Reports For March 2025

Sponsors: 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.



File #: 21-0320

DATE: March 11, 2025
TO: Budget & Finance Committee
FROM: Kristine Brock, Asst. City Administrator/CFO

SUBJECT:
Report Of The Williamson County Property Assessor

PURPOSE:
The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning a report from Williamson County Property Assessor Brad Coleman.

BACKGROUND/STAFF COMMENTS:
Calendar (tax) year 2025 is a county-wide reappraisal for the purposes of valuing property for the assessment of property taxes. Williamson County Property Assessor Brad Coleman will update the Committee on the reappraisal process and its impact on the City's FY 2026 Budget.

FINANCIAL IMPACT:
This presentation is for information purposes.

RECOMMENDATION:
This presentation is for information purposes.



City of Franklin

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

File #: 21-0300

DATE: March 7, 2025
TO: Budget & Finance Committee
FROM: Kristine Brock, Asst. City Administrator/CFO

SUBJECT:
Budget Presentation - Cool Springs Conference Center

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the financial status and budget plans for the Cool Springs Conference Center for FY 2025-2026.

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 makes a presentation 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.



City of Franklin, Tennessee

FY 2026 Operating Budget

Cool Springs Conference Center

Matthew Lahiff, General Manager

Franklin Marriott, Cool Springs



City of Franklin, Tennessee - FY 2026 Budget Request

Cool Springs Conference Center

Slide 1

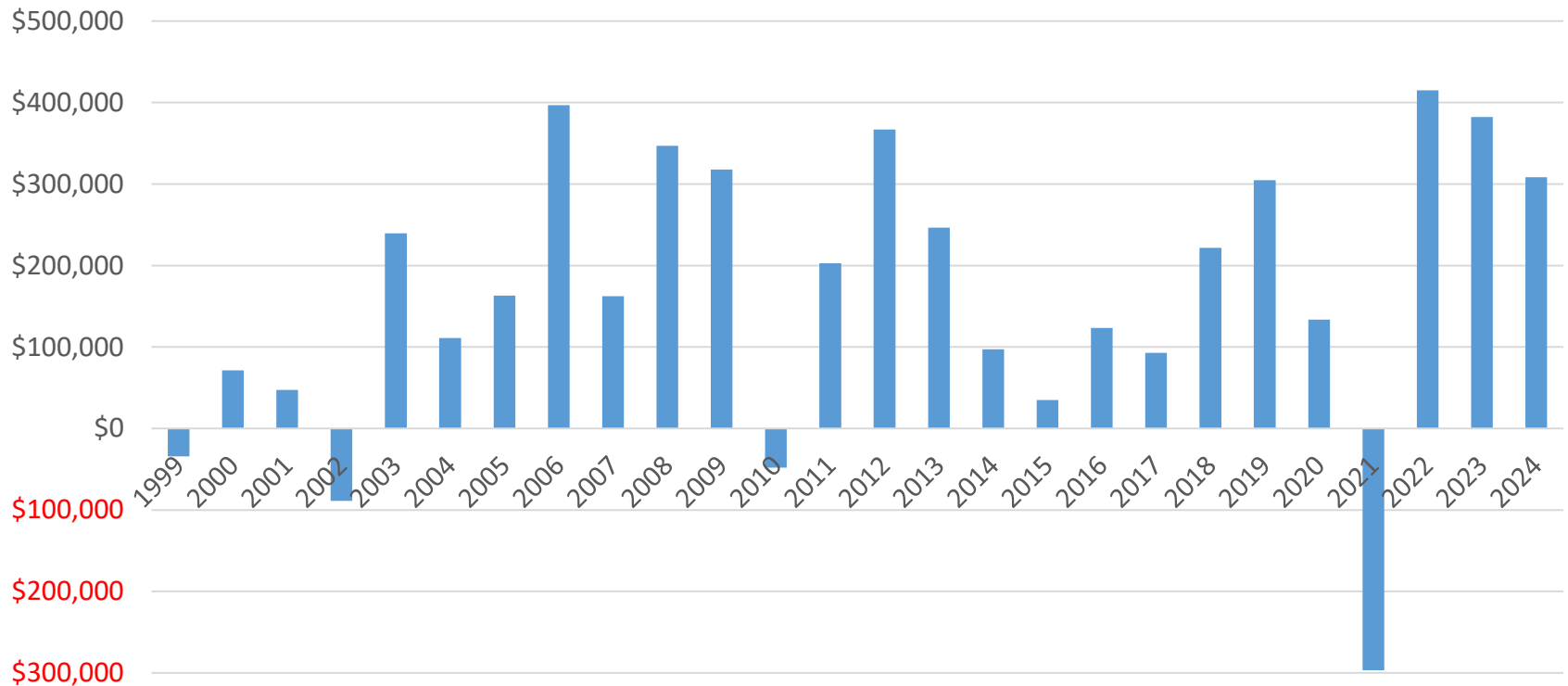
Outline

- **History of Conference Center Profit/Loss to the City of Franklin**
- **Operational Summary**
- **Upcoming Projects**
- **Possible Challenges in the Fiscal Year**

City of Franklin, Tennessee - FY 2026 Budget Request

Cool Springs Conference Center

History of Profit/(Loss) to City of Franklin



From 1999-2024, profit from the Conference Center has totaled \$4,317,898 to the City of Franklin. Of the 25 full fiscal years of operation (2000-2024), the center has had positive results for 21 of these years. The largest gain was \$414,857 in FY 2022, while the largest loss was (\$296,667) in FY 2021. *Source: COF Audited Financial Reports*



City of Franklin, Tennessee - FY 2026 Budget Request

Cool Springs Conference Center

Slide 3

Operational Summary

- Connected to the Marriott Cool Springs Hotel.
- Built in 1999; last major renovation August of 2015.
- 303 total guest rooms including 3 suites. The hotel added 3 additional rooms in 2022 as the former concierge lounge has been converted into guest rooms.
- Hotel is managed by Chartwell Hospitality, a Franklin headquartered company.
- Most expenses are shared between the hotel and conference center.
 - Admin and General & Engineering: Split as a percentage of total revenue.
 - Sales: 50-50 Split.
 - Catering and Event Management: 100% conference center.
 - Food and Beverage: most expenses split as a percentage of food revenue.



City of Franklin, Tennessee - FY 2026 Budget Request

Cool Springs Conference Center

Slide 4

Completed & Planned Renovation Projects

Completed in fiscal 2025:

- Air wall / air wall track replacement (ongoing, will be completed in April) - \$678,000
- Chiller Replacement - \$138,000
- Cooling tower replacement - \$78,000
- Banquet table replacement - \$400,000
- Replacement of original kitchen equipment - \$17,300



City of Franklin, Tennessee - FY 2026 Budget Request

Cool Springs Conference Center

Slide 5

Completed & Planned Renovation Projects

Planned for fiscal 2026:

Carryover from 2023/2024 –

- Kitchen floor refurbishment - \$40,000 – this will be completed in August when the conference center is being renovated.
- Soft goods renovation: originally planned for late calendar year 2024 or early 2025; will be completed in August 2026 – estimated \$1.6M.

2025/2026 projects -

- Walk in freezer / refrigerator refurbishment - \$25,600
- Replace ice machine - \$12,800
- Remaining replacement of kitchen equipment - \$5,000

City of Franklin, Tennessee - FY 2026 Budget Request

Cool Springs Conference Center

Items Impacting Current Fiscal Year Budget

Challenges In FY 2026

- **Staffing:** Finding and retaining quality staff will always be a challenge in Franklin and Williamson Co. The hotel and conference center have both made headway in staffing as we have been able to hire our own staff in several departments. We are still dependent on a contractual workforce however the need has decreased some from years past.
- **Wages:** Wages have been and will continue to increase at all levels and all departments throughout the hotel and conference center. Bill rates for contract labor are also continuously on the rise. The labor market is very competitive in Franklin, Nashville and Murfreesboro so attracting new staff will be challenging. Wage surveys are consistently performed so pay rates can stay competitive with other businesses in the area.

Challenges in fiscal 2026 (cont.)

Volatile Costs of Product and Services:

- The new administration's tariffs are a concern in FY 2026. The normal annual increase in cost of products is always expected but the costs to run the operation will be amplified with the proposed tariffs.
- Natural disasters that have occurred in the last 12 months (wildfires, flooding, hurricanes, bird flu, etc.) cause temporary increases in pricing due to limited supply of product coming out of the disaster areas.
- Chartwell continues to obtain multiple, competitive bids for all outside services. The company will continue to leverage our buying power through Avendra Procurement and locally owned businesses. Menu pricing is evaluated on a monthly basis and pricing is adjusted to meet the ever-changing market conditions.
- **Increased Competition in Franklin and Nashville:** this will continue to be a concern moving forward.
- **Convention Meetings and Events:** There has been some turnover in the sales team this year. We have been able to fill most positions quickly but there is a ramp up period for new managers when hired. There are currently 2 open positions in sales.

2.27 Freeze - 2/21/2025

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
REVENUES				
FOOD	7,622,356	7,165,693	(456,663)	-6.0%
BEVERAGE	190,081	194,715	4,634	2.4%
MISCELLANEOUS	41,672	39,358	(2,314)	-5.6%
TOTAL REVENUES	7,854,109	7,399,766	(454,343)	-5.8%
DEPARTMENT EXPENSES				
FOOD EXPENSE	4,160,309	3,927,841	(232,468)	-5.6%
BEVERAGE EXPENSE	34,829	35,957	1,128	3.2%
TOTAL DEPARTMENTAL EXPENSES	4,195,138	3,963,798	(231,340)	-5.5%
DEPARTMENTAL PROFIT				
FOOD PROFIT	3,462,047	3,237,852	(224,195)	-6.5%
BEVERAGE PROFIT	155,252	158,758	3,506	2.3%
MISCELLANEOUS PROFIT	41,672	39,358	(2,314)	-5.6%
TOTAL DEPARTMENTAL PROFIT	3,658,972	3,435,968	(223,004)	-6.1%
A & G EXPENSE	454,125	450,221	(3,904)	-0.9%
SALES & MARKETING EXPENSES	1,154,480	1,209,990	55,510	4.8%
MAINTENANCE EXPENSES	314,278	323,578	9,300	3.0%
FRANCHISE FEES	189,211	183,561	(5,650)	-3.0%
UTILITIES EXPENSE	294,397	304,214	9,817	3.3%
UNDISTRIBUTED EXPENSES				
HOUSE PROFIT	1,252,481	964,404	(288,076)	-23.0%
	15.95%	13.03%		
FIXED EXPENSES				
MANAGEMENT FEES	506,169	521,352	15,183	3.0%
FIXED EXPENSES	7,704	7,704	-	0.0%
NET OPERATING INCOME	738,607	435,348	(303,259)	-41.1%
Description				
Other	(13,558)	-	13,558	-100.0%
N.I. after Other	752,166	435,348	(316,817)	-42.1%
FF & E Reserve	392,705	369,293	(23,413)	-6.0%
	359,460	66,056		
	4.58%	0.89%		

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
Food & Beverage Summary				
Total Food Sales	4,233,931	3,943,716	(290,215)	-6.9%
Total Beverage Sales	190,081	194,715	4,634	2.4%
Total Banquet A/V	1,233,751	1,132,135	(101,616)	-8.2%
Total Banquet Misc	2,154,674	2,089,842	(64,832)	-3.0%
Total F & B Sales	7,812,437	7,360,408	(452,029)	-5.8%
Food Cost	906,075	842,577	(63,498)	-7.0%
Beverage Costs	30,531	31,637	1,106	3.6%
Banquet A/V Costs	727,661	658,478	(69,183)	-9.5%
Total F & B Costs	1,664,267	1,532,692	(131,575)	-7.9%
Food Wages	1,993,538	1,905,576	(87,962)	-4.4%
Beverage Wages	-	-	-	-
Total F & B Wages	1,993,538	1,905,576	(87,962)	-4.4%
F & B- PT & EB	275,062	277,611	2,549	0.9%
Total P/R and Benefits	2,268,600	2,183,187	(85,413)	-3.8%
Food Operating Expenses	257,973	243,599	(14,374)	-5.6%
Beverage Operating Expenses	4,298	4,320	23	0.5%
Total F & B Operating Expenses	262,271	247,919	(14,352)	-5.5%
Net F & B Income	3,617,299	3,396,610	(220,689)	-6.1%
	46.3%	46.1%		
Food Department				
Banquet Breakfast	584,522	519,214	(65,308)	-11.2%
Banquet Lunch	1,049,134	1,010,700	(38,434)	-3.7%
Banquet Dinner	366,874	350,615	(16,259)	-4.4%
Banquet Reception	362,105	368,725	6,620	1.8%
Banquet Breaks	847,714	753,329	(94,385)	-11.1%
Total Banquets	3,210,350	3,002,583	(207,767)	-6.5%
Catering Breakfast	68,472	65,162	(3,310)	-4.8%
Catering Lunch	240,941	262,624	21,684	9.0%
Catering Dinner	415,035	359,134	(55,901)	-13.5%
Catering Reception	158,463	139,232	(19,231)	-12.1%
Catering Breaks	140,670	114,981	(25,689)	-18.3%
Total Catering	1,023,581	941,133	(82,448)	-8.1%
Net Food Revenue	4,233,931	3,943,716	(290,215)	-6.9%
Banquet Room Rental	381,593	369,472	(12,121)	-3.2%
Banquet A/V	961,284	887,901	(73,383)	-7.6%
Banquet Miscellaneous	36,899	38,193	1,294	3.5%
Catering Room Rental	147,199	149,418	2,219	1.5%
Catering A/V	272,467	244,234	(28,233)	-10.4%
Catering Miscellaneous	39,030	37,796	(1,234)	-3.2%
Service Charges- Banquets	1,166,225	1,120,995	(45,230)	-3.9%
Service Charges- Catering	376,969	370,855	(6,113)	-1.6%
Forfeiture Income- F & B	6,759	3,113	(3,646)	-53.9%
Total Other	3,388,425	3,221,977	(166,448)	-4.9%
Total Food Revenues	7,622,356	7,165,693	(456,663)	-6.0%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
Cost of Goods Sold				
Cost of Sales - Food	906,075	842,577	(63,498)	-7.0%
	21.40%	21.37%		
Cost of Sales- Banquet A/V	727,661	658,478	(69,183)	-9.5%
	58.98%	58.16%		
Total Cost of Good Sold	1,633,736	1,501,055	(132,681)	-8.1%
Food Payroll				
Director of F & B	78,659	83,836	5,177	6.6%
Executive Chef	66,664	67,087	423	0.6%
Executive Sous Chef	51,915	47,763	(4,152)	-8.0%
Sous Chef	37,250	34,936	(2,314)	-6.2%
Total Cooks Incl Contract	311,601	282,076	(29,525)	-9.5%
Total Dishwasher Incl Contract	152,108	138,098	(14,010)	-9.2%
Banquet Manager	158,549	213,376	54,827	34.6%
Banquet Captain	132,199	117,338	(14,861)	-11.2%
Total Banquet Server Incl Contract	607,227	562,645	(44,582)	-7.3%
Total Banquet Set Up Incl Contract	397,366	358,421	(38,945)	-9.8%
Payroll Taxes	104,993	103,091	(1,902)	-1.8%
Employee Benefits	54,904	54,943	39	0.1%
Vacation /PTO	71,550	74,336	2,786	3.9%
Holiday	28,427	29,400	973	3.4%
Bonus/Incentive Pay	15,188	15,841	653	4.3%
Total Food Wages	2,268,600	2,183,187	(85,413)	-3.8%
	53.6%	55.4%		
Operating Expenses				
China	8,771	8,249	(522)	-6.0%
Glass	5,199	4,978	(221)	-4.3%
Silverware	4,066	3,863	(203)	-5.0%
Linens	4,679	4,610	(69)	-1.5%
Data Processing- F & B	23,339	24,420	1,081	4.6%
Decorations	6,276	5,500	(776)	-12.4%
Contract Cleaning	15,301	13,203	(2,098)	-13.7%
Supplies- Other	34,408	30,440	(3,968)	-11.5%
Cleaning Supplies	7,846	7,034	(812)	-10.3%
Dishwasher Supplies	16,793	16,704	(89)	-0.5%
Supplies- Paper	29,379	25,820	(3,559)	-12.1%
Kitchen & Utensils Supplies	3,059	2,732	(327)	-10.7%
Telephone	905	928	23	2.5%
Uniforms	5,741	5,379	(362)	-6.3%
Equipment Rental	7,711	7,510	(201)	-2.6%
F & B- Ldy Allocation	71,597	68,709	(2,888)	-4.0%
License and Permits	-	-	-	0.0%
Workers Comp Insurance- F & B	12,901	13,520	619	4.8%
Total Operating Expense- Food	257,973	243,599	(14,374)	-5.6%
Total Food Costs	4,160,309	3,927,841	(232,468)	-5.6%
N.I.- Food Department	3,462,047	3,237,852	(224,195)	-6.5%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
Beverage Department				
Banquet Liquor	57,769	49,567	(8,202)	-14.2%
Banquet Beer	35,547	35,612	66	0.2%
Banquet Wine	25,693	27,999	2,306	9.0%
Total Banquet Beverage	119,008	113,178	(5,830)	-4.9%
Catering Liquor	33,209	36,420	3,211	9.7%
Catering Beer	11,198	16,269	5,071	45.3%
Catering Wine	26,667	28,848	2,181	8.2%
Total Catering Beverage	71,074	81,537	10,463	14.7%
Total Beverage Revenue	190,081	194,715	4,634	2.4%

Description				
Cost of Goods Sold				
Cost of Sales - Liquor	11,510	10,828	(682)	-5.9%
Cost of Sales - Beer	7,498	8,298	800	10.7%
Cost of Sales - Wine	11,523	12,511	988	8.6%
Total COGS- Beverage	30,531	31,637	1,106	3.6%
	16.06%	16.25%		
Beverage Payroll				
Total Beverage Payroll				
Operating Expenses- Beverage				
Licenses & Permits	4,298	4,320	23	0.5%
Total Operating- Beverage	4,298	4,320	23	0.5%
Total Beverage Costs	34,829	35,957	1,128	3.2%
Net Income- Beverage	155,252	158,758	3,506	2.3%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
FOOD STATS				
Banquet Breakfast Covers	18,073	15,396	(2,677)	-14.8%
Banquet Lunch Covers	33,397	27,614	(5,783)	-17.3%
Banquet Dinner Covers	6,406	5,997	(409)	-6.4%
Banquet Reception Covers	8,778	9,808	1,030	11.7%
Banquet Breaks Covers	58,166	45,651	(12,515)	-21.5%
Catering Breakfast Covers	2,327	1,506	(821)	-35.3%
Catering Lunch Covers	7,045	8,116	1,071	15.2%
Catering Dinner Covers	8,653	10,198	1,545	17.9%
Catering Reception Covers	4,966	3,166	(1,800)	-36.2%
Catering Breaks Covers	10,712	7,725	(2,987)	-27.9%
Total Food Covers	158,523	135,177	(23,346)	-14.7%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
MISCELLANEOUS DEPARTMENT				
MISCELLANEOUS REVENUES				
Forfeiture Income	-	-	-	0.0%
Late Cancellation Income	41,672	39,358	(2,314)	-5.6%
Total Miscellaneous Revenues	41,672	39,358	(2,314)	-5.6%
Total Miscellaneous Profit	41,672	39,358	(2,314)	-5.6%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
ADMIN & GENERAL DEPARTMENT				
ADMIN & GENERAL				
P/R & Related Benefits- A&G				
General Manager	63,782	65,237	1,455	2.3%
Controller	-	-	-	0.0%
Accounting Manager	21,193	22,834	1,641	7.7%
Accounting Clerk	23,929	26,083	2,154	9.0%
Human Resources	30,567	32,686	2,119	6.9%
Security	24,396	25,968	1,572	6.4%
Payroll Taxes	14,604	14,956	352	2.4%
Employee Benefits	18,641	18,677	36	0.2%
Vacation /PTO	13,491	13,842	351	2.6%
Holiday	4,949	5,110	161	3.3%
Bonus/Incentive Pay	16,965	20,321	3,356	19.8%
Total P/R & R/B- A&G	232,517	245,714	13,197	5.68%
Operating Expenses- A&G				
Employee Relations	16,860	16,397	(463)	-2.7%
Accounting Fees	19,915	19,680	(235)	-1.2%
Data Processing	32,201	33,373	1,172	3.6%
Office Supplies	1,788	1,866	78	4.4%
Audit Fees	13,583	13,500	(83)	-0.6%
Muzak	236	236	0	0.0%
Travel & Lodging	1,401	1,377	(24)	-1.7%
Meals and Entertainment	658	684	26	4.0%
Telephone	2,702	2,608	(94)	-3.5%
Licenses and Permits	1,239	1,240	1	0.1%
Postage	631	588	(43)	-6.9%
Recruitment	2,734	3,001	267	9.7%
Employment Screening/ Drug Testing	347	396	49	14.1%
Training	1,062	1,194	132	12.4%
Armored Car	2,395	2,466	71	3.0%
Loss & Damage	21	-	(21)	-100.0%
Security Service	4,263	4,368	105	2.5%
Dues/Subscriptions	4,847	5,293	446	9.2%
Professional Fees	839	840	1	0.1%
Credit Card Commissions	78,541	73,859	(4,683)	-6.0%
Cash Over/Short	110	-	(110)	-100.0%
Equipment Rental	10,223	10,332	109	1.1%
Payroll Services	6,098	6,099	1	0.0%
Bank Charges	1,682	1,670	(12)	-0.7%
Chargebacks	818	-	(818)	-100.0%
Credit & Collection	886	924	38	4.3%
Workers Comp Insurance	2,340	2,516	176	7.5%
Total Operating- A&G	221,608	204,507	(17,101)	-7.7%
Total Expenses- A&G	454,125	450,221	(3,904)	-0.9%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
SALES DEPARTMENT				
SALES				
P/R & R/B				
Director of Sales	68,233	67,515	(718)	-1.1%
Sales Manager	114,691	124,405	9,714	8.5%
Director of Catering	76,043	81,720	5,677	7.5%
Revenue Management	28,740	29,160	420	1.5%
E Commerce Management	2,853	2,856	4	0.1%
Catering Sales	98,672	122,398	23,726	24.0%
Catering Coordinator	34,641	38,201	3,560	10.3%
Convention Services	160,559	169,281	8,722	5.4%
Sales Coordinator	21,996	22,876	880	4.0%
Payroll Taxes	47,116	50,931	3,815	8.1%
Employee Benefits	73,192	77,598	4,406	6.0%
Vacation / PTO	47,053	49,880	2,827	6.0%
Holiday	15,421	18,277	2,856	18.5%
Bonus/Incentive Pay	50,797	56,489	5,692	11.2%
Total P/R & R/B- Sales	840,007	911,587	71,580	8.52%
Operating Expenses- Sales				
Office Supplies	6,589	6,792	203	3.1%
Travel & Lodging	1,401	1,377	(24)	-1.7%
Meals & Entertainment	2,448	2,400	(48)	-1.9%
Promotions	9,807	7,700	(2,107)	-21.5%
Telephone	300	300	-	0.0%
Sales Training	2,135	2,148	13	0.6%
Dues & Subscriptions	15,953	15,726	(227)	-1.4%
Trade Show	1,000	1,000	-	0.0%
e Commerce Costs	187	204	18	9.4%
Brand Paid Search	12,603	12,600	(3)	0.0%
Internet Advertising	1,200	1,200	-	0.0%
Workers Comp- Sales	6,208	6,905	697	11.2%
Total Operating- Sales	314,473	298,403	(16,070)	-5.1%
Total Expenses-Sales	1,154,480	1,209,990	55,510	4.8%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
MAINTENANCE DEPARTMENT				
REPAIRS & MAINTENANCE				
P/R & Related Expenses- Maintenance				
Chief Engineer	32,026	33,082	1,056	3.3%
Asst Engineer	16,148	21,500	5,352	33.1%
Total General Maint. Incl Contract	101,756	97,585	(4,171)	-4.1%
Payroll Taxes	8,418	8,707	289	3.4%
Employee Benefits	6,919	7,161	242	3.5%
Holiday	2,507	2,625	118	4.7%
Vacation /PTO	7,430	8,151	721	9.7%
Bonus/Incentive Pay	3,268	4,483	1,215	37.2%
Contract Labor	57,126	-	(57,126)	-100.0%
Total P/R & Related Expenses- Mainte	178,472	183,294	4,822	2.7%
Operating Expenses- R & M				
Auto Expense	-	-	-	0.0%
Laundry Equipment	2,889	3,060	171	5.9%
Building Maintenance	15,761	16,752	991	6.3%
Office Equipment	-	-	-	0.0%
Light Bulbs	2,799	3,012	213	7.6%
Electrical & Mechanical	7,348	8,106	758	10.3%
HVAC	19,212	20,568	1,356	7.1%
Plumbing & Boiler	5,234	5,502	268	5.1%
Pool	646	714	68	10.5%
Grounds & Landscaping	25,029	25,386	357	1.4%
Furniture & Fixtures	3,221	3,474	253	7.9%
Painting	2,053	2,004	(49)	-2.4%
Carpet & Floor	2,304	2,282	(22)	-0.9%
Telephone	2,488	2,598	110	4.4%
Kitchen Equipment	7,925	8,184	259	3.3%
Locks & Keys	3,280	3,558	278	8.5%
Radio & TV	15	-	(15)	-100.0%
Exterminating	7,300	7,572	272	3.7%
License & Permits	387	369	(18)	-4.7%
Maintenance Contracts	3,897	4,094	197	5.0%
Uniforms- R & M	1,460	1,590	130	8.9%
Storage	4,458	4,476	18	0.4%
Fire & Safety	9,313	8,351	(962)	-10.3%
Elevator	6,490	6,640	150	2.3%
Workers Comp- R & M	1,661	1,992	331	19.9%
Total Operating - R & M	135,806	140,284	4,478	3.3%
Total Expenses- R & M	314,278	323,578	9,300	3.0%

Description	24.25 Act / Forecast	25.26 Budget	Variance	% Var
Description				
UTILITIES DEPARTMENT				
UTILITIES EXPENSE				
Electricity	155,824	162,056	6,232	4.0%
Gas	51,524	52,037	513	1.0%
Water & Sewer	73,460	76,178	2,718	3.7%
Waste Removal	13,590	13,943	353	2.6%

Total Expenses- Utilities	294,397	304,214	9,817	3.3%
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Description				
FRANCHISE DEPARTMENT				
FRANCHISE FEES				
Franchise Fees/ Royalties	75,000	75,000	-	0.0%
Advertising	65,561	64,895	(666)	-1.0%
Frequent Traveler	253,270	240,428	(12,842)	-5.1%
Brand Guest Fees	267	348	81	30.5%
Other Franchise Cost	48,383	43,318	(5,065)	-10.5%
Total Franchise Fees Expense	189,211	183,561	(5,650)	-3.0%

Description				
MANAGEMENT FEES				
Management Fees	251,253	258,792	7,539	3.0%
Management Fees- Owner	254,916	262,560	7,644	3.0%
Total Management Fees Expense	506,169	521,352	15,183	3.0%

Description				
FIXED EXPENSES				
Personal Property Tax	3,504	3,504	-	0.0%
Insurance	4,200	4,200	-	0.0%
TOTAL FIXED EXPENSES	7,704	7,704	-	0.0%

Description				
TOTAL OTHER				
Non Operating Income	(13,558)	-	13,558	-100.0%
Total Other	3,388,425	3,221,977	(166,448)	-4.9%

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
SUMMARY													
Total Rooms Available	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rooms Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Occupancy %	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Average Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVPAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES													
ROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD	515,201.75	0.00	828,255.75	903,054.50	778,339.00	612,944.00	389,727.00	867,327.00	437,635.00	676,595.00	678,643.00	477,971.00	7,165,693.00
BEVERAGE	7,907.00	0.00	15,418.00	24,998.00	23,686.00	37,146.00	18,715.00	15,995.00	7,464.00	15,572.00	16,640.00	11,174.00	194,715.00
GUEST COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	2,613.00	0.00	2,919.00	2,940.00	2,856.00	2,585.00	2,402.00	5,881.00	3,531.00	5,135.00	4,680.00	3,816.00	39,358.00
TOTAL REVENUES	525,721.75	0.00	846,592.75	930,992.50	804,881.00	652,675.00	410,844.00	889,203.00	448,630.00	697,302.00	699,963.00	492,961.00	7,399,766.00
DEPARTMENT EXPENSES													
ROOMS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD EXPENSE	283,809.00	46,320.00	422,081.00	439,457.00	424,970.00	383,146.00	239,586.00	450,625.00	254,282.00	356,370.00	343,683.00	283,512.00	3,927,841.00
BEVERAGE EXPENSE	1,656.00	360.00	2,952.00	4,212.00	4,008.00	6,618.00	3,368.00	2,923.00	1,617.00	3,023.00	3,026.00	2,194.00	35,957.00
COMMUNICATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENTAL EXPENSES	285,465.00	46,680.00	425,033.00	443,669.00	428,978.00	389,764.00	242,954.00	453,548.00	255,899.00	359,393.00	346,709.00	285,706.00	3,963,798.00
DEPARTMENTAL PROFIT													
ROOMS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS PROFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FOOD PROFIT	231,392.75	-46,320.00	406,174.75	463,597.50	353,369.00	229,798.00	150,141.00	416,702.00	183,353.00	320,225.00	334,960.00	194,459.00	3,237,852.00
BEVERAGE PROFIT	6,251.00	-360.00	12,466.00	20,786.00	19,678.00	30,528.00	15,347.00	13,072.00	5,847.00	12,549.00	13,614.00	8,980.00	158,758.00
MISCELLANEOUS PROFIT	2,613.00	0.00	2,919.00	2,940.00	2,856.00	2,585.00	2,402.00	5,881.00	3,531.00	5,135.00	4,680.00	3,816.00	39,358.00
TOTAL DEPARTMENTAL PROFIT	240,256.75	-46,680.00	421,559.75	487,323.50	375,903.00	262,911.00	167,890.00	435,655.00	192,731.00	337,909.00	353,254.00	207,255.00	3,435,968.00
A & G EXPENSE	35,996.09	29,047.00	43,405.74	42,350.53	40,043.25	45,963.90	34,272.44	36,392.03	34,389.30	37,234.02	36,675.63	34,450.61	450,220.54
SALES & MARKETING EXPENSES	106,902.00	88,725.00	98,515.00	101,728.00	95,880.00	106,960.00	101,087.00	94,244.00	102,352.00	104,761.00	102,603.00	106,233.00	1,209,990.00
MAINTENANCE EXPENSES	27,688.00	25,559.00	26,462.00	26,535.00	25,825.00	27,536.00	26,779.00	25,131.00	27,338.00	28,782.00	29,053.00	26,890.00	323,578.00
FRANCHISE FEES	13,066.00	11,687.00	17,962.00	18,383.00	17,051.00	15,822.00	12,046.00	18,719.00	12,526.00	17,092.00	16,057.00	13,150.00	183,561.00
UTILITIES EXPENSE	26,692.00	25,416.00	26,034.00	26,529.00	24,911.00	25,241.00	29,065.00	22,366.00	22,702.00	26,647.00	22,749.00	25,862.00	304,214.00
UNDISTRIBUTED EXPENSES	210,344.09	180,434.00	212,378.74	215,525.53	203,710.25	221,522.90	203,249.44	196,852.03	199,307.30	214,516.02	207,137.63	206,585.61	2,471,563.54
HOUSE PROFIT	29,912.66	-227,114.00	209,181.01	271,797.97	172,192.75	41,388.10	-35,359.44	238,802.97	-6,576.30	123,392.98	146,116.37	669.39	964,404.46
FIXED EXPENSES													
MANAGEMENT FEES	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	521,352.00
FIXED EXPENSES	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	7,704.00
NET OPERATING INCOME	-14,175.34	-271,202.00	165,093.01	227,709.97	128,104.75	-2,699.90	-79,447.44	194,714.97	-50,664.30	79,304.98	102,028.37	-43,418.61	435,348.46

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N.I. after Other	-14,175.34	-271,202.00	165,093.01	227,709.97	128,104.75	-2,699.90	-79,447.44	194,714.97	-50,664.30	79,304.98	102,028.37	-43,418.61	435,348.46
FF & E Reserve	26,155.44	0.00	42,183.69	46,402.63	40,101.25	32,504.50	20,542.20	44,460.15	22,431.50	34,865.10	34,998.15	24,648.05	369,292.66

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As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
ROOMS DEPARTMENT													
ROOMS REVENUE													
Total Transient Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Base Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Rooms Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROOM STATISTICS													
Total Transient Stats	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Crew Stats	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Group Stats	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ROOM STATISTICS	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Room Stats													

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
ADR													
Rack/Premium ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract - Airline ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discount ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distressed Passengers ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AARP ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Government ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AAA ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Negotiated ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Packages ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wholesale/FIT ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Exmpt - Transient ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transient ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Crew ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group - SMERF ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group - Corporate ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group - Government ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group - Tour ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group- Association ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group - Tax Exmpt ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group ADR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Payroll & Related Expense													
Total P/R & R/Benefits- Rooms ROOMS DEPARTMENT OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating - Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses- Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income- Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Food & Beverage Summary													
Total Food Sales	276,198.00	0.00	470,130.00	492,716.00	477,418.00	371,328.00	210,452.00	493,951.00	200,851.00	350,967.00	324,897.00	274,808.00	3,943,716.00
Total Beverage Sales	7,907.00	0.00	15,418.00	24,998.00	23,686.00	37,146.00	18,715.00	15,995.00	7,464.00	15,572.00	16,640.00	11,174.00	194,715.00
Total Banquet A/V	70,506.00	0.00	106,411.00	142,650.00	97,676.00	86,600.00	64,149.00	138,055.00	111,317.00	119,157.00	119,228.00	76,386.00	1,132,135.00
Total Banquet Misc	168,497.75	0.00	251,714.75	267,688.50	203,245.00	155,016.00	115,126.00	235,321.00	125,467.00	206,471.00	234,518.00	126,777.00	2,089,842.00
Total F & B Sales	523,108.75	0.00	843,673.75	928,052.50	802,025.00	650,090.00	408,442.00	883,322.00	445,099.00	692,167.00	695,283.00	489,145.00	7,360,408.00
Food Cost	59,760.00	0.00	103,042.00	97,426.00	103,878.00	87,555.00	42,930.00	104,711.00	42,282.00	74,256.00	68,703.00	58,034.00	842,577.00
Beverage Costs	1,296.00	0.00	2,592.00	3,852.00	3,648.00	6,258.00	3,008.00	2,563.00	1,257.00	2,663.00	2,666.00	1,834.00	31,637.00
Banquet A/V Costs	40,915.00	0.00	61,750.00	82,780.00	56,681.00	50,254.00	38,726.00	80,114.00	64,597.00	69,147.00	69,188.00	44,326.00	658,478.00
Total F & B Costs	101,971.00	0.00	167,384.00	184,058.00	164,207.00	144,067.00	84,664.00	187,388.00	108,136.00	146,066.00	140,557.00	104,194.00	1,532,692.00
Food Wages	142,647.00	23,777.00	205,512.00	208,534.00	209,259.00	186,183.00	122,658.00	215,307.00	115,328.00	170,339.00	162,878.00	143,154.00	1,905,576.00
Beverage Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total F & B Wages	142,647.00	23,777.00	205,512.00	208,534.00	209,259.00	186,183.00	122,658.00	215,307.00	115,328.00	170,339.00	162,878.00	143,154.00	1,905,576.00
F & B- PT & EB	23,099.00	20,154.00	26,961.00	24,712.00	27,292.00	30,591.00	20,924.00	23,698.00	16,535.00	20,748.00	23,886.00	19,011.00	277,611.00
Total P/R and Benefits	165,746.00	43,931.00	232,473.00	233,246.00	236,551.00	216,774.00	143,582.00	239,005.00	131,863.00	191,087.00	186,764.00	162,165.00	2,183,187.00
Food Operating Expenses	17,388.00	2,389.00	24,816.00	26,005.00	27,860.00	28,563.00	14,348.00	26,795.00	15,540.00	21,880.00	19,028.00	18,987.00	243,599.00
Beverage Operating Expenses	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Total F & B Operating Expenses	17,748.00	2,749.00	25,176.00	26,365.00	28,220.00	28,923.00	14,708.00	27,155.00	15,900.00	22,240.00	19,388.00	19,347.00	247,919.00
Net F & B Income	237,643.75	-46,680.00	418,640.75	484,383.50	373,047.00	260,326.00	165,488.00	429,774.00	189,200.00	332,774.00	348,574.00	203,439.00	3,396,610.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Food Department													
Total Restaurant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bar Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bistro	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Food Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banquet Breakfast	62,610.00	0.00	71,390.00	77,491.00	61,733.00	33,928.00	15,834.00	53,693.00	3,879.00	46,775.00	53,734.00	38,147.00	519,214.00
Banquet Lunch	81,970.00	0.00	152,529.00	114,612.00	109,992.00	28,995.00	52,740.00	158,133.00	91,403.00	77,456.00	81,225.00	61,645.00	1,010,700.00
Banquet Dinner	29,242.00	0.00	24,694.00	13,798.00	22,181.00	54,087.00	31,012.00	55,231.00	513.00	54,047.00	26,616.00	39,194.00	350,615.00
Banquet Reception	31,847.00	0.00	39,503.00	47,868.00	82,471.00	5,593.00	26,758.00	45,112.00	19,331.00	24,169.00	14,885.00	31,188.00	368,725.00
Banquet Breaks	29,468.00	0.00	114,754.00	92,993.00	85,068.00	59,722.00	67,714.00	67,511.00	44,232.00	75,926.00	45,722.00	70,219.00	753,329.00
Total Banquets	235,137.00	0.00	402,870.00	346,762.00	361,445.00	182,325.00	194,058.00	379,680.00	159,358.00	278,373.00	222,182.00	240,393.00	3,002,583.00
Catering Breakfast	3,076.00	0.00	908.00	4,623.00	7,067.00	6,844.00	2,223.00	3,800.00	6,652.00	3,193.00	22,528.00	4,248.00	65,162.00
Catering Lunch	17,875.00	0.00	16,966.00	64,105.00	35,769.00	13,986.00	5,297.00	45,433.00	4,469.00	18,561.00	31,426.00	8,737.00	262,624.00
Catering Dinner	584.00	0.00	34,910.00	42,506.00	18,621.00	127,684.00	1,609.00	46,329.00	21,723.00	27,658.00	35,893.00	1,617.00	359,134.00
Catering Reception	17,588.00	0.00	11,625.00	14,785.00	35,255.00	27,362.00	668.00	3,754.00	1,463.00	11,994.00	2,686.00	12,052.00	139,232.00
Catering Breaks	1,938.00	0.00	2,851.00	19,935.00	19,261.00	13,127.00	6,597.00	14,955.00	7,186.00	11,188.00	10,182.00	7,761.00	114,981.00
Total Catering	41,061.00	0.00	67,260.00	145,954.00	115,973.00	189,003.00	16,394.00	114,271.00	41,493.00	72,594.00	102,715.00	34,415.00	941,133.00
Net Food Revenue	276,198.00	0.00	470,130.00	492,716.00	477,418.00	371,328.00	210,452.00	493,951.00	200,851.00	350,967.00	324,897.00	274,808.00	3,943,716.00
Banquet Room Rental	43,713.00	0.00	54,887.00	39,995.00	16,929.00	9,048.00	22,477.00	30,973.00	25,737.00	39,204.00	70,899.00	15,610.00	369,472.00
Banquet A/V	51,146.00	0.00	89,223.00	95,383.00	81,834.00	58,775.00	58,360.00	113,132.00	94,814.00	93,762.00	87,408.00	64,064.00	887,901.00
Banquet Miscellaneous	2,669.00	0.00	8,458.00	2,765.00	4,288.00	1,132.00	3,496.00	3,876.00	927.00	1,678.00	3,005.00	5,899.00	38,193.00
Catering Room Rental	14,770.00	0.00	16,595.00	28,368.00	12,455.00	10,799.00	5,681.00	22,288.00	8,059.00	9,750.00	15,422.00	5,231.00	149,418.00
Catering A/V	19,360.00	0.00	17,188.00	47,267.00	15,842.00	27,825.00	5,789.00	24,923.00	16,503.00	25,395.00	31,820.00	12,322.00	244,234.00
Catering Miscellaneous	2,724.00	0.00	3,040.00	10,950.00	9,168.00	4,019.00	229.00	749.00	378.00	729.00	4,840.00	970.00	37,796.00
Service Charges- Banquets	84,630.75	0.00	141,656.75	126,646.50	120,369.50	63,240.25	74,782.00	134,617.00	71,970.00	121,335.00	97,222.00	84,525.00	1,120,994.75
Service Charges- Catering	19,991.00	0.00	27,078.00	58,964.00	40,035.50	66,777.75	8,048.00	42,818.00	17,677.00	33,035.00	42,474.00	13,957.00	370,855.25
Forfeiture Income- F & B	0.00	0.00	0.00	0.00	0.00	0.00	413.00	0.00	719.00	740.00	656.00	585.00	3,113.00
Total Other	239,003.75	0.00	358,125.75	410,338.50	300,921.00	241,616.00	179,275.00	373,376.00	236,784.00	325,628.00	353,746.00	203,163.00	3,221,977.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Total Food Revenues	515,201.75	0.00	828,255.75	903,054.50	778,339.00	612,944.00	389,727.00	867,327.00	437,635.00	676,595.00	678,643.00	477,971.00	7,165,693.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Cost of Goods Sold													
Cost of Sales - Food	59,760.00	0.00	103,042.00	97,426.00	103,878.00	87,555.00	42,930.00	104,711.00	42,282.00	74,256.00	68,703.00	58,034.00	842,577.00
Cost of Sales- Banquet A/V	40,915.00	0.00	61,750.00	82,780.00	56,681.00	50,254.00	38,726.00	80,114.00	64,597.00	69,147.00	69,188.00	44,326.00	658,478.00
Total Cost of Good Sold	100,675.00	0.00	164,792.00	180,206.00	160,559.00	137,809.00	81,656.00	184,825.00	106,879.00	143,403.00	137,891.00	102,360.00	1,501,055.00
Food Payroll													
Director of F & B	7,465.00	6,793.00	6,129.00	7,465.00	6,457.00	7,465.00	7,129.00	6,457.00	7,129.00	7,129.00	6,793.00	7,425.00	83,836.00
Executive Chef	6,453.00	0.00	5,673.00	6,453.00	5,612.00	6,453.00	6,173.00	5,612.00	6,173.00	6,173.00	5,892.00	6,420.00	67,087.00
Executive Sous Chef	4,594.00	0.00	4,136.00	4,594.00	3,970.00	4,594.00	4,386.00	3,970.00	4,386.00	4,386.00	4,178.00	4,569.00	47,763.00
Sous Chef	3,366.00	0.00	2,964.00	3,366.00	2,911.00	3,366.00	3,214.00	2,911.00	3,214.00	3,214.00	3,063.00	3,347.00	34,936.00
Cooks	19,839.00	0.00	32,769.00	31,157.00	34,292.00	26,672.00	18,460.00	35,480.00	14,427.00	25,210.00	23,552.00	20,218.00	282,076.00
Dishwasher	9,471.00	0.00	15,605.00	17,053.00	16,862.00	13,115.00	7,360.00	17,446.00	7,094.00	12,396.00	11,754.00	9,942.00	138,098.00
Banquet Manager	18,617.00	16,984.00	17,801.00	18,790.00	16,575.00	18,532.00	18,223.00	16,317.00	18,223.00	17,966.00	16,884.00	18,464.00	213,376.00
Banquet Captain	8,072.00	0.00	13,825.00	14,744.00	14,270.00	11,558.00	6,385.00	14,522.00	5,907.00	9,784.00	9,948.00	8,323.00	117,338.00
Banquet Server	38,582.00	0.00	65,083.00	62,877.00	67,152.00	59,585.00	30,519.00	69,414.00	28,235.00	49,836.00	51,581.00	39,781.00	562,645.00
Banquet Setup	26,188.00	0.00	41,527.00	42,035.00	41,158.00	34,843.00	20,809.00	43,178.00	20,540.00	34,245.00	29,233.00	24,665.00	358,421.00
Payroll Taxes	8,196.00	4,234.00	9,929.00	10,782.00	10,137.00	9,567.00	7,086.00	10,415.00	7,079.00	9,008.00	8,550.00	8,108.00	103,091.00
Employee Benefits	4,175.00	4,224.00	5,057.00	5,641.00	5,237.00	4,872.00	3,683.00	5,304.00	3,605.00	4,587.00	4,354.00	4,204.00	54,943.00
Vacation /PTO	5,138.00	10,393.00	6,447.00	6,899.00	6,514.00	6,362.00	4,627.00	6,775.00	4,523.00	5,825.00	5,516.00	5,317.00	74,336.00
Holiday	4,200.00	0.00	4,200.00	0.00	4,200.00	8,400.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	29,400.00
Bonus/Incentive Pay	1,390.00	1,303.00	1,328.00	1,390.00	1,204.00	1,390.00	1,328.00	1,204.00	1,328.00	1,328.00	1,266.00	1,382.00	15,841.00
Total Food Wages	165,746.00	43,931.00	232,473.00	233,246.00	236,551.00	216,774.00	143,582.00	239,005.00	131,863.00	191,087.00	186,764.00	162,165.00	2,183,187.00
Operating Expenses													
China	546.00	0.00	971.00	957.00	960.00	816.00	437.00	1,036.00	421.00	846.00	682.00	577.00	8,249.00
Glass	330.00	0.00	586.00	577.00	579.00	493.00	264.00	625.00	254.00	511.00	411.00	348.00	4,978.00
Silverware	255.00	0.00	454.00	447.00	449.00	382.00	209.00	485.00	197.00	396.00	319.00	270.00	3,863.00
Linens	305.00	0.00	543.00	535.00	536.00	456.00	244.00	579.00	236.00	473.00	381.00	322.00	4,610.00
Data Processing- F & B	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
Decorations	0.00	0.00	0.00	0.00	2,500.00	2,500.00	500.00	0.00	0.00	0.00	0.00	0.00	5,500.00
Contract Cleaning	417.00	0.00	1,743.00	521.00	417.00	2,743.00	417.00	521.00	2,743.00	417.00	521.00	2,743.00	13,203.00
Supplies- Other	2,077.00	0.00	2,753.00	3,640.00	3,650.00	3,106.00	1,663.00	3,943.00	1,603.00	3,218.00	2,593.00	2,194.00	30,440.00
Cleaning Supplies	466.00	0.00	828.00	816.00	818.00	696.00	373.00	884.00	359.00	721.00	581.00	492.00	7,034.00
Dishwasher Supplies	1,106.00	0.00	1,966.00	1,938.00	1,943.00	1,653.00	885.00	2,099.00	853.00	1,713.00	1,380.00	1,168.00	16,704.00
Supplies- Paper	1,773.00	0.00	2,153.00	3,108.00	3,116.00	2,652.00	1,449.00	3,366.00	1,369.00	2,747.00	2,214.00	1,873.00	25,820.00
Kitchen & Utensils Supplies	181.00	0.00	321.00	317.00	317.00	270.00	148.00	343.00	139.00	280.00	225.00	191.00	2,732.00
Telephone	232.00	0.00	0.00	232.00	0.00	0.00	232.00	0.00	0.00	232.00	0.00	0.00	928.00
Uniforms	489.00	0.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	489.00	5,379.00
Equipment Rental	1,310.00	0.00	410.00	410.00	410.00	2,510.00	410.00	410.00	410.00	410.00	410.00	410.00	7,510.00
F & B- Ldy Allocation	4,815.00	0.00	8,195.00	8,589.00	8,322.00	6,473.00	3,633.00	8,610.00	3,501.00	6,118.00	5,663.00	4,790.00	68,709.00
Workers Comp Insurance- F & B	1,051.00	354.00	1,369.00	1,394.00	1,319.00	1,289.00	960.00	1,370.00	931.00	1,274.00	1,124.00	1,085.00	13,520.00
Total Operating Expense- Food	17,388.00	2,389.00	24,816.00	26,005.00	27,860.00	28,563.00	14,348.00	26,795.00	15,540.00	21,880.00	19,028.00	18,987.00	243,599.00
Total Food Costs	283,809.00	46,320.00	422,081.00	439,457.00	424,970.00	383,146.00	239,586.00	450,625.00	254,282.00	356,370.00	343,683.00	283,512.00	3,927,841.00
N.I.- Food Department	231,392.75	-46,320.00	406,174.75	463,597.50	353,369.00	229,798.00	150,141.00	416,702.00	183,353.00	320,225.00	334,960.00	194,459.00	3,237,852.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Beverage Department													
Total Restaurant Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Pool Bar Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Room Service Bev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bar Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Banquet Liquor	2,746.00	0.00	5,061.00	10,341.00	9,896.00	750.00	6,018.00	3,607.00	1,889.00	3,506.00	1,373.00	4,380.00	49,567.00
Banquet Beer	1,248.00	0.00	2,656.00	8,927.00	3,665.00	250.00	8,408.00	2,270.00	1,450.00	3,666.00	360.00	2,712.00	35,612.00
Banquet Wine	1,864.00	0.00	3,472.00	2,413.00	3,421.00	681.00	2,118.00	3,002.00	1,780.00	4,399.00	1,734.00	3,115.00	27,999.00
Total Banquet Beverage	5,858.00	0.00	11,189.00	21,681.00	16,982.00	1,681.00	16,544.00	8,879.00	5,119.00	11,571.00	3,467.00	10,207.00	113,178.00
Catering Liquor	750.00	0.00	1,260.00	1,058.00	2,987.00	15,669.00	250.00	3,717.00	750.00	1,646.00	7,982.00	351.00	36,420.00
Catering Beer	659.00	0.00	775.00	659.00	2,191.00	5,930.00	250.00	2,174.00	824.00	969.00	1,561.00	277.00	16,269.00
Catering Wine	640.00	0.00	2,194.00	1,600.00	1,526.00	13,866.00	1,671.00	1,225.00	771.00	1,386.00	3,630.00	339.00	28,848.00
Total Catering Beverage	2,049.00	0.00	4,229.00	3,317.00	6,704.00	35,465.00	2,171.00	7,116.00	2,345.00	4,001.00	13,173.00	967.00	81,537.00
Total Beverage Revenue	7,907.00	0.00	15,418.00	24,998.00	23,686.00	37,146.00	18,715.00	15,995.00	7,464.00	15,572.00	16,640.00	11,174.00	194,715.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
Cost of Goods Sold													
Cost of Sales - Liquor	440.00	0.00	796.00	1,436.00	1,622.00	2,068.00	789.00	922.00	332.00	649.00	1,178.00	596.00	10,828.00
Cost of Sales - Beer	305.00	0.00	549.00	1,533.00	937.00	988.00	1,385.00	711.00	364.00	741.00	307.00	478.00	8,298.00
Cost of Sales - Wine	551.00	0.00	1,247.00	883.00	1,089.00	3,202.00	834.00	930.00	561.00	1,273.00	1,181.00	760.00	12,511.00
Total COGS- Beverage	1,296.00	0.00	2,592.00	3,852.00	3,648.00	6,258.00	3,008.00	2,563.00	1,257.00	2,663.00	2,666.00	1,834.00	31,637.00
Beverage Payroll													
Total Beverage Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses- Beverage													
Licenses & Permits	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Total Operating- Beverage	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
Total Beverage Costs	1,656.00	360.00	2,952.00	4,212.00	4,008.00	6,618.00	3,368.00	2,923.00	1,617.00	3,023.00	3,026.00	2,194.00	35,957.00
Net Income- Beverage	6,251.00	-360.00	12,466.00	20,786.00	19,678.00	30,528.00	15,347.00	13,072.00	5,847.00	12,549.00	13,614.00	8,980.00	158,758.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
FOOD STATS													
Banquet Breakfast Covers	2,059.00	0.00	1,515.00	1,646.00	437.00	1,127.00	660.00	2,661.00	891.00	1,734.00	883.00	1,783.00	15,396.00
Banquet Lunch Covers	2,182.00	0.00	3,586.00	2,422.00	1,367.00	1,483.00	1,625.00	4,996.00	2,845.00	3,475.00	1,555.00	2,078.00	27,614.00
Banquet Dinner Covers	130.00	0.00	224.00	232.00	146.00	1,294.00	826.00	188.00	310.00	1,210.00	977.00	460.00	5,997.00
Banquet Reception Covers	146.00	0.00	768.00	984.00	945.00	980.00	448.00	2,021.00	660.00	1,205.00	350.00	1,301.00	9,808.00
Banquet Breaks Covers	3,463.00	0.00	4,067.00	6,518.00	3,651.00	3,301.00	3,008.00	4,109.00	4,360.00	6,301.00	3,320.00	3,553.00	45,651.00
Catering Breakfast Covers	100.00	0.00	143.00	100.00	226.00	138.00	104.00	244.00	136.00	225.00	72.00	18.00	1,506.00
Catering Lunch Covers	554.00	0.00	524.00	672.00	574.00	470.00	728.00	662.00	1,659.00	1,071.00	767.00	435.00	8,116.00
Catering Dinner Covers	370.00	0.00	715.00	1,398.00	975.00	2,257.00	431.00	1,386.00	494.00	616.00	1,135.00	421.00	10,198.00
Catering Reception Covers	186.00	0.00	175.00	511.00	429.00	1,497.00	0.00	228.00	0.00	87.00	30.00	23.00	3,166.00
Catering Breaks Covers	130.00	0.00	502.00	593.00	1,274.00	1,518.00	357.00	354.00	221.00	892.00	1,132.00	752.00	7,725.00
Total Food Covers	9,320.00	0.00	12,219.00	15,076.00	10,024.00	14,065.00	8,187.00	16,849.00	11,576.00	16,816.00	10,221.00	10,824.00	135,177.00

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
GUEST COMMUNICATIONS													
TELEPHONE REVENUES													
Total Phone Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COS- Communication													
Total COS- Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Margin- Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses													
Total Operating - Comm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
N.I.- Comm Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
MISCELLANEOUS DEPARTMENT													
MISCELLANEOUS REVENUES													
Late Cancellation Income	2,613.00	0.00	2,919.00	2,940.00	2,856.00	2,585.00	2,402.00	5,881.00	3,531.00	5,135.00	4,680.00	3,816.00	39,358.00
Total Miscellaneous Revenues	2,613.00	0.00	2,919.00	2,940.00	2,856.00	2,585.00	2,402.00	5,881.00	3,531.00	5,135.00	4,680.00	3,816.00	39,358.00
COSales- Miscellaneous													
Total COS- Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous Profit	2,613.00	0.00	2,919.00	2,940.00	2,856.00	2,585.00	2,402.00	5,881.00	3,531.00	5,135.00	4,680.00	3,816.00	39,358.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
ADMIN & GENERAL DEPARTMENT													
ADMIN & GENERAL													
P/R & Related Benefits- A&G													
General Manager	5,844.00	5,335.00	4,589.00	5,444.00	5,081.00	5,844.00	5,589.00	5,081.00	5,589.00	5,589.00	5,495.00	5,757.00	65,237.00
Accounting Manager	2,006.00	1,825.00	1,916.00	2,006.00	1,735.00	2,006.00	1,916.00	1,735.00	1,916.00	1,916.00	1,882.00	1,975.00	22,834.00
Accounting Clerk	2,241.00	2,047.00	2,144.00	2,241.00	2,095.00	2,241.00	2,193.00	2,095.00	2,193.00	2,193.00	2,175.00	2,225.00	26,083.00
Human Resources	2,866.00	2,617.00	2,742.00	2,866.00	2,492.00	2,866.00	2,742.00	2,492.00	2,742.00	2,742.00	2,695.00	2,824.00	32,686.00
Security	2,196.00	2,196.00	2,196.00	2,196.00	2,196.00	2,196.00	2,132.00	2,132.00	2,132.00	2,132.00	2,132.00	2,132.00	25,968.00
Payroll Taxes	1,315.00	1,202.00	1,159.00	1,315.00	1,160.00	1,315.00	1,263.00	1,160.00	1,263.00	1,263.00	1,244.00	1,297.00	14,956.00
Employee Benefits	1,656.00	1,492.00	1,429.00	1,656.00	1,431.00	1,656.00	1,581.00	1,431.00	1,581.00	1,581.00	1,553.00	1,630.00	18,677.00
Vacation /PTO	1,170.00	1,071.00	1,069.00	1,170.00	1,152.00	1,203.00	1,220.00	1,111.00	1,165.00	1,220.00	1,071.00	1,220.00	13,842.00
Holiday	730.00	0.00	730.00	0.00	730.00	1,460.00	730.00	0.00	0.00	0.00	730.00	0.00	5,110.00
Bonus/Incentive Pay	1,782.00	1,627.00	1,704.00	1,782.00	1,550.00	1,782.00	1,704.00	1,550.00	1,704.00	1,704.00	1,676.00	1,756.00	20,321.00
Total P/R & R/B- A&G	21,806.00	19,412.00	19,678.00	20,676.00	19,622.00	22,569.00	21,070.00	18,787.00	20,285.00	20,340.00	20,653.00	20,816.00	245,714.00
Operating Expenses- A&G													
Employee Relations	817.00	1,576.00	1,801.00	817.00	817.00	5,329.00	842.00	842.00	842.00	1,030.00	842.00	842.00	16,397.00
Accounting Fees	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	1,640.00	19,680.00
Data Processing	2,670.00	2,815.00	3,481.00	2,742.00	2,787.00	2,579.00	2,760.00	2,630.00	2,900.00	2,906.00	2,551.00	2,552.00	33,373.00
Office Supplies	153.00	153.00	153.00	153.00	153.00	153.00	158.00	158.00	158.00	158.00	158.00	158.00	1,866.00
Audit Fees	0.00	0.00	3,375.00	3,375.00	3,375.00	3,375.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00
Muzak	15.00	27.00	37.00	15.00	15.00	37.00	15.00	15.00	15.00	15.00	15.00	15.00	236.00
Travel & Lodging	33.00	33.00	440.00	33.00	33.00	33.00	33.00	33.00	33.00	607.00	33.00	33.00	1,377.00
Meals and Entertainment	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	57.00	684.00
Telephone	246.00	197.00	197.00	246.00	197.00	197.00	246.00	197.00	197.00	262.00	213.00	213.00	2,608.00
Licenses and Permits	81.00	19.00	104.00	60.00	60.00	104.00	86.00	86.00	114.00	70.00	342.00	114.00	1,240.00
Postage	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	49.00	588.00
Recruitment	208.00	208.00	208.00	208.00	208.00	208.00	211.00	211.00	698.00	211.00	211.00	211.00	3,001.00
Employment Screening/ Drug Testing	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	396.00
Training	150.00	49.00	150.00	49.00	150.00	49.00	150.00	49.00	150.00	49.00	150.00	49.00	1,194.00
Armored Car	195.00	195.00	195.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	209.00	2,466.00
Security Service	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	364.00	4,368.00
Dues/Subscriptions	396.00	315.00	1,166.00	492.00	428.00	428.00	396.00	314.00	314.00	416.00	314.00	314.00	5,293.00
Professional Fees	68.00	68.00	68.00	68.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	840.00
Credit Card Commissions	5,231.09	0.00	8,436.74	9,280.53	8,020.25	6,500.90	4,108.44	8,892.03	4,486.30	6,973.02	6,999.63	4,929.61	73,858.54
Equipment Rental	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	861.00	10,332.00
Payroll Services	492.00	492.00	492.00	492.00	492.00	687.00	492.00	492.00	492.00	492.00	492.00	492.00	6,099.00
Bank Charges	133.00	207.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,670.00
Credit & Collection	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	77.00	924.00
Workers Comp Insurance	221.00	200.00	210.00	221.00	192.00	221.00	211.00	192.00	211.00	211.00	208.00	218.00	2,516.00
Total Operating- A&G	14,190.09	9,635.00	23,727.74	21,674.53	20,421.25	23,394.90	13,202.44	17,605.03	14,104.30	16,894.02	16,022.63	13,634.61	204,506.54
Total Expenses- A&G	35,996.09	29,047.00	43,405.74	42,350.53	40,043.25	45,963.90	34,272.44	36,392.03	34,389.30	37,234.02	36,675.63	34,450.61	450,220.54

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
00- Master P&L -2025 TT12													
As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
SALES DEPARTMENT													
SALES													
P/R & R/B													
Director of Sales	6,070.00	5,512.00	4,791.00	5,570.00	5,233.00	6,070.00	5,791.00	5,233.00	5,791.00	5,791.00	5,688.00	5,975.00	67,515.00
Director of Catering	7,271.00	6,639.00	5,955.00	7,071.00	6,323.00	7,271.00	6,955.00	6,323.00	6,955.00	6,955.00	6,838.00	7,164.00	81,720.00
Sales Manager	10,883.00	9,929.00	10,406.00	10,333.00	9,453.00	10,883.00	10,508.00	9,545.00	10,508.00	10,742.00	10,359.00	10,856.00	124,405.00
Catering Sales	10,865.00	9,920.00	9,392.00	10,365.00	9,447.00	10,865.00	10,392.00	9,447.00	10,392.00	10,392.00	10,217.00	10,704.00	122,398.00
Revenue Management	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	29,160.00
E Commerce Management	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	2,856.00
Catering Coordinator	3,317.00	3,029.00	3,173.00	3,317.00	2,885.00	3,317.00	3,268.00	2,971.00	3,268.00	3,268.00	3,120.00	3,268.00	38,201.00
Convention Services	15,123.00	13,727.00	13,164.00	13,123.00	13,028.00	15,123.00	14,588.00	13,177.00	14,588.00	14,588.00	14,166.00	14,886.00	169,281.00
Sales Coordinator	1,977.00	1,825.00	1,901.00	1,977.00	1,748.00	1,977.00	1,951.00	1,794.00	1,951.00	1,951.00	1,873.00	1,951.00	22,876.00
Payroll Taxes	4,474.00	4,072.00	4,010.00	4,474.00	3,871.00	4,474.00	4,332.00	3,916.00	4,322.00	4,350.00	4,214.00	4,422.00	50,931.00
Employee Benefits	6,803.00	6,219.00	6,221.00	6,803.00	5,927.00	6,803.00	6,566.00	5,971.00	6,560.00	6,587.00	6,418.00	6,720.00	77,598.00
Vacation / PTO	4,373.00	3,997.00	3,999.00	4,373.00	3,810.00	4,373.00	4,220.00	3,838.00	4,217.00	4,234.00	4,126.00	4,320.00	49,880.00
Holiday	2,611.00	0.00	2,611.00	0.00	2,611.00	5,222.00	2,611.00	0.00	0.00	0.00	2,611.00	0.00	18,277.00
Bonus/Incentive Pay	4,942.00	4,503.00	4,722.00	4,942.00	4,283.00	4,942.00	4,756.00	4,314.00	4,756.00	4,786.00	4,658.00	4,885.00	56,489.00
Total P/R & R/B- Sales	81,377.00	72,040.00	73,013.00	75,016.00	71,287.00	83,988.00	78,606.00	69,197.00	75,976.00	76,312.00	76,956.00	77,819.00	911,587.00
Operating Expenses- Sales													
Office Supplies	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	566.00	6,792.00
Travel & Lodging	50.00	50.00	50.00	50.00	50.00	450.00	50.00	50.00	50.00	50.00	50.00	50.00	1,000.00
Meals & Entertainment	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Promotions	700.00	0.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	7,700.00
Telephone	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	300.00
Sales Training	140.00	218.00	140.00	218.00	140.00	218.00	140.00	218.00	140.00	218.00	140.00	218.00	2,148.00
Dues & Subscriptions	1,175.00	1,250.00	1,175.00	1,346.00	1,175.00	1,175.00	1,550.00	1,775.00	1,175.00	1,205.00	1,175.00	1,550.00	15,726.00
Trade Show	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
e Commerce Costs	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Brand Paid Search	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	12,600.00
Frequent Traveler	20,850.00	12,683.00	20,927.00	21,788.00	20,070.00	16,894.00	17,450.00	19,841.00	21,796.00	23,683.00	21,079.00	23,367.00	240,428.00
Internet Advertising	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Workers Comp- Sales	602.00	551.00	577.00	602.00	525.00	602.00	583.00	530.00	582.00	585.00	570.00	596.00	6,905.00
Total Operating- Sales	25,525.00	16,685.00	25,502.00	26,712.00	24,593.00	22,972.00	22,481.00	25,047.00	26,376.00	28,449.00	25,647.00	28,414.00	298,403.00
Total Expenses-Sales	106,902.00	88,725.00	98,515.00	101,728.00	95,880.00	106,960.00	101,087.00	94,244.00	102,352.00	104,761.00	102,603.00	106,233.00	1,209,990.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center													
For Property: Cool Springs Conference Center													
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As of 6/30/2026													
Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
MAINTENANCE DEPARTMENT													
REPAIRS & MAINTENANCE													
P/R & Related Expenses- Maintenance													
Chief Engineer	2,924.00	2,661.00	2,792.00	2,724.00	2,529.00	2,924.00	2,792.00	2,529.00	2,792.00	2,792.00	2,744.00	2,879.00	33,082.00
Asst Engineer	1,894.00	1,729.00	1,812.00	1,794.00	1,647.00	1,894.00	1,812.00	1,647.00	1,812.00	1,812.00	1,781.00	1,866.00	21,500.00
General Maintenance	8,560.00	7,815.00	8,188.00	8,560.00	7,443.00	8,560.00	8,188.00	7,443.00	8,188.00	8,188.00	8,019.00	8,433.00	97,585.00
Payroll Taxes	764.00	697.00	731.00	764.00	663.00	764.00	731.00	663.00	731.00	731.00	715.00	753.00	8,707.00
Employee Benefits	624.00	577.00	600.00	624.00	553.00	624.00	600.00	553.00	600.00	600.00	590.00	616.00	7,161.00
Holiday	375.00	0.00	375.00	0.00	375.00	750.00	375.00	0.00	0.00	0.00	375.00	0.00	2,625.00
Vacation /PTO	713.00	651.00	682.00	713.00	620.00	713.00	686.00	623.00	686.00	686.00	672.00	706.00	8,151.00
Bonus/Incentive Pay	393.00	359.00	376.00	393.00	342.00	393.00	376.00	342.00	376.00	376.00	370.00	387.00	4,483.00
Total P/R & Related Expenses- Maintenance	16,247.00	14,489.00	15,556.00	15,572.00	14,172.00	16,622.00	15,560.00	13,800.00	15,185.00	15,185.00	15,266.00	15,640.00	183,294.00
Operating Expenses- R & M													
Laundry Equipment	252.00	252.00	252.00	252.00	252.00	252.00	258.00	258.00	258.00	258.00	258.00	258.00	3,060.00
Building Maintenance	1,382.00	1,382.00	1,382.00	1,382.00	1,382.00	1,382.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	16,752.00
Light Bulbs	248.00	248.00	248.00	248.00	248.00	248.00	254.00	254.00	254.00	254.00	254.00	254.00	3,012.00
Electrical & Mechanical	667.00	667.00	667.00	667.00	667.00	667.00	684.00	684.00	684.00	684.00	684.00	684.00	8,106.00
HVAC	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,693.00	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00	1,735.00	20,568.00
Plumbing & Boiler	453.00	453.00	453.00	453.00	453.00	453.00	464.00	464.00	464.00	464.00	464.00	464.00	5,502.00
Pool	59.00	59.00	59.00	59.00	59.00	59.00	60.00	60.00	60.00	60.00	60.00	60.00	714.00
Grounds & Landscaping	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,084.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	2,147.00	25,386.00
Furniture & Fixtures	285.00	285.00	285.00	285.00	285.00	285.00	294.00	294.00	294.00	294.00	294.00	294.00	3,474.00
Painting	165.00	165.00	165.00	165.00	165.00	165.00	169.00	169.00	169.00	169.00	169.00	169.00	2,004.00
Carpet & Floor	50.00	222.00	50.00	50.00	222.00	50.00	50.00	227.00	1,034.00	50.00	227.00	50.00	2,282.00
Telephone	246.00	197.00	197.00	246.00	197.00	197.00	253.00	203.00	203.00	253.00	203.00	203.00	2,598.00
Kitchen Equipment	672.00	672.00	672.00	672.00	672.00	672.00	692.00	692.00	692.00	692.00	692.00	692.00	8,184.00
Locks & Keys	292.00	292.00	292.00	292.00	292.00	292.00	301.00	301.00	301.00	301.00	301.00	301.00	3,558.00
Exterminating	623.00	623.00	623.00	623.00	623.00	623.00	639.00	639.00	639.00	639.00	639.00	639.00	7,572.00
License & Permits	128.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	141.00	10.00	369.00
Maintenance Contracts	141.00	141.00	141.00	141.00	141.00	141.00	145.00	145.00	145.00	2,523.00	145.00	145.00	4,094.00
Uniforms- R & M	131.00	131.00	131.00	131.00	131.00	131.00	134.00	134.00	134.00	134.00	134.00	134.00	1,590.00
Storage	369.00	369.00	369.00	369.00	369.00	369.00	377.00	377.00	377.00	377.00	377.00	377.00	4,476.00
Fire & Safety	779.00	419.00	419.00	419.00	1,009.00	419.00	429.00	429.00	429.00	429.00	2,742.00	429.00	8,351.00
Elevator	547.00	547.00	547.00	547.00	547.00	547.00	547.00	547.00	547.00	547.00	547.00	623.00	6,640.00
Workers Comp- R & M	175.00	159.00	167.00	175.00	152.00	175.00	167.00	152.00	167.00	167.00	164.00	172.00	1,992.00
Total Operating - R & M	11,441.00	11,070.00	10,906.00	10,963.00	11,653.00	10,914.00	11,219.00	11,331.00	12,153.00	13,597.00	13,787.00	11,250.00	140,284.00
Total Expenses- R & M	27,688.00	25,559.00	26,462.00	26,535.00	25,825.00	27,536.00	26,779.00	25,131.00	27,338.00	28,782.00	29,053.00	26,890.00	323,578.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
UTILITIES DEPARTMENT													
UTILITIES EXPENSE													
Electricity	14,213.00	14,116.00	14,525.00	13,490.00	12,461.00	12,128.00	14,043.00	11,440.00	12,480.00	13,520.00	14,040.00	15,600.00	162,056.00
Gas	2,144.00	1,932.00	2,997.00	5,481.00	5,092.00	7,350.00	9,104.00	5,883.00	3,838.00	4,681.00	2,020.00	1,515.00	52,037.00
Water & Sewer	8,881.00	8,416.00	7,375.00	6,432.00	5,599.00	4,693.00	5,411.00	4,120.00	5,768.00	7,638.00	5,150.00	6,695.00	76,178.00
Waste Removal	1,454.00	952.00	1,137.00	1,126.00	1,759.00	1,070.00	507.00	923.00	616.00	808.00	1,539.00	2,052.00	13,943.00
Total Expenses- Utilities	26,692.00	25,416.00	26,034.00	26,529.00	24,911.00	25,241.00	29,065.00	22,366.00	22,702.00	26,647.00	22,749.00	25,862.00	304,214.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
FRANCHISE DEPARTMENT													
FRANCHISE FEES													
Franchise Fees/ Royalties	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
Advertising	3,927.00	5,408.00	6,760.00	7,004.00	6,233.00	5,522.00	3,337.00	7,198.00	3,615.00	6,257.00	5,658.00	3,976.00	64,895.00
Brand Guest Fees	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	29.00	348.00
Other Franchise Cost	2,860.00	0.00	4,923.00	5,100.00	4,539.00	4,021.00	2,430.00	5,242.00	2,632.00	4,556.00	4,120.00	2,895.00	43,318.00
Total Franchise Fees Expense	13,066.00	11,687.00	17,962.00	18,383.00	17,051.00	15,822.00	12,046.00	18,719.00	12,526.00	17,092.00	16,057.00	13,150.00	183,561.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
MANAGEMENT FEES													
Management Fees	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	21,566.00	258,792.00
Management Fees- Owner	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	21,880.00	262,560.00
Total Management Fees Expense	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	43,446.00	521,352.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
FIXED EXPENSES													
Personal Property Tax	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	3,504.00
Insurance	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
TOTAL FIXED EXPENSES	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	642.00	7,704.00

Company: Carothers Hotel Ptrs dba Cool Springs Conference Property: Cool Springs Conference Center
For Property: Cool Springs Conference Center
00- Master P&L -2025 TT12
As of 6/30/2026

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
TOTAL OTHER													
Total Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Description	July 2025 (Budget)	August 2025 (Budget)	September 2025 (Budget)	October 2025 (Budget)	November 2025 (Budget)	December 2025 (Budget)	January 2026 (Budget)	February 2026 (Budget)	March 2026 (Budget)	April 2026 (Budget)	May 2026 (Budget)	June 2026 (Budget)	Total (Mixed)
House Laundry Dept													
Total P/R & Benefits- Ldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operating Expenses													
Total Operating Expenses- Ldy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Laundry Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Allocation													
Total Allocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Lndry Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



File #: 21-0293

DATE: March 7, 2025
TO: Budget & Finance Committee
FROM: Mark Hilty, Asst. City Administrator Public Works
Jerry Hatcher, Director of Streets
Lisa Clayton, Director of Parks
Nate Ridley, Director of Sanitation & Environmental Services
Michelle Hatcher, Director of Water Management

SUBJECT:
Budget Presentation - Public Works

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the FY 2026 Budget Requests for departments in the Public Works Program (Streets - Maintenance, Traffic and Fleet), the Stormwater Fund (Streets), the Street Aid & Transportation Fund, the Fleet Replacement Fund, the Parks Department, the Emergency Management Department, the Sanitation & Environmental Services Fund, and the 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 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.

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 Fleet Replacement Fund, the Parks Department, the Emergency Management Department, the Sanitation & Environmental Services Fund, and the Water Management Fund.

In addition to the attached files, online versions of the budget requests can be found by clicking the links below:

[Streets Department - Maintenance](#)
[Streets Department - Traffic](#)
[Streets Department - Fleet](#)
[Fleet Replacement Fund](#)

[Street Aid & Transportation Fund](#)
[Stormwater Fund \(Streets\)](#)
[Parks Department](#)
[Emergency Management](#)
[Sanitation & Environmental Services Fund](#)
[Water Management Fund](#)

The Presentation for this Program Area will be available by the end of the day Monday, March 17th, 2025.

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.



HISTORIC
FRANKLIN
TENNESSEE

FY 2026 Operating Budget

Streets Maintenance

Jerry Hatcher, Director

Departmental Summary

The Streets Department - Maintenance Division consists of the following; Street Maintenance (asphalt, concrete, tractors), Landscape Maintenance, Inspection Team, and Administrative staff members.

The Maintenance Division currently maintains 348 miles of roadway and a portion of designated medians including: Downtown Franklin streetscape, Public Works Facility, and landscaping along the Mack Hatcher Pkwy right-of-way from Murfreesboro Road to Highway 96 West. We currently have a team that performs repair and replacement activities on failing or unsafe sidewalks.

Compost

The Compost Facility defers yard waste and collected leaves from entering the landfill. This valuable resource is processed and used to complete stormwater projects, backyard gardening, park projects, etc. The City realizes a savings by diverting compost material from the landfill, thereby decreasing tipping fees.

Infrared Patch Truck

The Streets Department began using infrared technology to perform routine patching practices in 2012. We utilize the truck to permanently repair potholes, utility cuts and longitudinal joints.

Road Salt and Salt Brine

We currently house 2,400 tons of road salt and 26,000 gallons of salt brine solution at two strategic locations. Pre-event calculated costs for standard salt spreading method are approximately \$7.50 per lane mile. Pre-event calculated costs for salt brine method are approximately \$1.70 per lane mile. Post-event calculations could double the amount for both methods.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

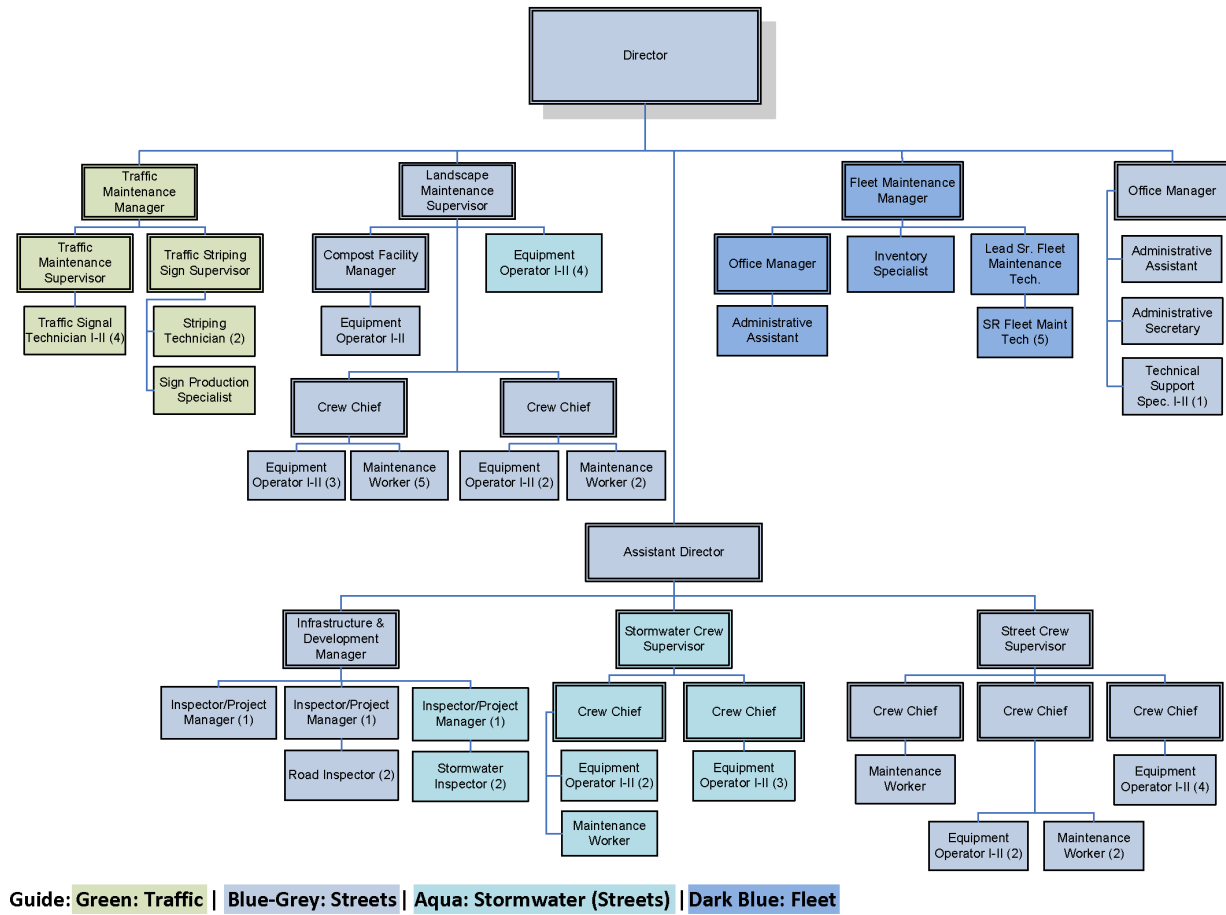
Specific departmental strategic plan measures will be refined as the budget process continues.

General Performance Measures

Street Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022
Amount			
Percent rating the quality of Sidewalk maintenance as excellent/good	71	77	71
Percent rating the quality of Sidewalk maintenance as fair/poor	29	23	29
Percent rating the quality of Snow removal as excellent/good	57	71	57
Percent rating the quality of Snow removal as fair/poor	43	29	43
Percent rating the quality of Street cleaning as excellent/good	81	78	80
Percent rating the quality of Street cleaning as fair/poor	19	22	20
Percent rating the quality of Street lighting as excellent/good	74	75	73
Percent rating the quality of Street lighting as fair/poor	26	25	27
Percent rating the quality of Street repair as excellent/good	62	57	60
Percent rating the quality of Street repair as fair/poor	38	43	40
AMOUNT	500	500	500

Streets Department Organizational Chart



Staffing by Position

Budgeted Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Director of Streets	M	1	0	1	0	1	0	1	0	1	0
Assistant Director	K	1	0	1	0	1	0	1	0	1	0
Infrastructure & Development Manager	I	0	0	0	0	1	0	1	0	1	0
Inspector/Project Manager	H	0	0	0	0	2	0	2	0	2	0
Senior Road Inspector	H	1	0	1	0	0	0	0	0	0	0
Landscape Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Road Inspector	G	4	0	4	0	2	0	2	0	2	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Crew Chief	G	5	0	5	0	5	0	5	0	5	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	1	0
Street Crew Supervisor	H	1	0	1	0	1	0	1	0	1	0
Compost Facility Manager	F	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	D-E	7	0	7	0	7	0	12	0	12	0
Administrative Secretary	D	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	D	15	0	15	0	15	0	10	0	10	0
Sub-Total - Budgeted Positions		41	0	41	0	41	0	41	0	41	0

Total Authorized Positions	40	0	41	0	41	0	41	0	41	0
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Budget Summary

Streets - Maintenance

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$3,856,194	\$4,463,582	\$4,443,414	\$4,416,350	\$4,539,982	\$96,568	2.2%
PERSONNEL TOTAL	\$3,856,194	\$4,463,582	\$4,443,414	\$4,416,350	\$4,539,982	\$96,568	2.2%
OPERATIONS							
SERVICES (82000)	\$914,069	\$903,809	\$942,220	\$937,910	\$949,720	\$7,500	0.8%
SUPPLIES (83000)	\$252,283	\$523,546	\$493,480	\$443,615	\$452,505	(\$40,975)	(8.3%)
OPERATIONAL UNITS (84000)	—	—	—	\$0	\$0	\$0	—
BUSINESS EXPENSES (85000)	\$135,800	\$98,692	\$87,688	\$177,382	\$27,000	(\$60,688)	(69.2%)
DEBT SERVICE (86000)	—	—	—	\$0	\$0	\$0	—
OPERATIONS TOTAL	\$1,302,153	\$1,526,048	\$1,523,388	\$1,558,907	\$1,429,225	(\$94,163)	(6.2%)
CAPITAL	\$321,870	\$389,940	\$165,000	\$554,940	\$0	(\$165,000)	(100.0%)
110 - GENERAL FUND TOTAL	\$5,480,218	\$6,379,570	\$6,131,802	\$6,530,197	\$5,969,207	(\$162,595)	(2.7%)
EXPENSES TOTAL	\$5,480,218	\$6,379,570	\$6,131,802	\$6,530,197	\$5,969,207	(\$162,595)	(2.7%)

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Streets Maintenance Personnel									
REGULAR PAY	110-81110-43100		\$2,498,376	\$2,850,819	\$2,908,724	\$2,729,037	\$2,797,241	\$3,084,131	\$3,232,475
ARPA - COVID19 LEAVE/ISOLATION	110-81112-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	110-81113-43100		\$0	\$0	\$0	\$2,585	\$0	\$0	\$0
OVERTIME PAY	110-81120-43100		\$146,059	\$195,291	\$153,362	\$153,362	\$161,030	\$169,082	\$177,536
TEMPORARY WORK BY NON-CITY EMPLOYEES	110-81150-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	110-81199-43100		\$0	\$0	-\$96,228	\$0	-\$97,855	-\$107,892	-\$113,082
FICA (EMPLOYER'S SHARE)	110-81410-43100		\$195,041	\$224,418	\$210,863	\$208,771	\$224,618	\$236,293	\$248,281
MEDICAL PREMIUMS	110-81420-43100		\$626,757	\$651,669	\$559,139	\$528,167	\$602,134	\$662,348	\$728,582
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-43100		\$19,057	\$17,965	\$16,560	\$15,455	\$15,840	\$15,840	\$15,840
VISION PREMIUMS	110-81425-43100		\$3,463	\$3,732	\$3,990	\$3,393	\$3,863	\$4,249	\$4,673
DENTAL INSURANCE PREMIUMS	110-81430-43100		\$21,771	\$22,580	\$23,867	\$20,914	\$23,568	\$25,926	\$28,519
FSA ADMINISTRATION FEES	110-81431-43100		\$256	\$250	\$154	\$200	\$256	\$256	\$256
GROUP INSURANCE PREMIUMS	110-81433-43100		\$14,187	\$14,991	\$16,188	\$16,966	\$17,881	\$18,615	\$18,377
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-43100		-\$97,623	-\$116,081	-\$120,514	-\$102,648	-\$117,361	-\$129,098	-\$142,007
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-43100		\$4,100	\$11,800	\$13,200	\$13,800	\$13,200	\$13,200	\$13,200
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-43100		-\$3,734	-\$4,364	-\$4,573	-\$3,986	-\$4,498	-\$4,949	-\$5,444
EE VISION INSURANCE CONTRIBUTIONS	110-81444-43100		-\$602	-\$727	-\$763	-\$640	-\$732	-\$805	-\$885
RETIREMENT HEALTH SAVINGS ACCOUNTS	110-81445-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE VOLUNTARY GROUP INSURANCE CONTRIBUTIONS	110-81446-43100		\$0	-\$180	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	110-81450-43100		\$308,081	\$384,144	\$618,788	\$618,788	\$649,727	\$682,214	\$716,324
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-43100		\$5,426	\$727	\$1,575	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-43100		\$67,820	\$85,459	\$77,324	\$91,395	\$112,562	\$118,308	\$124,366
Defined Cont Match (2017)	110-81458-43100		\$0	\$2,172	\$0	\$2,791	\$3,000	\$3,150	\$3,308
UNEMPLOYMENT CLAIMS	110-81460-43100		\$0	\$4,711	\$6,300	\$6,000	\$6,300	\$6,615	\$6,946
WORKERS COMPENSATION PREMIUMS	110-81470-43100		\$7,877	\$6,850	\$29,208	\$12,000	\$29,208	\$30,669	\$32,202
WORKERS COMPENSATION CLAIMS	110-81475-43100		\$39,881	\$107,354	\$26,250	\$100,000	\$100,000	\$100,000	\$100,000
Total Personnel			\$3,856,194	\$4,463,582	\$4,443,414	\$4,416,350	\$4,539,982	\$4,928,152	\$5,189,467
Streets Maintenance Operating									

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-43100		\$0	\$1	\$100	\$200	\$100	\$100	\$100
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	110-82130-43100		\$667	\$42	\$0	\$0	\$0	\$0	\$0
VEHICLE TOW-IN SERVICES	110-82140-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-43100		\$649	\$272	\$250	\$200	\$200	\$200	\$200
ARCHIVING/RECORDS MANAGEMENT SERVICES	110-82230-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCRIPTION FEES	110-82240-43100		\$0	\$56	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	110-82250-43100		\$2,037	\$1,132	\$1,500	\$1,200	\$1,500	\$1,500	\$1,500
UNIFORM RENTAL & SERVICES	110-82260-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	110-82270-43100		\$0	\$50	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	110-82299-43100		\$257	\$387	\$500	\$1,000	\$500	\$1,050	\$1,100
LEGAL NOTICES	110-82310-43100		\$546	\$152	\$1,200	\$500	\$1,200	\$1,200	\$1,200
CITIZENS ACADEMIES	110-82330-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES FOR MEMBERSHIPS	110-82350-43100		\$2,798	\$822	\$2,100	\$2,000	\$2,100	\$2,200	\$2,300
PROFESSIONAL STANDARDS / ACCREDITATION	110-82355-43100		\$339	\$500	\$260	\$200	\$260	\$270	\$280
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	110-82360-43100		\$488	\$0	\$0	\$0	\$0	\$0	\$0
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	110-82370-43100		\$23	\$579	\$1,000	\$400	\$1,000	\$1,100	\$1,200
EMERGENCY RELIEF	110-82371-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNITED WAY CAMPAIGN	110-82372-43100		\$0	\$0	\$0	\$525	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	110-82390-43100		\$0	\$106	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	110-82410-43100		\$687,067	\$662,795	\$685,000	\$680,000	\$685,000	\$685,000	\$690,000
ELECTRIC SERVICE	110-82410-43100	Streetlights Throughout				\$680,000	\$685,000	\$685,000	\$690,000
WATER & SEWER SERVICE	110-82420-43100		\$11,420	\$20,314	\$15,000	\$15,000	\$15,000	\$15,500	\$16,000
WATER & SEWER SERVICE	110-82420-43100	Irrigation Throughout				\$15,000	\$15,000	\$15,500	\$16,000
STORMWATER SERVICE	110-82430-43100		\$268	\$268	\$285	\$285	\$285	\$295	\$305
SANITATION & ENVIR SERVICES	110-82435-43100		\$66,782	\$60,527	\$60,000	\$60,000	\$65,000	\$70,000	\$75,000
SANITATION & ENVIR SERVICES	110-82435-43100	Refuse Throughout				\$60,000	\$65,000	\$70,000	\$75,000
NATURAL GAS SERVICE	110-82440-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE SERVICE	110-82450-43100		\$1,422	\$1,532	\$1,700	\$1,500	\$0	\$0	\$0
800 MHZ ACCESS LINE SERVICE	110-82451-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	110-82455-43100		\$5,300	\$7,718	\$6,000	\$7,000	\$8,000	\$8,200	\$8,400

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
INTERNET & RELATED SERVICES	110-82470-43100		\$1,561	\$2,496	\$2,200	\$2,300	\$0	\$0	\$0
9-1-1 CHARGES	110-82480-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONNECTION CHARGES	110-82483-43100		\$0	\$24	\$0	\$0	\$0	\$0	\$0
COMPUTER SERVICES	110-82510-43100		\$3,019	\$0	\$800	\$750	\$800	\$825	\$850
LEGAL SERVICES	110-82520-43100		\$0	\$0	\$525	\$500	\$525	\$550	\$575
ENGINEERING SERVICES	110-82540-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	110-82560-43100		\$300	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
OTHER CONTRACTUAL SERVICES	110-82599-43100		\$3,995	\$2,474	\$2,500	\$2,000	\$2,500	\$2,600	\$2,700
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43100		\$48,029	\$43,165	\$55,000	\$55,000	\$55,000	\$60,000	\$65,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43100	Streets Fleet Repair				\$55,000	\$55,000	\$60,000	\$65,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43100		\$47,648	\$65,903	\$63,000	\$65,000	\$65,000	\$70,000	\$75,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43100	Streets Fleet Repair				\$65,000	\$65,000	\$70,000	\$75,000
PAVING & REPAIR SERVICES	110-82640-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43100		\$557	\$1,538	\$0	\$0	\$0	\$0	\$0
STREETLIGHT REPAIR & MAINTENANCE SERVICES	110-82642-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONCRETE CURB REPAIR	110-82646-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK REPAIR	110-82647-43100		\$0	\$5,500	\$0	\$0	\$0	\$0	\$0
PARK & FIELD MAINTENANCE SERVICES	110-82650-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SERVICES	110-82652-43100		\$4,532	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION SERVICES	110-82653-43100		\$0	\$0	\$0	\$2,600	\$0	\$0	\$0
TREE SERVICES	110-82655-43100		\$0	\$0	\$2,000	\$2,500	\$2,500	\$3,000	\$3,500
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-43100		\$4,395	\$779	\$2,600	\$2,500	\$2,600	\$2,700	\$2,800
OTHER REPAIR & MAINTENANCE SERVICES	110-82699-43100		\$10,000	\$10,437	\$12,500	\$12,000	\$13,000	\$13,500	\$14,000
OTHER REPAIR & MAINTENANCE SERVICES	110-82699-43100	Downtown Sidewalk Power Washing				\$12,000	\$13,000	\$13,500	\$14,000
EMPLOYEE WELLNESS PROGRAM	110-82740-43100		\$0	\$0	\$250	\$250	\$0	\$250	\$250
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-43100		\$1,326	\$1,015	\$2,000	\$3,700	\$3,700	\$3,900	\$4,100
SAFETY PROGRAM	110-82760-43100		\$0	\$0	\$0	\$2,300	\$0	\$0	\$0
TRAINING, OUTSIDE	110-82780-43100		\$2,187	\$2,992	\$5,000	\$4,000	\$5,000	\$6,000	\$6,500
TRAINING, IN-HOUSE	110-82790-43100		\$1,214	\$2,621	\$2,600	\$2,500	\$2,600	\$2,700	\$2,800
REGISTRATIONS	110-82810-43100		\$1,354	\$2,982	\$3,800	\$1,400	\$3,800	\$4,000	\$1,400
REGISTRATIONS	110-82810-43100	APC				\$1,400	\$1,100	\$0	\$0

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
REGISTRATIONS	110-82810-43100	APWA				\$0	\$1,200	\$1,300	\$1,400
REGISTRATIONS	110-82810-43100	Wastecon				\$0	\$1,500	\$1,500	\$0
REGISTRATIONS	110-82810-43100	World of Concrete				\$0	\$0	\$1,200	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43100		\$138	\$359	\$500	\$500	\$500	\$1,500	\$500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43100	APC				\$500	\$0	\$0	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43100	APWA				\$0	\$500	\$500	\$500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43100	Wastecon				\$0	\$0	\$500	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43100	World of Concrete				\$0	\$0	\$500	\$0
AIR TRAVEL	110-82830-43100		\$546	\$676	\$2,800	\$1,100	\$2,800	\$2,880	\$1,100
AIR TRAVEL	110-82830-43100	APC				\$1,100	\$900	\$0	\$0
AIR TRAVEL	110-82830-43100	APWA				\$0	\$900	\$1,100	\$1,100
AIR TRAVEL	110-82830-43100	Wastecon				\$0	\$1,000	\$980	\$0
AIR TRAVEL	110-82830-43100	World of Concrete				\$0	\$0	\$800	\$0
LODGING	110-82840-43100		\$2,657	\$3,417	\$3,050	\$1,500	\$3,050	\$4,800	\$1,500
LODGING	110-82840-43100	APC Conference				\$1,500	\$750	\$0	\$0
LODGING	110-82840-43100	APWA				\$0	\$1,300	\$1,400	\$1,500
LODGING	110-82840-43100	Wastecon				\$0	\$1,000	\$1,600	\$0
LODGING	110-82840-43100	World of Concrete				\$0	\$0	\$1,800	\$0
MEALS (OUTSIDE WILLIAMSON COUNTY)	110-82850-43100		\$550	\$179	\$1,200	\$500	\$1,200	\$1,250	\$1,300
OTHER TRAVEL EXPENSES	110-82890-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	110-83110-43100		\$1,439	\$962	\$1,800	\$1,700	\$1,800	\$1,900	\$2,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-43100		\$453	\$10	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEVOLENCE ITEMS	110-83130-43100		\$636	\$202	\$600	\$525	\$600	\$625	\$650
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	110-83140-43100		\$9,396	\$9,920	\$7,800	\$7,800	\$8,000	\$8,500	\$9,000
TRAINING SUPPLIES	110-83210-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPROVEMENTS (<\$100,000)	110-83230-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	110-83240-43100		\$272	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY SUPPLIES	110-83250-43100		\$21,224	\$21,949	\$23,000	\$20,000	\$23,000	\$24,000	\$25,000
SAFETY SUPPLIES	110-83250-43100					\$20,000	\$23,000	\$24,000	\$25,000
UNIFORMS PURCHASED	110-83260-43100		\$19,077	\$20,475	\$19,750	\$19,000	\$19,750	\$20,500	\$21,250

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
UNIFORMS, SPECIALIZED	110-83265-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	110-83270-43100		\$3,555	\$2,726	\$2,100	\$2,000	\$2,000	\$2,000	\$2,000
CONSUMABLE TOOLS	110-83270-43100					\$2,000	\$2,000	\$2,000	\$2,000
CONSUMABLE TOOLS	110-83270-43100					\$0	\$0	\$0	\$0
SANITATION & ENVIR SERVICES CONTAINERS	110-83290-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	110-83299-43100		\$5,515	\$58,315	\$4,675	\$8,675	\$4,000	\$0	\$0
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	110-83310-43100		\$101,252	\$93,719	\$96,000	\$94,000	\$96,000	\$100,000	\$104,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	110-83310-43100	Vehicle Fuel				\$47,000	\$48,000	\$50,000	\$52,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	110-83310-43100	Equipment Fuel				\$47,000	\$48,000	\$50,000	\$52,000
MILEAGE (INSIDE WILLIAMSON COUNTY)	110-83320-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PURCHASED	110-83410-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	110-83510-43100		\$0	\$3,688	\$3,000	\$1,500	\$2,000	\$2,000	\$2,000
VEHICLES (<\$50,000)	110-83520-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100		\$17,888	\$77,503	\$95,000	\$86,300	\$84,000	\$115,300	\$98,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Landscape Team Incidentals				\$2,500	\$2,500	\$2,800	\$3,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Skid Steer Attachment				\$10,000	\$7,000	\$11,000	\$12,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	12' Snowplow (replacement)				\$12,000	\$20,000	\$12,000	\$12,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Commercial Mower				\$15,000	\$15,000	\$15,500	\$16,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	V Box Spreader, with saddle tanks, and stand. Replacement				\$0	\$0	\$28,000	\$30,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Motorola Radios (2) Truck Mounted				\$20,000	\$10,000	\$10,000	\$10,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Liquid Brine, Saddle Tank for Salting Operations				\$6,800	\$23,000	\$15,000	\$15,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Variable Message Board				\$20,000	\$0	\$21,000	\$0
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43100	Mower Blower Attachment				\$0	\$6,500	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-43100		\$18,521	\$10,902	\$21,800	\$20,000	\$20,000	\$20,000	\$20,000
COMPUTER HARDWARE (<\$50,000)	110-83540-43100	Streets Team Computer Replacements				\$20,000	\$20,000	\$20,000	\$20,000

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER SOFTWARE (<\$50,000)	110-83550-43100		\$767	\$819	\$2,100	\$2,000	\$2,100	\$2,200	\$2,300
VEHICLE PARTS & SUPPLIES	110-83610-43100		\$0	\$152	\$0	\$100	\$0	\$0	\$0
EQUIPMENT PARTS & SUPPLIES	110-83620-43100		\$4,853	\$20,897	\$0	\$265	\$0	\$0	\$0
PAVING & REPAIR SUPPLIES	110-83640-43100		-\$63,468	\$99,531	\$121,000	\$95,000	\$97,500	\$105,500	\$111,800
PAVING & REPAIR SUPPLIES	110-83640-43100	Road Salt				\$60,000	\$60,000	\$64,000	\$66,000
PAVING & REPAIR SUPPLIES	110-83640-43100	Cold Mix				\$10,000	\$12,000	\$12,000	\$12,000
PAVING & REPAIR SUPPLIES	110-83640-43100	Hot Mix Asphalt				\$10,000	\$12,000	\$15,000	\$18,000
PAVING & REPAIR SUPPLIES	110-83640-43100	Oil Absorbent				\$8,000	\$6,500	\$6,500	\$6,800
PAVING & REPAIR SUPPLIES	110-83640-43100	Crack Fill Material				\$7,000	\$7,000	\$8,000	\$9,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHT PARTS & SUPPLIES	110-83642-43100		\$0	\$225	\$0	\$0	\$0	\$0	\$0
SIGN SUPPLIES	110-83643-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK REPAIR SUPPLIES	110-83647-43100		\$25,095	\$19,497	\$28,000	\$23,000	\$26,000	\$28,000	\$30,000
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Concrete				\$15,000	\$18,000	\$20,000	\$22,000
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Forming Material				\$2,500	\$2,500	\$2,500	\$2,500
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Expansion Joint Material				\$2,500	\$2,500	\$2,500	\$2,500
SIDEWALK REPAIR SUPPLIES	110-83647-43100	Curing Compound				\$3,000	\$3,000	\$3,000	\$3,000
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SUPPLIES	110-83652-43100		\$70,938	\$75,738	\$60,000	\$55,000	\$59,000	\$62,000	\$64,000
LANDSCAPING SUPPLIES	110-83652-43100	Mulch, Pine Straw, Wheat Straw				\$25,000	\$25,000	\$28,000	\$30,000
LANDSCAPING SUPPLIES	110-83652-43100	Hanging Baskets				\$10,000	\$14,000	\$14,000	\$14,000
LANDSCAPING SUPPLIES	110-83652-43100	Trimmer String, Spray, Blades,				\$5,000	\$5,000	\$5,000	\$5,000
LANDSCAPING SUPPLIES	110-83652-43100	Flowers Throughout				\$15,000	\$15,000	\$15,000	\$15,000
IRRIGATION SUPPLIES	110-83653-43100		\$2,449	\$1,361	\$255	\$250	\$255	\$265	\$275
GROUND MAINTENANCE SUPPLIES	110-83654-43100		\$3,962	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	110-83660-43100		\$2,681	\$4,446	\$5,000	\$5,000	\$5,000	\$6,000	\$7,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	110-83699-43100		\$5,779	\$509	\$1,600	\$1,500	\$1,500	\$1,600	\$1,700
TREE BANK COSTS	110-84620-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
2ND AVE PARKING GARAGE OPERATIONS	110-84920-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4TH AVE PARKING GARAGE OPERATIONS	110-84930-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WEST MAIN STREET	110-84959-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	110-85110-43100		\$2,785	\$3,320	\$3,420	\$3,889	\$0	\$0	\$0
FRAUD INSURANCE	110-85111-43100		\$10,830	\$0	\$0	\$150	\$0	\$0	\$0

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
INLAND MARINE INSURANCE	110-85112-43100		\$7,495	\$7,805	\$8,040	\$8,252	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-43100		\$2,286	\$2,621	\$2,700	\$3,103	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-43100		\$54,782	\$36,611	\$30,512	\$39,490	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-43100	Insurance				\$39,490	\$0	\$0	\$0
E&O LIABILITY INSURANCE	110-85116-43100		\$6,042	\$0	\$0	\$7,776	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-43100		\$23,471	\$18,885	\$19,452	\$80,000	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-43100	Vehicle Insurance				\$80,000	\$0	\$0	\$0
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-43100		\$3,334	\$3,159	\$3,254	\$3,793	\$0	\$0	\$0
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	110-85123-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-43100		\$5,672	\$4,820	\$0	-\$5,671	\$0	\$0	\$0
E&O LIABILITY CLAIMS	110-85126-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-43100		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
SURETY/NOTARY COSTS	110-85140-43100		\$237	\$0	\$110	\$100	\$0	\$0	\$0
BUILDING & OFFICE RENTAL	110-85210-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX-RENTAL PROPERTY	110-85220-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	110-85240-43100		\$12,244	\$15,522	\$20,000	\$23,000	\$27,000	\$24,500	\$25,500
EQUIPMENT RENTAL & LEASES	110-85240-43100	Lift Downtown (Christmas tree)				\$3,000	\$5,000	\$6,000	\$6,000
EQUIPMENT RENTAL & LEASES	110-85240-43100	Heavy Equipment				\$20,000	\$9,000	\$4,500	\$4,500
EQUIPMENT RENTAL & LEASES	110-85240-43100	Crack Fill Machine				\$0	\$13,000	\$14,000	\$15,000
PERMITS	110-85310-43100		\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
STATE FEES	110-85320-43100		\$175	\$0	\$200	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	110-85340-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BANKING FEES	110-85510-43100		\$6,449	\$6,449	\$0	\$0	\$0	\$0	\$0
E-COMMERCE FEES	110-85530-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LATE CHARGES	110-85580-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	110-85990-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS-DONATIONS	110-85991-43100		\$0	-\$500	\$0	\$0	\$0	\$0	\$0
PRINCIPAL	110-86100-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	110-86200-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	110-86600-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	110-86700-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$1,302,153	\$1,526,048	\$1,523,388	\$1,558,907	\$1,429,225	\$1,496,960	\$1,512,935

FY 2026 Streets Maintenance Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Streets Maintenance Capital									
LAND ACQUIRED (purchase cost or value)	110-89110-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASEMENTS ACQUIRED (purchase cost or value)	110-89120-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDINGS ACQUIRED (>\$100,000)	110-89210-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	110-89220-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	110-89230-43100		\$131,901	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE (>\$100,000)	110-89410-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETS (>\$100,000)	110-89420-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CURB & GUTTER REPLACEMENT (>\$100,000)	110-89430-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY ENHANCEMENT & STREETScape (>\$100,000)	110-89440-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALKS (>\$100,000)	110-89460-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC SIGNALS (>\$100,000)	110-89470-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS (>\$100,000)	110-89480-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURE (>\$50,000)	110-89510-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	110-89520-43100		\$79,127	\$389,940	\$0	\$389,940	\$0	\$0	\$0
VEHICLES (>\$50,000)	110-89520-43100	New Dump Truck				\$194,970	\$0	\$0	\$0
VEHICLES (>\$50,000)	110-89520-43100	New Dump Truck				\$194,970	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-43100		\$110,842	\$0	\$165,000	\$165,000	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-43100	FY 25 PER - Brine Making Equipment				\$165,000	\$0	\$0	\$0
COMPUTER HARDWARE (>\$50,000)	110-89540-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	110-89550-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$321,870	\$389,940	\$165,000	\$554,940	\$0	\$0	\$0
Total Streets Maintenance Budget			\$5,480,218	\$6,379,570	\$6,131,802	\$6,530,197	\$5,969,207	\$6,425,112	\$6,702,402



HISTORIC
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TENNESSEE

FY 2026 Operating Budget

Streets Traffic

Jerry Hatcher, Director

Departmental Summary

The Streets Department - Traffic Division currently maintains 127 signalized intersections within the City of Franklin, with electronic pedestrian crosswalks at a majority of these intersections.

Traffic Division personnel are responsible for maintenance of all downtown decorative street lights, school flashers within the City limits, high mast interstate lighting located within the City limits along I-65 from Goose Creek to Moore's Lane, McEwen interchange, McEwen Drive from Carothers to Cool springs Blvd., Carothers Parkway walking trail, Boyd Mill Ave., Liberty Park, S. Carothers Parkway to Long Lane and parking garages on 2nd and 4th Ave.

The Traffic Division sign shop manufactures and installs a variety of signs in compliance with M.U.T.C.D. guidelines. The variety of signs produced include: street name signs, directional signs, regulatory signs, informational signs, speed limit and parking signs, etc. In-house sign manufacturing is a cost savings, as well as a time saver. Sign production is performed on an as needed basis, with no delivery time as a factor. No freight or shipping charges are incurred, as compared to a purchase from an outside vendor.

With commercial grade printing capabilities, the sign design and production system has been utilized for the production of signs for the Parks, Sanitation, Fire, Planning and Police Department. Seasonal downtown decorative banners are produced bi-annually.

Department Outlook

We continue to install LED lighting in areas of city maintenance that previously used High Pressure Sodium or Metal Halide incandescent lighting. Currently, the Traffic Division has converted 100% of Downtown, Carothers, Carothers walking trail, and Liberty Park street lights to LED lighting. Since the High Mast Interstate lighting swap to LED was such a success, we converted the remaining 161 Interstate lights along the median wall and road edges from 96 East to Cool Springs Blvd. Additionally, we have acquired 48 more High Mast LED's from TDOT at the Goose Creek interchange to maintain.

Reflectivity activities continue to be performed on City wide signage, including street names, advanced warning, directional, stop, yield, etc. For asset management purposes, all signal data is gathered and entered into the Hansen database system. As a major resurfacing project takes place, the Traffic division will be upgrading all signage and vehicle detection systems along the route. The upgrade to Wavetronix/Radar vehicle detection will be a key process in relieving maintenance costs and traffic flow interruptions.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

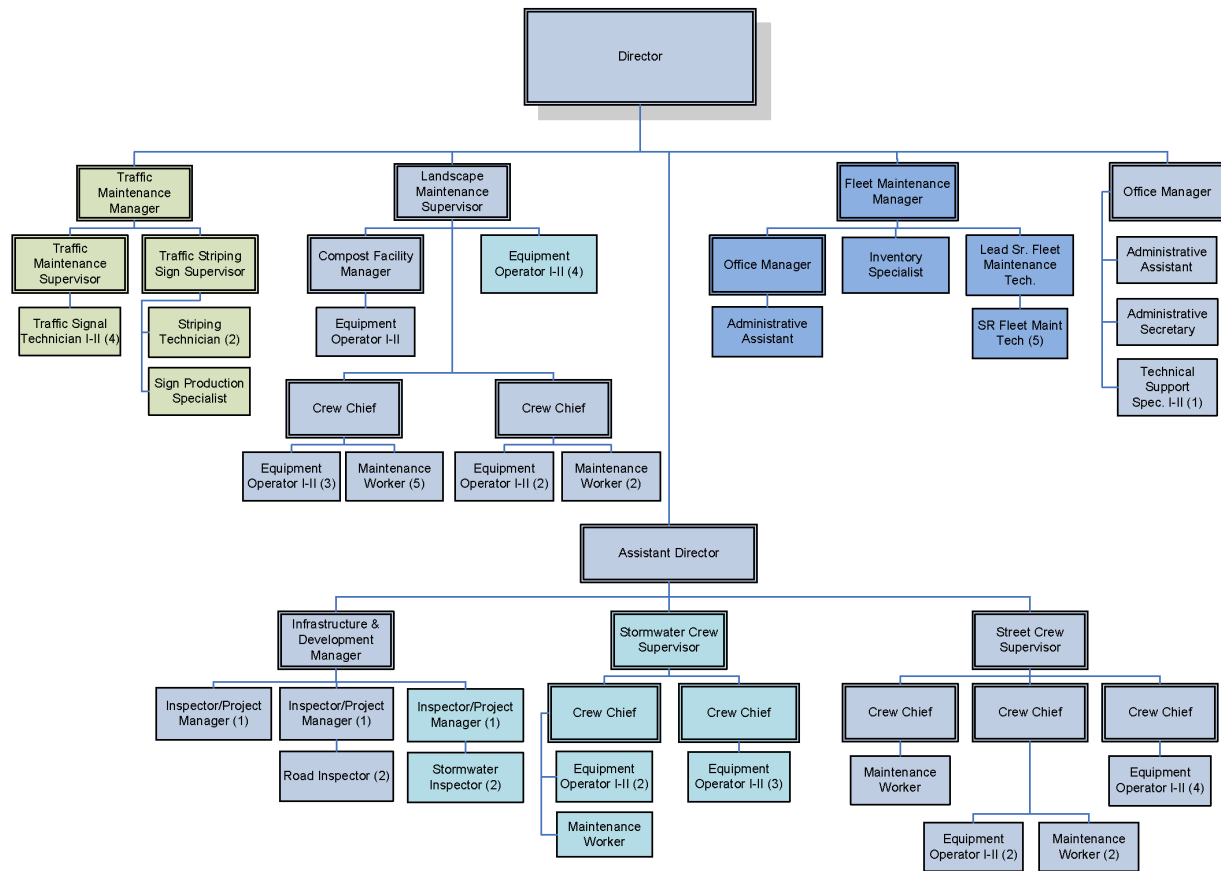
Traffic Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Total cost per street name signs created.	\$22	\$17	\$14	\$23	\$23
Total cost per stop sign created.	\$43	\$46	\$28	\$41	\$41
Total cost per speed limit signs created.	\$27	\$29	\$25	\$36	\$36
Total cost per warning signs created.	\$29	\$31	\$29	\$54	\$54
Total cost per signs for other departments created.	\$23	\$17	\$12	\$15	\$15
Total cost per downtown banners created.	\$18	\$21	\$32	\$42	\$42
Total cost per parking signs created.	\$10	\$13	\$17	\$20	\$20
Total cost per road construction signs created.	\$35	\$36	\$25	\$31	\$31
Total cost per yield signs created.	\$41	\$37	\$26	\$28	\$28
AMOUNT	\$248	\$247	\$208	\$290	\$290

Traffic Non-Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Number of speed limit signs created.	80	52	47	43	35
Number of signs created.	1,400	1,632	1,498	863	1,055
Number of warning signs created.	125	64	144	139	196
Number of signs for other departments created.	600	783	1,027	533	570
Number of street signs replaced.	1,400	849	461	380	395
Number of parking signs created.	100	22	35	44	67
Number of all way stop placards created.	25	17	21	9	27
Number of road construction signs created.	40	8	23	18	21
Number of yield signs created.	15	47	9	14	5
Number of downtown banners created.	150	101	97	15	33
Number of street name signs created.	83	94	107	43	32
Number of stop signs created.	95	99	75	29	39
AMOUNT	4,113	3,768	3,544	2,130	2,475

Streets Traffic Organizational Chart



Guide: **Green: Traffic** | **Blue-Grey: Streets** | **Aqua: Stormwater (Streets)** | **Dark Blue: Fleet**

Staffing by Position

Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Traffic Maintenance Manager	J	1	0	1	0	1	0	1	0	1	0
Traffic Maintenance Supervisor	H	1	0	1	0	1	0	1	0	1	0
Traffic Striping & Sign Production Supervisor	H	1	0	1	0	1	0	1	0	1	0
Traffic Signal Technician I-II	E-F	4	0	4	0	4	0	4	0	4	0
Sign Production Specialist	E	1	0	1	0	1	0	1	0	1	0
Striping Technician	E	2	0	2	0	2	0	2	0	2	0
Totals		10	0	10	0	10	0	10	0	10	0

Budget Summary

Streets - Traffic

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$1,074,119	\$1,211,356	\$1,276,412	\$1,196,593	\$1,242,787	(\$33,625)	(2.6%)
PERSONNEL TOTAL	\$1,074,119	\$1,211,356	\$1,276,412	\$1,196,593	\$1,242,787	(\$33,625)	(2.6%)
OPERATIONS							
SERVICES (82000)	\$220,150	\$224,825	\$181,900	\$177,450	\$183,950	\$2,050	1.1%
SUPPLIES (83000)	\$329,348	\$294,969	\$381,135	\$359,135	\$364,900	(\$16,235)	(4.3%)
BUSINESS EXPENSES (85000)	\$78,585	\$91,983	\$90,429	\$111,222	\$750	(\$89,679)	(99.2%)
DEBT SERVICE (86000)	-	-	-	\$0	\$0	\$0	-
OPERATIONS TOTAL	\$628,083	\$611,777	\$653,464	\$647,807	\$549,600	(\$103,864)	(15.9%)
CAPITAL	-	-	\$194,513	\$0	\$183,970	(\$10,543)	(5.4%)
110 - GENERAL FUND TOTAL	\$1,702,202	\$1,823,133	\$2,124,389	\$1,844,400	\$1,976,357	(\$148,032)	(7.0%)
EXPENSES TOTAL	\$1,702,202	\$1,823,133	\$2,124,389	\$1,844,400	\$1,976,357	(\$148,032)	(7.0%)

FY 2026 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Streets Traffic Personnel									
REGULAR PAY	110-81110-43110		\$707,701	\$747,550	\$840,493	\$748,979	\$779,232	\$859,319	\$900,930
ARPA - COVID19 LEAVE/ISOLATION	110-81112-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	110-81113-43110		\$0	\$9,488	\$4,368	\$0	\$0	\$0	\$0
OVERTIME PAY	110-81120-43110		\$34,829	\$64,238	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
VACANCY ADJUSTMENT	110-81199-43110		\$0	\$0	-\$27,452	\$0	-\$25,177	-\$27,765	-\$29,110
FICA (EMPLOYER'S SHARE)	110-81410-43110		\$53,783	\$60,219	\$60,004	\$57,297	\$62,572	\$65,843	\$69,206
MEDICAL PREMIUMS	110-81420-43110		\$214,641	\$194,971	\$164,437	\$143,665	\$165,005	\$181,505	\$199,656
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-43110		\$5,188	\$4,730	\$4,080	\$3,560	\$3,720	\$3,720	\$3,720
VISION PREMIUMS	110-81425-43110		\$1,225	\$1,091	\$1,187	\$987	\$1,115	\$1,226	\$1,348
DENTAL INSURANCE PREMIUMS	110-81430-43110		\$7,414	\$6,652	\$7,324	\$6,328	\$6,956	\$7,652	\$8,417
FSA ADMINISTRATION FEES	110-81431-43110		\$99	\$77	\$121	\$100	\$121	\$121	\$121
GROUP INSURANCE PREMIUMS	110-81433-43110		\$3,313	\$3,540	\$4,429	\$4,532	\$4,862	\$5,068	\$5,003
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-43110		-\$40,395	-\$35,978	-\$37,103	-\$29,474	-\$33,779	-\$37,157	-\$40,873
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-43110		-\$1,577	-\$1,381	-\$1,437	-\$1,255	-\$1,378	-\$1,515	-\$1,667
EE VISION INSURANCE CONTRIBUTIONS	110-81444-43110		-\$255	-\$227	-\$234	-\$195	-\$220	-\$242	-\$266
RETIREMENT HEALTH SAVINGS ACCOUNTS	110-81445-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	110-81450-43110		\$77,020	\$139,689	\$196,887	\$196,887	\$206,731	\$217,068	\$227,921
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-43110		\$8,620	\$14,770	\$15,633	\$21,507	\$29,352	\$30,871	\$32,475
Defined Cont Match (2017)	110-81458-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT CLAIMS	110-81460-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	110-81470-43110		\$2,493	\$1,928	\$3,675	\$3,675	\$3,675	\$3,859	\$4,052
WORKERS COMPENSATION CLAIMS	110-81475-43110		\$19	\$0	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$1,074,119	\$1,211,356	\$1,276,412	\$1,196,593	\$1,242,787	\$1,349,573	\$1,420,933
Streets Traffic Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-43110		\$86	\$144	\$500	\$500	\$500	\$550	\$600
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-43110		\$0	\$0	\$250	\$250	\$250	\$250	\$250

FY 2026 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLE LICENSES & TITLES	110-82130-43110		\$64	\$0	\$100	\$100	\$100	\$100	\$100
VEHICLE TOW-IN SERVICES	110-82140-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	110-82250-43110		\$0	\$37	\$250	\$250	\$250	\$250	\$250
UNIFORM RENTAL & SERVICES	110-82260-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	110-82299-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	110-82310-43110		\$0	\$0	\$150	\$150	\$150	\$150	\$150
DUES FOR MEMBERSHIPS	110-82350-43110		\$880	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,100
EMERGENCY RELIEF	110-82371-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	110-82390-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	110-82410-43110		\$77,104	\$79,931	\$80,000	\$80,000	\$85,000	\$87,500	\$90,000
ELECTRIC SERVICE	110-82410-43110	Electric Service for Traffic signals, pole attachment rental MTEMC				\$80,000	\$85,000	\$87,500	\$90,000
SANITATION & ENVIR SERVICES	110-82435-43110		\$2,280	\$2,280	\$2,500	\$2,500	\$2,500	\$2,500	\$2,600
TELEPHONE SERVICE	110-82450-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	110-82455-43110		\$4,224	\$5,057	\$5,200	\$5,200	\$5,200	\$5,200	\$5,500
LEGAL SERVICES	110-82520-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES	110-82599-43110		\$8,886	\$9,019	\$0	\$0	\$0	\$0	\$0
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43110		\$46,424	\$40,468	\$8,500	\$8,500	\$8,500	\$9,000	\$10,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43110		\$65,067	\$17,716	\$25,950	\$25,000	\$25,000	\$25,000	\$25,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43110	Spray Thermoplastic for long line retracing.				\$25,000	\$25,000	\$25,000	\$25,000
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43110		\$13,240	\$55,076	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
TRAFFIC SIGNAL REPAIR & MAINTENANCE SERVICES	110-82641-43110	Budget Base				\$35,000	\$35,000	\$35,000	\$35,000
STREETLIGHT REPAIR & MAINTENANCE SERVICES	110-82642-43110		\$1,410	\$7,413	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
SIGN MAINTENANCE SERVICES	110-82643-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION SERVICES	110-82653-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-43110		\$0	\$0	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-43110		\$250	\$260	\$0	\$0	\$0	\$0	\$0
TRAINING, OUTSIDE	110-82780-43110		\$120	\$1,960	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500
TRAINING, IN-HOUSE	110-82790-43110		\$0	\$0	\$1,500	\$1,000	\$1,500	\$1,500	\$1,500
REGISTRATIONS	110-82810-43110		\$0	\$5,072	\$6,000	\$4,000	\$4,500	\$5,000	\$6,000

FY 2026 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43110		\$116	\$0	\$500	\$500	\$500	\$500	\$1,100
AIR TRAVEL	110-82830-43110		\$0	\$0	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000
LODGING	110-82840-43110		\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,500	\$3,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	110-82850-43110		\$0	\$392	\$1,000	\$500	\$500	\$1,000	\$1,100
OTHER TRAVEL EXPENSES	110-82890-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	110-83110-43110		\$1,562	\$2,496	\$2,200	\$2,200	\$2,500	\$2,750	\$3,000
EMPLOYEE BENEVOLENCE ITEMS	110-83130-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	110-83140-43110		\$1,417	\$1,231	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
SAFETY SUPPLIES	110-83250-43110		\$3,454	\$2,460	\$5,000	\$5,000	\$5,000	\$5,000	\$5,500
UNIFORMS PURCHASED	110-83260-43110		\$4,917	\$5,150	\$5,700	\$5,700	\$5,700	\$6,000	\$6,000
UNIFORMS, SPECIALIZED	110-83265-43110		\$0	\$12,651	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	110-83270-43110		\$3,392	\$4,715	\$5,000	\$5,000	\$5,000	\$5,500	\$6,000
OTHER OPERATING SUPPLIES	110-83299-43110		\$76	\$137	\$650	\$650	\$650	\$650	\$650
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	110-83310-43110		\$18,925	\$18,863	\$17,535	\$17,535	\$18,000	\$18,412	\$19,332
FURNITURE, FIXTURES (<\$50,000)	110-83510-43110		\$0	\$2,979	\$2,000	\$2,000	\$2,000	\$2,500	\$3,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110		\$49,557	\$89,701	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Traffic Signal Cabinets				\$40,000	\$40,000	\$40,000	\$40,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Controllers/Monitors				\$15,000	\$15,000	\$15,000	\$15,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Brine facility maintenance supplies / Moving to Street Maintenance in FY26				\$20,000	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43110	Base				\$0	\$20,000	\$20,000	\$20,000
COMPUTER HARDWARE (<\$50,000)	110-83540-43110		\$1,702	\$2,815	\$3,000	\$3,000	\$4,500	\$4,500	\$4,500
COMPUTER SOFTWARE (<\$50,000)	110-83550-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE PARTS & SUPPLIES	110-83610-43110		\$61	\$0	\$500	\$500	\$500	\$500	\$500
EQUIPMENT PARTS & SUPPLIES	110-83620-43110		\$4,085	\$785	\$6,800	\$6,800	\$6,800	\$6,800	\$6,800
PAVING & REPAIR SUPPLIES	110-83640-43110		\$36,927	\$32,943	\$48,000	\$37,000	\$40,000	\$45,000	\$45,000
PAVING & REPAIR SUPPLIES	110-83640-43110	Thermoplastic				\$25,000	\$25,000	\$30,000	\$30,000
PAVING & REPAIR SUPPLIES	110-83640-43110	Tape, Paper, Glass Beads, Propane, Etc. supplies				\$12,000	\$15,000	\$15,000	\$15,000

FY 2026 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110		\$132,677	\$20,978	\$121,000	\$110,000	\$110,000	\$110,000	\$110,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110	Vehicle Detection				\$60,000	\$60,000	\$60,000	\$60,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110	Signal wire, Cable, Hardware, Infrastructure components				\$25,000	\$25,000	\$25,000	\$25,000
TRAFFIC SIGNAL PARTS & SUPPLIES	110-83641-43110	School Flasher components, RRFB equipment,				\$25,000	\$25,000	\$25,000	\$25,000
STREETLIGHT PARTS & SUPPLIES	110-83642-43110		\$24,117	\$44,920	\$36,000	\$36,000	\$36,000	\$38,000	\$39,000
STREETLIGHT PARTS & SUPPLIES	110-83642-43110	Poles, fixtures				\$20,000	\$20,000	\$20,000	\$21,000
STREETLIGHT PARTS & SUPPLIES	110-83642-43110	LED bulbs and repair materials				\$16,000	\$16,000	\$18,000	\$18,000
SIGN SUPPLIES	110-83643-43110		\$45,619	\$51,878	\$50,000	\$50,000	\$50,000	\$53,250	\$53,250
SIGN SUPPLIES	110-83643-43110	Wayfinding sign material, blanks, posts				\$30,000	\$27,000	\$30,000	\$30,000
SIGN SUPPLIES	110-83643-43110	banners, sign material, misc parts.				\$20,000	\$23,000	\$23,250	\$23,250
TRAFFIC CALMING SUPPLIES	110-83644-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION SUPPLIES	110-83653-43110		\$100	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	110-83660-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	110-83699-43110		\$758	\$269	\$1,750	\$1,750	\$1,750	\$2,200	\$2,200
PROPERTY INSURANCE	110-85110-43110		\$2,046	-\$23,182	\$2,000	\$3,059	\$0	\$0	\$0
FRAUD INSURANCE	110-85111-43110		\$3,632	\$0	\$0	\$47	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-43110		\$40,664	\$42,348	\$43,619	\$44,769	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-43110		\$644	\$13	\$13	\$825	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-43110		\$2,533	\$7,723	\$7,955	\$17,779	\$0	\$0	\$0
E&O LIABILITY INSURANCE	110-85116-43110		\$2,026	\$0	\$0	\$2,582	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-43110		\$8,009	\$11,679	\$12,030	\$32,498	\$0	\$0	\$0
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-43110		\$1,118	\$1,129	\$1,164	\$1,260	\$0	\$0	\$0
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-43110		\$17,914	\$51,101	\$22,898	\$7,653	\$0	\$0	\$0
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	110-85123-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILTY CLAIMS/DEDUCTIBLES	110-85125-43110		\$0	\$1,173	\$0	\$0	\$0	\$0	\$0

FY 2026 Streets Traffic Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	110-85240-43110		\$0	\$0	\$600	\$600	\$600	\$600	\$600
STATE FEES	110-85320-43110		\$0	\$0	\$150	\$150	\$150	\$150	\$150
UTILITY DISTRICT FEES	110-85330-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	110-85990-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL	110-86100-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	110-86200-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	110-86600-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	110-86700-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$628,083	\$611,777	\$653,464	\$647,807	\$549,600	\$568,312	\$578,232
Streets Traffic Capital									
BUILDING IMPROVEMENTS (>\$100,000)	110-89230-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CURB & GUTTER REPLACEMENT (>\$100,000)	110-89430-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC SIGNALS (>\$100,000)	110-89470-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS (>\$100,000)	110-89480-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	110-89520-43110		\$0	\$0	\$194,513	\$0	\$183,970	\$0	\$0
VEHICLES (>\$50,000)	110-89520-43110	FY 25 PER - Platform Truck				\$0	\$183,970	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-43110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$194,513	\$0	\$183,970	\$0	\$0
Total Streets Traffic Budget			\$1,702,202	\$1,823,133	\$2,124,389	\$1,844,400	\$1,976,357	\$1,917,885	\$1,999,165



HISTORIC
FRANKLIN
TENNESSEE

FY 2026 Operating Budget

Streets Fleet

Jerry Hatcher, Director

Departmental Summary

The Streets Department - Fleet Maintenance Division consists of ten full-time employees. This division provides mechanical services and road service calls for the entire fleet of vehicles and equipment. The large variety of vehicles and equipment in the COF fleet include: police cars, passenger vehicles, pickup trucks, dump trucks, heavy equipment, fire apparatus, small engines, mowers, etc. Due to EPA regulations, engines have become more complex requiring additional service during Preventive Maintenance (PM). The continual stop and go, and little to no interstate driving provides more needed shop time and service. City vehicles experience more wear and tear than a normally driven vehicle. Mechanical services provided include: a preventive maintenance program, tire changes, replacement of defective/failed parts, engine diagnostic, and other miscellaneous services.

Department Outlook

- Fleet must continue to life-cycle vehicles and equipment across all departments based on data and cost at the designated time. This will improve repair times and decrease costs.
- The division continues to improve work flow and processes, providing excellent service for all City of Franklin vehicles and equipment.
- History of expenditures for service and repairs of City of Franklin's fleet, life-cycle analysis, vehicle improvements, equipment turnover and residual value are kept accurately.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

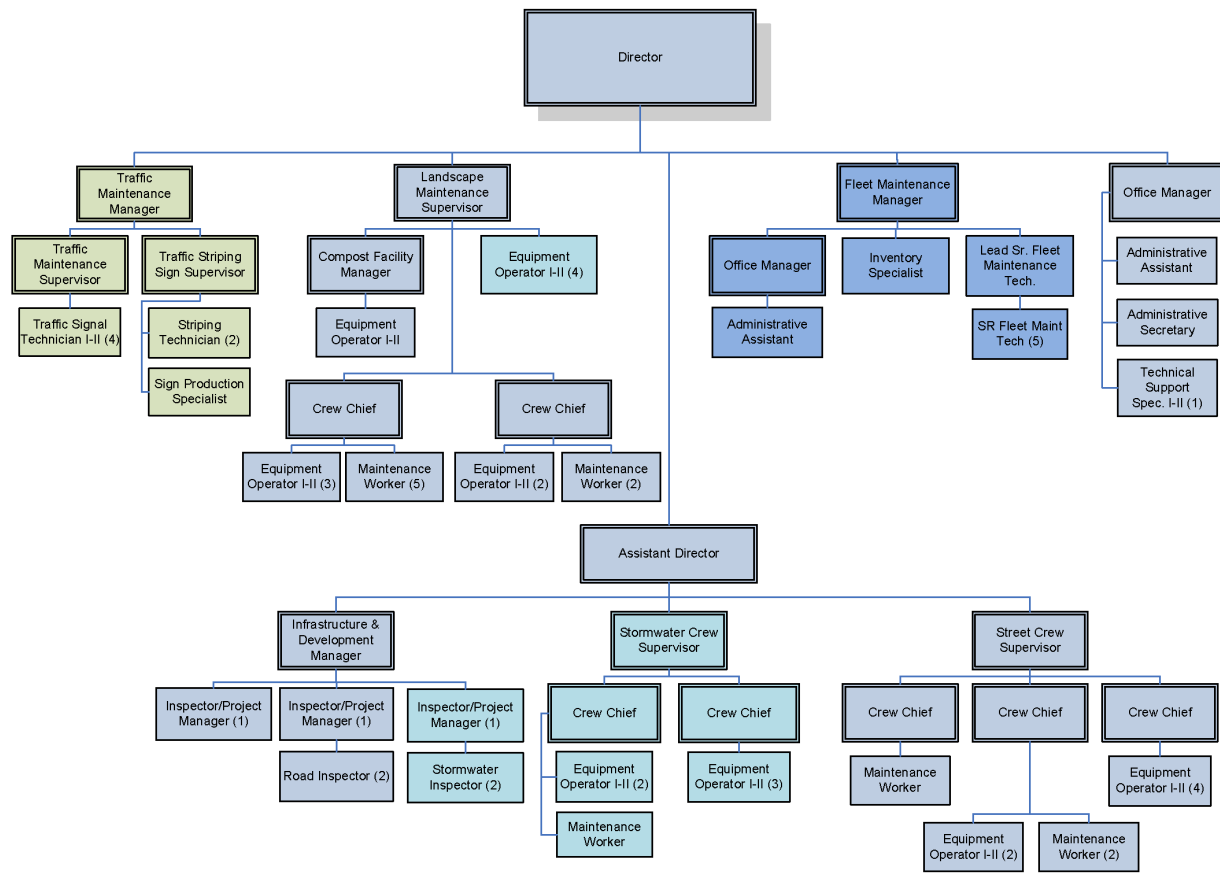
Fleet Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Total cost of repairs performed by Fleet for Engineering.	\$750	\$4,809	\$1,597	\$5,103	\$6,643
Total cost of repairs performed by Fleet for Human Resources.	\$4,230	\$1,460	\$2,727	\$1,761	\$343
Total cost of repairs performed by Fleet for Communications	\$0	\$0	\$0	\$0	\$0
Total cost of repairs performed by Fleet for Street Department.	\$125,948	\$113,785	\$229,724	\$326,633	\$286,265
Total cost of repairs performed by Fleet for Administration.	\$477	\$823	\$515	\$7,028	\$397
Total cost of repairs performed by Fleet for Police.	\$106,001	\$109,723	\$128,509	\$131,608	\$197,599
Total cost of repairs performed by Fleet for Parks.	\$19,139	\$27,457	\$42,922	\$68,250	\$47,369
Total cost of repairs performed by Fleet for Planning.	\$0	\$55	\$25	\$29	\$58
Total cost of repairs performed by Fleet for City Wide.	\$813,074	\$915,885	\$1,418,226	\$1,460,205	\$1,532,255
Total cost of repairs performed by Fleet for Fire.	\$152,627	\$196,982	\$230,548	\$281,187	\$393,737
Total cost of repairs performed by Fleet for City Hall Maintenance.	\$430	\$413	\$4,016	\$4,568	\$7,001
Total cost of repairs performed by Fleet for Sanitation and Environmental Services.	\$305,544	\$360,704	\$656,700	\$490,430	\$445,875
Total cost of repairs performed by Fleet for Emergency Management	\$0	\$0	\$0	\$0	\$0
Total cost of repairs performed by Fleet for IT.	\$1,601	\$2,603	\$1,435	\$1,032	\$5,441
Total cost of repairs performed by Fleet for Water.	\$86,071	\$91,460	\$110,730	\$126,972	\$123,052
Total cost of repairs performed by Fleet for Building & Neighborhood Services.	\$10,256	\$5,611	\$8,782	\$15,604	\$18,475
AMOUNT	\$1,626,148	\$1,831,770	\$2,836,458	\$2,920,410	\$3,064,510

Fleet Non-Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Total number of light trucks.	151	152	109	112	156
Total number of cars/passenger vehicles/SUVs.	220	237	235	239	249
Percent of service calls.	6.64	7.8	6.81	3.63	3.73
Total number of heavy trucks.	107	109	145	144	139
Total number of repairs.	2,951	2,696	3,784	3,965	4,445
Percent outsourced.	6.33	7.3	6.81	7.28	7.09
AMOUNT	3,441.97	3,209.1	4,286.62	4,470.91	4,999.82

Streets Fleet Organizational Chart



Guide: Green: Traffic | Blue-Grey: Streets | Aqua: Stormwater (Streets) | Dark Blue: Fleet

Staffing by Position

Budgeted Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Fleet Maintenance Manager	J	1	0	1	0	1	0	1	0	1	0
Lead Senior Maintenance Tech	H	1	0	1	0	1	0	1	0	1	0
Senior Fleet Maintenance Tech	G	5	0	5	0	5	0	5	0	5	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
Inventory Specialist	F	1	0	1	0	1	0	1	0	1	0
Sub-Total - Budgeted Positions		10	0	10	0	10	0	10	0	10	0

Total Authorized Positions	10	0	10	0	10	0	10	0	10	0
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Budget Summary

Streets - Fleet Maintenance

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$1,025,023	\$1,057,214	\$1,146,894	\$1,145,397	\$1,140,633	(\$6,261)	(0.6%)
PERSONNEL TOTAL	\$1,025,023	\$1,057,214	\$1,146,894	\$1,145,397	\$1,140,633	(\$6,261)	(0.6%)
OPERATIONS							
SERVICES (82000)	\$447,812	\$656,199	\$462,648	\$675,363	\$781,101	\$318,453	68.8%
SUPPLIES (83000)	(\$269,708)	(\$474,248)	(\$208,401)	(\$780,375)	(\$820,600)	(\$612,199)	293.8%
BUSINESS EXPENSES (85000)	\$12,134	\$17,344	\$18,869	\$21,273	\$3,000	(\$15,869)	(84.1%)
DEBT SERVICE (86000)	-	-	-	\$0	\$0	\$0	-
OPERATIONS TOTAL	\$190,238	\$199,295	\$273,116	(\$83,739)	(\$36,499)	(\$309,615)	(113.4%)
CAPITAL	-	\$90,387	-	\$0	\$0	\$0	-
110 - GENERAL FUND TOTAL	\$1,215,262	\$1,346,895	\$1,420,010	\$1,061,658	\$1,104,134	(\$315,876)	(22.2%)
EXPENSES TOTAL	\$1,215,262	\$1,346,895	\$1,420,010	\$1,061,658	\$1,104,134	(\$315,876)	(22.2%)

FY 2026 Streets Fleet Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Streets Fleet Personnel									
REGULAR PAY	110-81110-43130		\$739,201	\$735,464	\$803,038	\$777,360	\$783,340	\$863,429	\$904,815
ARPA - COVID19 LEAVE/ISOLATION	110-81112-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	110-81113-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	110-81120-43130		\$10,365	\$31,477	\$26,775	\$31,477	\$26,775	\$26,775	\$26,775
VACANCY ADJUSTMENT	110-81199-43130		\$0	\$0	-\$26,287	\$0	-\$27,417	-\$30,220	-\$31,669
FICA (EMPLOYER'S SHARE)	110-81410-43130		\$55,634	\$57,259	\$57,446	\$59,468	\$62,902	\$66,156	\$69,502
MEDICAL PREMIUMS	110-81420-43130		\$123,092	\$98,040	\$117,162	\$99,993	\$109,992	\$120,992	\$133,091
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-43130		\$3,298	\$2,620	\$3,180	\$2,760	\$2,760	\$2,760	\$2,760
VISION PREMIUMS	110-81425-43130		\$744	\$590	\$878	\$697	\$767	\$844	\$927
DENTAL INSURANCE PREMIUMS	110-81430-43130		\$4,784	\$3,728	\$5,373	\$4,364	\$4,801	\$5,281	\$5,809
FSA ADMINISTRATION FEES	110-81431-43130		\$0	\$16	\$0	\$45	\$50	\$50	\$50
GROUP INSURANCE PREMIUMS	110-81433-43130		\$3,586	\$3,590	\$4,367	\$4,404	\$4,883	\$5,088	\$5,020
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-43130		-\$20,282	-\$17,029	-\$25,021	-\$19,188	-\$21,106	-\$23,217	-\$25,539
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-43130		\$1,200	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400	\$2,400
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-43130		-\$888	-\$727	-\$1,020	-\$824	-\$906	-\$997	-\$1,097
EE VISION INSURANCE CONTRIBUTIONS	110-81444-43130		-\$136	-\$115	-\$164	-\$129	-\$143	-\$157	-\$172
RETIREMENT CONTRIBUTIONS	110-81450-43130		\$77,020	\$104,767	\$140,634	\$140,634	\$147,666	\$147,666	\$147,666
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-43130		\$835	\$4,153	\$5,543	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-43130		\$18,372	\$20,242	\$19,885	\$26,371	\$28,161	\$29,587	\$31,095
Defined Cont Match (2017)	110-81458-43130		\$0	\$1,060	\$0	\$2,860	\$3,003	\$3,003	\$3,003
UNEMPLOYMENT CLAIMS	110-81460-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	110-81470-43130		\$2,072	\$1,874	\$3,675	\$3,675	\$3,675	\$3,859	\$4,052
WORKERS COMPENSATION CLAIMS	110-81475-43130		\$135	\$2,832	\$2,100	\$2,100	\$2,100	\$2,205	\$2,316
TOOL ALLOWANCE	110-81480-43130		\$5,991	\$4,974	\$6,930	\$6,930	\$6,930	\$7,277	\$7,641
Total Personnel			\$1,025,023	\$1,057,214	\$1,146,894	\$1,145,397	\$1,140,633	\$1,232,781	\$1,288,445
Streets Fleet Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-43130		\$140	\$9	\$250	\$250	\$250	\$250	\$250
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	110-82130-43130		\$21	\$42	\$26	\$26	\$26	\$26	\$26

FY 2026 Streets Fleet Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLE TOW-IN SERVICES	110-82140-43130		\$12,676	\$9,613	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-43130		\$0	\$0	\$150	\$150	\$150	\$150	\$150
TESTING & PHYSICALS	110-82250-43130		\$300	\$177	\$500	\$500	\$500	\$500	\$500
UNIFORM RENTAL & SERVICES	110-82260-43130		\$4,823	\$2,771	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500
OTHER OPERATING SERVICES	110-82299-43130		\$96	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	110-82310-43130		\$0	\$55	\$0	\$0	\$0	\$0	\$0
DUES FOR MEMBERSHIPS	110-82350-43130		\$851	\$497	\$735	\$800	\$800	\$800	\$800
PROFESSIONAL STANDARDS / ACCREDITATION	110-82355-43130		\$87	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY RELIEF	110-82371-43130	Parts for Water deployment to East TN	\$0	\$0	\$0	\$1,069	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	110-82390-43130		\$195	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	110-82410-43130		\$0	\$0	\$0	\$100	\$100	\$100	\$100
WATER & SEWER SERVICE	110-82420-43130		\$1,785	\$1,876	\$2,600	\$1,900	\$1,900	\$1,900	\$1,900
STORMWATER SERVICE	110-82430-43130		\$683	\$588	\$570	\$570	\$570	\$575	\$575
SANITATION & ENVIR SERVICES	110-82435-43130		\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240	\$3,240
NATURAL GAS SERVICE	110-82440-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE SERVICE	110-82450-43130		\$97	\$200	\$425	\$425	\$0	\$0	\$0
800 MHZ ACCESS LINE SERVICE	110-82451-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	110-82455-43130		\$9,774	\$4,787	\$5,250	\$5,250	\$5,250	\$5,300	\$5,300
INTERNET & RELATED SERVICES	110-82470-43130		\$780	\$1,404	\$660	\$660	\$0	\$0	\$0
CONNECTION CHARGES	110-82483-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SERVICES	110-82510-43130	Diagnostic tools for the shop, Cummins, JPro, Shop Key, and Snap On	\$10,536	\$10,909	\$16,052	\$11,717	\$7,515	\$7,515	\$7,515
COMPUTER SERVICES	110-82510-43130	JPRO				\$6,699	\$2,500	\$2,500	\$2,500
COMPUTER SERVICES	110-82510-43130	Cummins				\$1,520	\$1,520	\$1,520	\$1,520
COMPUTER SERVICES	110-82510-43130	Mitchell 1 - Shop Key				\$1,908	\$1,905	\$1,905	\$1,905
COMPUTER SERVICES	110-82510-43130	Snap On Zeus/TPMS				\$1,590	\$1,590	\$1,590	\$1,590
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43130		\$188,531	\$438,096	\$200,000	\$300,000	\$400,000	\$400,000	\$400,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-43130	Various outsourced repairs on vehicles, including heavy duty trucks				\$300,000	\$400,000	\$400,000	\$400,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43130		\$197,227	\$128,247	\$190,000	\$300,000	\$300,000	\$300,000	\$300,000

FY 2026 Streets Fleet Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-43130	Various outsourced repairs on equipment, including Fire apparatus, leaf collection machines, snow removal equipment, and automated garbage trucks bodies				\$300,000	\$300,000	\$300,000	\$300,000
BUILDING REPAIR & MAINTENANCE SERVICES	110-82660-43130	FY26 Paint Offices	\$6,191	\$46,734	\$5,500	\$15,000	\$20,000	\$20,000	\$20,000
EMPLOYEE RECOGNITION/RECEPTIONS	110-82750-43130		\$1,187	\$911	\$0	\$2,000	\$2,500	\$2,500	\$2,500
TRAINING, OUTSIDE	110-82780-43130		\$271	\$1,220	\$2,500	\$2,500	\$5,000	\$5,500	\$6,000
TRAINING, IN-HOUSE	110-82790-43130		\$0	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
REGISTRATIONS	110-82810-43130	Conferences	\$1,385	\$3,406	\$5,690	\$3,206	\$7,300	\$7,300	\$7,300
REGISTRATIONS	110-82810-43130	PWX - 2 participants				\$1,716	\$2,000	\$2,000	\$2,000
REGISTRATIONS	110-82810-43130	FASTER - 3 participants				\$0	\$3,300	\$3,300	\$3,300
REGISTRATIONS	110-82810-43130	GFX - 2 participants				\$1,490	\$2,000	\$2,000	\$2,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-43130		\$558	\$92	\$1,000	\$1,000	\$1,000	\$1,500	\$1,500
AIR TRAVEL	110-82830-43130	GFX, PWX, FASTER	\$2,812	\$0	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500
LODGING	110-82840-43130	GFX,PWX, FASTER	\$3,054	\$1,185	\$4,500	\$4,500	\$4,500	\$3,000	\$3,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	110-82850-43130		\$511	\$140	\$2,000	\$2,000	\$2,000	\$1,200	\$1,200
OFFICE SUPPLIES	110-83110-43130		\$3,742	\$2,728	\$4,000	\$4,000	\$4,000	\$3,590	\$3,590
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	110-83120-43130		\$0	\$0	\$200	\$200	\$200	\$400	\$600
EMPLOYEE BENEVOLENCE ITEMS	110-83130-43130		\$176	\$221	\$400	\$400	\$400	\$300	\$300
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	110-83140-43130		\$1,710	\$1,606	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
TRAINING SUPPLIES	110-83210-43130		\$0	\$29	\$300	\$300	\$300	\$300	\$300
MEDICAL SUPPLIES	110-83240-43130		\$1,222	\$799	\$1,000	\$2,500	\$2,500	\$2,500	\$2,500
SAFETY SUPPLIES	110-83250-43130		\$2,230	\$2,703	\$3,000	\$3,000	\$3,500	\$3,500	\$3,500
UNIFORMS PURCHASED	110-83260-43130		\$5,539	\$10,338	\$7,000	\$7,000	\$7,500	\$7,500	\$7,500
CONSUMABLE TOOLS	110-83270-43130		\$8,736	\$9,042	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
OTHER OPERATING SUPPLIES	110-83299-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	110-83310-43130		\$19,785	\$20,142	\$16,000	\$20,000	\$20,000	\$20,000	\$20,000
FURNITURE, FIXTURES (<\$50,000)	110-83510-43130	Breakroom chairs	\$214	\$500	\$500	\$500	\$500	\$2,000	\$2,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130		\$14,324	\$26,739	\$45,000	\$43,127	\$25,000	\$25,000	\$25,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Cylinder Table				\$36,327	\$25,000	\$25,000	\$25,000

FY 2026 Streets Fleet Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-43130	Parts Washer				\$6,800	\$0	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-43130	2 laptops, and 5 tough books	\$326	\$4,363	\$16,000	\$16,000	\$0	\$0	\$0
COMPUTER SOFTWARE (<\$50,000)	110-83550-43130		\$820	\$156	\$0	\$156	\$0	\$0	\$0
VEHICLE PARTS & SUPPLIES	110-83610-43130		\$619,134	\$591,105	\$500,000	\$500,000	\$500,000	\$570,346	\$627,381
VEHICLE PARTS & SUPPLIES	110-83610-43130	Various parts for vehicles				\$500,000	\$500,000	\$570,346	\$627,381
REIMB OF FLEET MAINTENANCE (CONTRA ACCOUNT)	110-83611-43130		-\$1,350,474	-\$1,561,068	-\$1,167,301	-\$1,793,058	-\$1,800,000	-\$1,800,000	-\$1,800,000
EQUIPMENT PARTS & SUPPLIES	110-83620-43130		\$401,054	\$408,410	\$350,000	\$400,000	\$400,000	\$400,000	\$400,000
EQUIPMENT PARTS & SUPPLIES	110-83620-43130	Various parts for equipment				\$400,000	\$400,000	\$400,000	\$400,000
GROUPS MAINTENANCE SUPPLIES	110-83654-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	110-83660-43130		\$1,754	\$7,940	\$5,000	\$5,000	\$5,000	\$7,650	\$7,650
PROPERTY INSURANCE	110-85110-43130		\$1,375	\$1,772	\$1,825	\$2,207	\$0	\$0	\$0
FRAUD INSURANCE	110-85111-43130		\$2,587	\$0	\$0	\$34	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-43130		\$554	\$577	\$595	\$610	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-43130		\$348	\$386	\$398	\$380	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-43130		\$1,170	\$5,135	\$5,290	\$5,290	\$0	\$0	\$0
E&O LIABILITY INSURANCE	110-85116-43130		\$1,443	\$0	\$0	\$1,859	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-43130		\$1,968	\$6,735	\$6,937	\$6,937	\$0	\$0	\$0
LAW ENFORCEMENT LIABILITY INSURANCE	110-85118-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-43130		\$797	\$751	\$774	\$907	\$0	\$0	\$0
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-43130		\$0	\$0	\$0	-\$1	\$0	\$0	\$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURETY/NOTARY COSTS	110-85140-43130		\$0	\$0	\$50	\$50	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	110-85240-43130		\$1,893	\$1,988	\$3,000	\$3,000	\$3,000	\$550	\$550
STATE FEES	110-85320-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LATE CHARGES	110-85580-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	110-85990-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL	110-86100-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	110-86200-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	110-86600-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	110-86700-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$190,238	\$199,295	\$273,116	-\$83,739	-\$36,499	\$33,992	\$91,727

FY 2026 Streets Fleet Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Streets Fleet Capital									
VEHICLES (>\$50,000)	110-89520-43130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	110-89550-43130		\$0	\$90,387	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	110-89550-43130	Faster				\$0	\$0	\$0	\$0
Total Capital			\$0	\$90,387	\$0	\$0	\$0	\$0	\$0
Total Streets Fleet Budget			\$1,215,262	\$1,346,895	\$1,420,010	\$1,061,658	\$1,104,134	\$1,266,773	\$1,380,172



Department/Division: 43100 STREETS - MAINTENANCE

FranklinForward Requested Allocations for the Upcoming Budget Year

Fund		Function	Requested Amount	Funded		
  	Personnel	\$	3,452			
	Operations	\$	97,405			
	Capital (Vehicles, Equipment, Buildings, etc.)	\$	399,000			
Total			\$	499,857	\$	-



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$145,000		\$ 145,000	\$ 145,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 145,000	\$ 145,000

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

The approved FY25 budget included a PER for new brine making equipment to replace an outdated and unreliable system. New infrastructure is needed to house the brine making equipment and storage tanks. The new brine facility would be constructed at the Public Works site on Lumber Drive. The new infrastructure is vital to restore our ability to produce and store brine which will help to ensure clear roads during winter storm events.



Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 3,000		\$ 3,000	\$ 3,000
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 230		\$ 230	\$ 230
Pension (Current 7.62%)	\$ 221		\$ 221	\$ 221
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)	\$ 2		\$ 2	\$ 2
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$14,105 , New Emp. 9 Month \$10,579 , New Emp.6 Month \$7,053)	\$ -		\$ -	\$ -
Operating Expenses				
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
Total Personnel			\$ 3,452	\$ 3,452

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

The reclassification of Admin Secretary PG "D" to Admin Assistant PG "E". This position has changed since it's original inception. Responsibilities have changed significantly from answering the phone to coordinating and scheduling special events, creating and distributing service requests. Works with Risk Management to purchase, track, and monitor personal safety equipment. Monitors cleanliness, ensures facilities are in good working order, and reports deficiencies throughout the Public Works Facility.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 80,000		\$ 80,000	\$ 80,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 80,000	\$ 80,000

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

A new skid steer is needed to replace a 27 year old rubber tire unit that has now been sold on Gov Deals. This piece of equipment will be utilized almost daily by the Streets Maintenance team, Stormwater team or at our Compost site. This replacement unit will help us to avoid rental fees that we incur when multiple teams need to use a skid steer during the same period of time.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
				\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 120,000		\$ 120,000	\$ 120,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 120,000	\$ 120,000

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

The purpose of this equipment is to assist with the efficiency of the fleet daily operations. Having an additional set of heavy duty mobile lifts will allow us to service/repair an additional heavy duty truck inside our shop. This will allow us to schedule multiple heavy duty trucks for maintenance and repairs on the same day.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
82641 TRAFFIC SIGNAL REPAIR & I	\$ 97,405		\$ 97,405	\$ 97,405
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 97,405	\$ 97,405

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

Repainting of streetlights and bollards along Main Street and in some parts of the Cool Springs area. The existing coating on these structures are fading and flaking off. It is important to get a fresh coat of paint on the exposed metal to keep them from deteriorating further as well as to improve their aesthetic appearance. The total cost can be broken down as follows: bollards \$53,149, streetlight poles \$44,256.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 54,000		\$ 54,000	\$ 54,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 54,000	\$ 54,000

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

Truck is needed for the downtown crew for the landscape division. Having the additional truck will allow them to be more efficient in traveling from job to job, in addition the extra 3/4 ton truck can be utilized in transporting the barriers for events.



HISTORIC
FRANKLIN
TENNESSEE

FY 2026 Operating Budget

Street Aid Fund

Fund Summary

The Street Aid & Transportation Fund is a special revenue fund used to account for the receipt and usage of the City's share of State gasoline taxes. State law requires these gasoline taxes to be used to maintain streets. As set forth under T.C.A. §54-4-201 to 205, revenues for the fund come from taxes levied against gasoline, diesel and liquefied and natural gas sales. They are distributed to municipalities based upon a formula dependent upon the decennial Federal Census.

Municipalities must account for all funds received and submit annual audits to the State Comptroller's office. All purchases through the fund must comply with state and local procurement laws.

Acceptable expenditures include: street improvements (including design, construction, street scape and administration of capital projects), repair and maintenance of existing streets, sidewalks, right-of-way acquisition, street lights and street signs.

Source: Darden, Ron, "State Street Aid Fund Revenues and Expenditures: On the Road to Understanding (2011)" (2011). MTAS Publications: Technical Bulletins. http://trace.tennessee.edu/utk_mtastech/1

Budget Summary

Street Aid Fund

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	FY2026 BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Revenues							
REVENUES							
LOCAL TAXES (31000)	\$1,094,550	\$1,116,441	\$1,149,935	\$1,149,934	\$1,184,432	\$34,497	3.0%
INTERGOVERNMENTAL (33000)	\$3,085,193	\$3,229,981	\$3,239,792	\$3,244,753	\$3,267,105	\$27,313	0.8%
USE OF MONEY & PROPERTY (36000)	\$135,806	\$199,354	\$73,687	\$73,686	\$51,580	(\$22,107)	(30.0%)
OTHER REVENUE (37000)	\$1,083,921	\$500,000	\$500,000	\$500,000	\$500,000	\$0	0.0%
CAPITAL CONTRIBUTIONS (39000)	-	-	-	\$0	\$0	\$0	-
REVENUES TOTAL	\$5,399,470	\$5,045,776	\$4,963,414	\$4,968,373	\$5,003,117	\$39,703	0.8%
REVENUES TOTAL	\$5,399,470	\$5,045,776	\$4,963,414	\$4,968,373	\$5,003,117	\$39,703	0.8%
Expenses							
121 - STREET AID							
PERSONNEL							
PERSONNEL (81000)	-	-	-	\$0	\$0	\$0	-
PERSONNEL TOTAL	-	-	-	\$0	\$0	\$0	-
OPERATIONS							
SERVICES (82000)	\$5,022,230	\$6,543,033	\$6,318,939	\$6,440,212	\$6,745,166	\$426,227	6.8%
SUPPLIES (83000)	-	-	-	\$0	\$0	\$0	-
BUSINESS EXPENSES (85000)	-	-	-	\$0	\$0	\$0	-
OPERATIONS TOTAL	\$5,022,230	\$6,543,033	\$6,318,939	\$6,440,212	\$6,745,166	\$426,227	6.8%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	-	-	\$0	\$0	\$0	-
CAPITAL TOTAL	\$0	-	-	\$0	\$0	\$0	-
121 - STREET AID TOTAL	\$5,022,230	\$6,543,033	\$6,318,939	\$6,440,212	\$6,745,166	\$426,227	6.8%
EXPENSES TOTAL	\$5,022,230	\$6,543,033	\$6,318,939	\$6,440,212	\$6,745,166	\$426,227	6.8%

FY 2026 Street Aid Revenues and Expenses Budget

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
PROPERTY TAXES REVENUE	121-31100-00000		\$1,094,550	\$1,116,441	\$1,149,935	\$1,149,934	\$1,184,432	\$1,184,432	\$1,184,432
GASOLINE TAX (STATE)	121-33220-00000		\$3,052,033	\$3,071,361	\$3,089,792	\$3,094,753	\$3,116,416	\$3,116,416	\$3,116,416
SPORTS WAGERING PRIVILEGE TAX	121-33280-00000		\$33,160	\$158,620	\$150,000	\$150,000	\$150,689	\$150,689	\$150,689
INTEREST INCOME	121-36100-00000		\$135,806	\$199,354	\$73,687	\$73,686	\$51,580	\$51,580	\$51,580
LGIP Interest	121-36105-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST	121-36110-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	121-37100-00000		\$1,083,921	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
CONTRIBUTIONS FROM DEVELOPER	121-39200-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Street Aid Revenues									
Total Street Aid Revenues			\$5,399,470	\$5,045,776	\$4,963,414	\$4,968,373	\$5,003,117	\$5,003,117	\$5,003,117
Street Aid Expenses									
WORKERS COMPENSATION PREMIUMS	121-81470-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAILING & OUTBOUND SHIPPING SERVICES	121-82110-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	121-82210-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	121-82310-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL SERVICES	121-82520-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING SERVICES	121-82540-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	121-82560-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES	121-82599-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE REPAIR & MAINTENANCE SERVICES	121-82610-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE SERVICES	121-82620-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SERVICES	121-82640-43100		\$4,037,582	\$5,614,637	\$5,102,939	\$5,004,212	\$5,271,166	\$5,235,000	\$5,235,000
PAVING & REPAIR SERVICES	121-82640-43100	Local Road Resurfacing				\$4,216,410	\$4,493,475	\$4,500,000	\$4,500,000
PAVING & REPAIR SERVICES	121-82640-43100	Pavement Preservation				\$372,802	\$362,691	\$360,000	\$360,000
PAVING & REPAIR SERVICES	121-82640-43100	Guardrail Improvement and Replacement Program				\$75,000	\$75,000	\$75,000	\$75,000
PAVING & REPAIR SERVICES	121-82640-43100	Asset Management Facilities Pavement Program				\$340,000	\$340,000	\$300,000	\$300,000
CONCRETE CURB REPAIR	121-82646-43100		\$254,092	\$206,717	\$0	\$220,000	\$230,000	\$240,000	\$250,000
SIDEWALK REPAIR	121-82647-43100		\$730,556	\$721,679	\$1,216,000	\$1,216,000	\$1,244,000	\$1,244,000	\$1,244,000
SIDEWALK REPAIR	121-82647-43100	ADA Access Ramp Program				\$1,216,000	\$944,000	\$944,000	\$944,000
SIDEWALK REPAIR	121-82647-43100	Sidewalk Gap				\$0	\$150,000	\$150,000	\$150,000

FY 2026 Street Aid Revenues and Expenses Budget

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
SIDEWALK REPAIR	121-82647-43100	Sidewalk Repairs				\$0	\$150,000	\$150,000	\$150,000
FIBER OPTIC SERVICE	121-82649-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING, IN-HOUSE	121-82790-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	121-83299-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	121-83510-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SUPPLIES	121-83640-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHT PARTS & SUPPLIES	121-83642-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK REPAIR SUPPLIES	121-83647-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	121-83699-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY CLAIMS/DEDUCTIBLES	121-85120-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERMITS	121-85310-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	121-85340-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND	121-89100-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND ACQUIRED (purchase cost or value)	121-89110-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASEMENTS ACQUIRED (purchase cost or value)	121-89120-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETS (>\$100,000)	121-89420-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GATEWAY ENHANCEMENT & STREETScape (>\$100,000)	121-89440-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BRIDGES & TUNNELS (>\$100,000)	121-89450-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALKS (>\$100,000)	121-89460-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAFFIC SIGNALS (>\$100,000)	121-89470-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS (>\$100,000)	121-89480-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	121-89530-43100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses			\$5,022,230	\$6,543,033	\$6,318,939	\$6,440,212	\$6,745,166	\$6,719,000	\$6,729,000
Total Street Aid Expenses			\$5,022,230	\$6,543,033	\$6,318,939	\$6,440,212	\$6,745,166	\$6,719,000	\$6,729,000



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FY 2026 Operating Budget

Fleet Replacement Fund

Fund Summary

The Fleet Replacement Fund was a new fund for FY 2023. Its purpose is to provide a more sustainable and transparent mechanism for the regular replacement of commercial fleet vehicles necessary for General Fund departments to operate.

Funding for FY 2023 was provided through FY 2022 transfers which "pre-seeded" the fund. The City will use that strategy again in FY 2023, transferring \$1,500,000 for FY 2024 needs. A smaller amount of transfer (\$312,810) is proposed for FY 2024.

The Fleet Replacement Fund provides regular replacement of consumer vehicles for departments under the general fund. Replacement deadlines for consumer vehicles vary from year to year due to Statewide Contract approval and supply and demand issues with the fleet industry. Due to the fluidity of this fund Fleet Maintenance will review the status of the funding at the end of the 3rd quarter, or the beginning of the 4th to assess delivery and delays of vehicles on order. In addition, as Fleet Maintenance continues to make positive moves forward in the process of the management of this fund, differences in how departments are forecasted may be noticed from year to year.

Budget Summary

Fleet Replacement Fund

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	FY2026 BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Revenues							
REVENUES							
USE OF MONEY & PROPERTY (36000)	\$138,273	\$460,289	\$115,585	\$115,585	\$144,126	\$28,541	24.7%
OTHER REVENUE (37000)	\$2,906,667	\$812,810	\$863,490	\$1,176,300	\$3,497,872	\$2,634,382	305.1%
REVENUES TOTAL	\$3,044,940	\$1,273,099	\$979,075	\$1,291,885	\$3,641,998	\$2,662,923	272.0%
REVENUES TOTAL	\$3,044,940	\$1,273,099	\$979,075	\$1,291,885	\$3,641,998	\$2,662,923	272.0%
Expenses							
350 - FLEET REPLACEMENT FUND	\$1,130,321	\$3,093,224	\$2,807,000	\$2,189,200	\$4,258,999	\$1,451,999	51.7%
EXPENSES TOTAL	\$1,130,321	\$3,093,224	\$2,807,000	\$2,189,200	\$4,258,999	\$1,451,999	51.7%

FY 2026 Fleet Replacement Fund Budget

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Fleet Replacement Fund Expenses									
VEHICLES (<\$50,000)	350-83520-43130		\$1,130,321	\$903,914	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130		\$0	\$2,189,310	\$2,807,000	\$2,189,200	\$4,258,999	\$1,869,000	\$1,860,000
VEHICLES (>\$50,000)	350-89520-43130	11 Fire Vehicles				\$330,000	\$245,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	21 Police Vehicles (Patrol and CID)				\$1,386,200	\$0	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	5 Streets Vehicles (Maint and Traffic)				\$0	\$240,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	8 Parks Vehicles				\$327,000	\$0	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	2 Building Maintenance Vehicles				\$93,000	\$0	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	1 Admin/Communications				\$53,000	\$0	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	6 Fire Vehicles				\$0	\$415,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	30 Patrol Cars				\$0	\$1,980,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	2 Streets				\$0	\$120,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	11 BNS				\$0	\$507,999	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	3 Parks				\$0	\$131,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	1 Admin				\$0	\$40,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY 2024 Police PER Emergency Management Vehicle				\$0	\$500,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	1 Planning and 1 Engineering (City Hall Departments)				\$0	\$80,000	\$0	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY27 Fire Vehicles (5)				\$0	\$0	\$309,000	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY27 Police Department				\$0	\$0	\$1,000,000	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY27 Streets Department (Excluding: Stormwater))				\$0	\$0	\$250,000	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY27 Parks Department				\$0	\$0	\$250,000	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY27 Engineering (Excluding: Stormwater)				\$0	\$0	\$60,000	\$0
VEHICLES (>\$50,000)	350-89520-43130	FY28 Fire Department				\$0	\$0	\$0	\$300,000
VEHICLES (>\$50,000)	350-89520-43130	FY28 Police Department				\$0	\$0	\$0	\$1,000,000
VEHICLES (>\$50,000)	350-89520-43130	FY28 Public Works (Excluding: Water, SES, and Stormwater)				\$0	\$0	\$0	\$500,000
VEHICLES (>\$50,000)	350-89520-43130	FY28 City Hall Departments				\$0	\$0	\$0	\$60,000
Total Expenses			\$1,130,321	\$3,093,224	\$2,807,000	\$2,189,200	\$4,258,999	\$1,869,000	\$1,860,000
Total Fleet Replacement Fund Budget			\$1,130,321	\$3,093,224	\$2,807,000	\$2,189,200	\$4,258,999	\$1,869,000	\$1,860,000



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FY 2026 Operating Budget

Stormwater

Jerry Hatcher, Streets Director
Paul Holzen, City Engineer

Departmental Summary

The Stormwater Fund has two divisions contained within it - Streets and Engineering. It consists of 22 employees: 1 coordinator, 1 staff engineer, 4 water quality specialists, 3 inspectors, 1 supervisor, 2 crew chiefs, 1 stormwater supervisor, 9 equipment operators and 1 maintenance worker.

Streets

The Streets Department - Stormwater Division performs routine maintenance procedures, as well as small repairs and upgrades to failing drainage systems. Work activities are performed daily. We spend on average \$85,000 annually performing routine maintenance throughout local neighborhoods.

We currently operate three (3) Street Sweepers throughout the City daily.

A self-contained storm vacuum truck operates daily, clearing storm drain inlet structures from debris collected on top of structures where inlet clogging has occurred.

Engineering

The City of Franklin is granted authorization to discharge stormwater through its stormwater infrastructure and into receiving water bodies through a NPDES permit issued by the EPA administered through TDEC. A condition of this permit coverage is that six minimum control measures are met by the end of the permit cycle. The City is required annually to submit an "annual report," which is essentially a report to document the progress the City is making towards meeting its current permit requirements. Current minimum control measures are:

- 1) Public Education and Outreach
- 2) Public Involvement and Participation
- 3) Illicit Discharge Detection and Elimination
- 4) Construction Site Stormwater Runoff Control
- 5) Permanent Stormwater Management in Development and Redevelopment
- 6) Pollution Prevention for Municipal Operations

In addition to the above minimum control measures, the City is required to do annual ambient monitoring which includes:

- 1) Macroinvertebrate Sampling
- 2) E.coli Sampling
- 3) Visual Stream Assessments

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

General Performance Measures

Stormwater Non-Financial Performance Measures

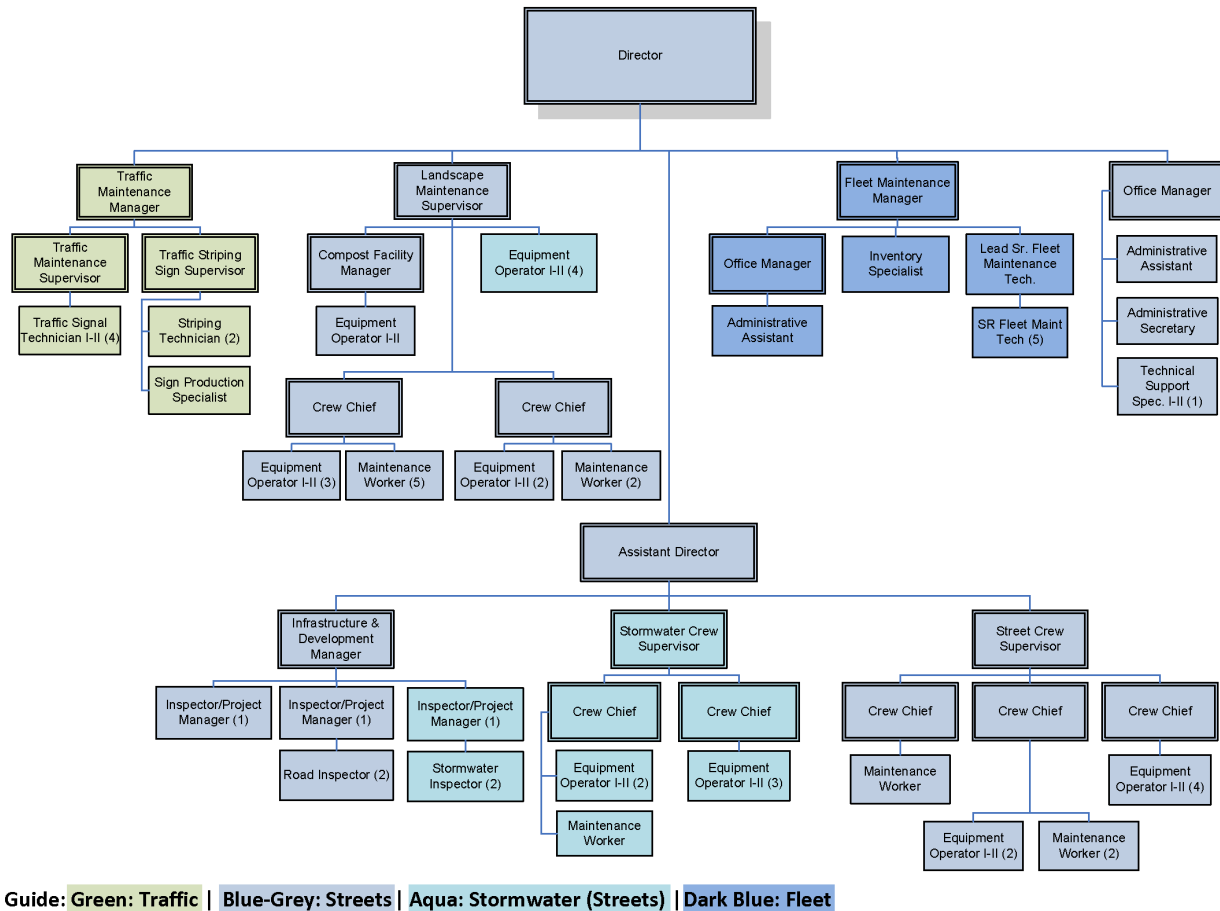
Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Percentage of watershed completed for visual stream assessments (Annual watershed goal=20%)	100	100	0	100	20
Visual Stream Assessment, Annual Ambient Monitoring (100%=Achieved, 0%=Not Achieved)	100	100	100	0	20
Number of public communication/education/outreach events completed.	0.1	0.19	19	35	23
Macroinvertebrate sampling, Annual Ambient Monitoring (100%=Achieved, 0%=Not Achieved)	100	100	100	100	100
Number of public involvement and participation events completed.	0.05	0.02	9	18	10
Average number of active construction sites inspections completed monthly	1.65	1.77	165	184	123
Percentage of active construction sites inspected monthly.	100	100	100	100	100
Percentage of Post Construction Stormwater Control Measures inspected (Annual goal=20%)	0	0	0	100	18.2
Average number of active construction sites per month	1.65	1.77	165	184	123
Percentage of watershed completed for illicit discharge detection and elimination. (Annual watershed goal=20%)	0.2	0.2	20	100	20
AMOUNT	403.65	403.95	678	921	557.2

Stormwater Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022
Amount			
Percent rating the quality of storm drainage as excellent/good	80	78	79
Percent rating the quality of storm drainage as fair/poor	20	22	21
AMOUNT	100	100	100

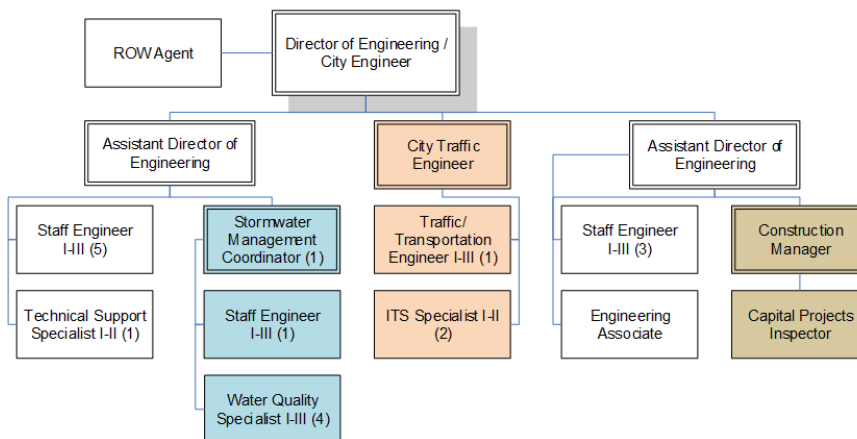
Organizational Chart(s)

Streets Department Organizational Chart



Organizational Chart - Stormwater-Engineering

Engineering Department



Notes:

Personnel funded through the Stormwater Fund in the Engineering Dept. are shaded in Aqua.

Staffing by Position

Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Stormwater - Engineering											
Stormwater Management Coordinator	K	1	0	1	0	1	0	1	0	1	0
Staff Engineer I-III	I-K	1	0	1	0	1	0	1	0	1	0
Water Quality Specialist I-III	F-H	4	0	4	0	4	0	4	0	4	0
Stormwater - Streets											
Stormwater Crew Supervisor	H	1	0	1	0	1	0	1	0	1	0
Inspector/Project Manager	H	0	0	0	0	1	0	1	0	1	0
Stormwater Inspector	G	3	0	3	0	2	0	2	0	2	0
Crew Chief	G	2	0	2	0	2	0	2	0	2	0
Equipment Operator I-II	D-E	9	0	9	0	9	0	9	0	9	0
Maintenance Worker	D	1	0	1	0	1	0	1	0	1	0
Totals		22	0	22	0	22	0	22	0	22	0

Budget Summary

Stormwater

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	FY2026 BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Revenues							
REVENUES							
LICENSES & PERMITS (32000)	\$119,369	\$133,402	\$129,051	\$128,919	\$134,096	\$5,045	3.9%
INTERGOVERNMENTAL (33000)	–	–	–	\$0	\$0	\$0	–
CHARGES FOR SERVICES (34000)	\$2,595,654	\$2,644,859	\$2,673,523	\$2,673,959	\$2,579,806	(\$93,717)	(3.5%)
FINES & FEES (35000)	\$75,906	\$58,307	\$35,000	\$70,549	\$68,733	\$33,733	96.4%
USE OF MONEY & PROPERTY (36000)	\$41,307	\$94,583	\$51,592	\$61,608	\$61,982	\$10,390	20.1%
OTHER REVENUE (37000)	–	\$7,376	–	\$0	\$0	\$0	–
CUSTOMER SERVICE (38000)	\$0	\$0	–	\$0	\$0	\$0	–
CAPITAL CONTRIBUTIONS (39000)	–	–	–	\$0	\$0	\$0	–
REVENUES TOTAL	\$2,832,236	\$2,938,527	\$2,889,166	\$2,935,035	\$2,844,617	(\$44,549)	(1.5%)
REVENUES TOTAL	\$2,832,236	\$2,938,527	\$2,889,166	\$2,935,035	\$2,844,617	(\$44,549)	(1.5%)
Expenses							
135 - STORMWATER							
PERSONNEL							
PERSONNEL (81000)							
SALARIES & WAGES (81100)	\$1,453,312	\$1,664,801	\$1,661,214	\$1,557,619	\$1,754,316	\$93,102	5.6%
EMPLOYEE BENEFITS (81400)	\$615,385	\$820,425	\$796,234	\$768,490	\$896,924	\$100,690	12.7%
PERSONNEL (81000) TOTAL	\$2,068,697	\$2,485,226	\$2,457,448	\$2,326,109	\$2,651,240	\$193,792	7.9%
PERSONNEL TOTAL	\$2,068,697	\$2,485,226	\$2,457,448	\$2,326,109	\$2,651,240	\$193,792	7.9%
OPERATIONS							
SERVICES (82000)	\$258,607	\$284,641	\$396,724	\$382,072	\$412,781	\$16,057	4.1%
SUPPLIES (83000)	\$330,288	\$162,661	\$484,017	\$249,464	\$295,374	(\$188,643)	(39.0%)
OPERATIONAL UNITS (84000)	\$226,922	\$192,521	\$192,522	\$387,522	\$387,522	\$195,000	101.3%
BUSINESS EXPENSES (85000)	\$46,048	\$48,640	\$56,632	\$67,053	\$59,399	\$2,767	4.9%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	–	\$350,000	–	\$0	\$0	\$0	–
OPERATIONS TOTAL	\$861,865	\$1,038,463	\$1,129,895	\$1,086,111	\$1,155,076	\$25,181	2.2%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	–	\$915,930	\$1,077,930	\$390,000	(\$525,930)	(57.4%)
CAPITAL TOTAL	\$0	–	\$915,930	\$1,077,930	\$390,000	(\$525,930)	(57.4%)
135 - STORMWATER TOTAL	\$2,930,562	\$3,523,689	\$4,503,273	\$4,490,150	\$4,196,316	(\$306,957)	(6.8%)
EXPENSES TOTAL	\$2,930,562	\$3,523,689	\$4,503,273	\$4,490,150	\$4,196,316	(\$306,957)	(6.8%)

FY 2026 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Stormwater Streets Personnel									
REGULAR PAY	135-81110-43120		\$921,070	\$1,057,530	\$1,128,694	\$950,605	\$1,114,896	\$1,228,473	\$1,287,137
ARPA - COVID19 LEAVE/ISOLATION	135-81112-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	135-81113-43120		\$0	\$3,400	\$0	\$1,180	\$0	\$0	\$0
OVERTIME PAY	135-81120-43120		\$31,307	\$46,831	\$36,750	\$36,750	\$40,000	\$40,000	\$40,000
VACANCY ADJUSTMENT	135-81199-43120		\$0	\$0	-\$36,441	\$0	-\$36,989	-\$40,755	-\$42,700
FICA (EMPLOYER'S SHARE)	135-81410-43120		\$69,518	\$81,996	\$80,464	\$72,403	\$89,192	\$93,823	\$98,573
MEDICAL PREMIUMS	135-81420-43120		\$249,333	\$246,687	\$222,021	\$221,423	\$287,481	\$316,229	\$347,852
MEDICAL PREMIUMS - RETIREES	135-81421-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NEAR-SITE CLINIC (URGENT TEAM)	135-81422-43120		\$6,590	\$6,280	\$6,210	\$6,090	\$7,080	\$7,080	\$7,080
VISION PREMIUMS	135-81425-43120		\$1,609	\$1,558	\$1,678	\$1,467	\$1,849	\$2,034	\$2,236
VISION PREMIUMS - RETIREES	135-81426-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DENTAL INSURANCE PREMIUMS	135-81430-43120		\$10,819	\$9,996	\$10,619	\$9,575	\$11,734	\$12,908	\$14,199
FSA ADMINISTRATION FEES	135-81431-43120		\$96	\$19	\$121	\$0	\$100	\$100	\$100
GROUP INSURANCE PREMIUMS	135-81433-43120		\$4,864	\$5,332	\$6,426	\$5,853	\$7,077	\$7,368	\$7,273
EE MEDICAL INSURANCE CONTRIBUTIONS	135-81440-43120		-\$40,949	-\$43,294	-\$47,029	-\$44,352	-\$57,732	-\$63,505	-\$69,856
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	135-81441-43120		\$2,400	\$4,800	\$2,400	\$0	\$0	\$0	\$0
RETIREE HEALTH INSURANCE CONTRIBUTIONS	135-81442-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE DENTAL INSURANCE CONTRIBUTIONS	135-81443-43120		-\$2,033	-\$1,917	-\$2,043	-\$1,875	-\$2,293	-\$2,522	-\$2,775
EE VISION INSURANCE CONTRIBUTIONS	135-81444-43120		-\$301	-\$300	-\$319	-\$285	-\$359	-\$395	-\$434
RETIREE VISION INSURANCE CONTRIBUTIONS	135-81447-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	135-81450-43120		\$128,367	\$174,611	\$281,267	\$281,267	\$295,330	\$310,097	\$325,602
DEFINED CONTRIBUTION MATCH (CLOSED)	135-81455-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	135-81456-43120		\$18,279	\$19,465	\$21,873	\$18,925	\$35,799	\$37,626	\$39,548
Defined Cont Match (2017)	135-81458-43120		\$0	\$113	\$0	\$2,513	\$2,711	\$2,713	\$2,716
UNEMPLOYMENT CLAIMS	135-81460-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	135-81470-43120		\$3,684	\$2,876	\$6,554	\$2,900	\$3,045	\$3,197	\$3,357
WORKERS COMPENSATION CLAIMS	135-81475-43120		\$0	\$122,928	\$17,680	\$0	\$10,000	\$10,000	\$10,000
Total Personnel			\$1,404,653	\$1,738,909	\$1,736,925	\$1,564,439	\$1,808,921	\$1,964,471	\$2,069,908

FY 2026 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Stormwater Streets Operating									
MAILING & OUTBOUND SHIPPING SERVICES	135-82110-43120		\$0	\$14	\$100	\$100	\$100	\$111	\$120
FREIGHT FOR INBOUND PURCHASED ITEMS	135-82120-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	135-82130-43120		\$64	\$0	\$60	\$0	\$60	\$60	\$60
VEHICLE TOW-IN SERVICES	135-82140-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	135-82210-43120		\$0	\$46	\$100	\$100	\$100	\$100	\$100
TRANSCRIPTION FEES	135-82240-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	135-82250-43120		\$0	\$0	\$100	\$100	\$100	\$100	\$100
UNIFORM RENTAL & SERVICES	135-82260-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	135-82270-43120		\$0	\$0	\$200	\$0	\$100	\$110	\$120
LEGAL NOTICES	135-82310-43120		\$0	\$0	\$200	\$0	\$100	\$110	\$120
DUES FOR MEMBERSHIPS	135-82350-43120		\$474	\$244	\$400	\$250	\$300	\$300	\$300
PROFESSIONAL STANDARDS / ACCREDITATION	135-82355-43120		\$948	\$0	\$500	\$300	\$350	\$375	\$400
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	135-82360-43120		\$0	\$0	\$100	\$0	\$100	\$100	\$100
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	135-82370-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY RELIEF	135-82371-43120		\$0	\$0	\$100	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	135-82390-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	135-82410-43120		\$11,019	\$15,526	\$15,000	\$15,000	\$15,500	\$17,000	\$19,000
WATER & SEWER SERVICE	135-82420-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION & ENVIR SERVICES	135-82435-43120		\$3,515	\$1,423	\$5,000	\$3,500	\$3,800	\$4,000	\$4,200
TELEPHONE SERVICE	135-82450-43120		\$343	\$400	\$350	\$350	\$400	\$420	\$440
800 MHZ ACCESS LINE SERVICE	135-82451-43120		\$0	\$187	\$250	\$250	\$250	\$275	\$300
CELLULAR TELEPHONE SERVICE	135-82455-43120		\$6,840	\$9,756	\$6,500	\$6,500	\$6,800	\$7,000	\$7,200
INTERNET & RELATED SERVICES	135-82470-43120		\$1,561	\$2,184	\$1,700	\$1,700	\$2,200	\$2,400	\$2,600
COMPUTER SERVICES	135-82510-43120		\$0	\$0	\$200	\$0	\$100	\$100	\$100
LEGAL SERVICES	135-82520-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	135-82560-43120		\$394	\$0	\$10,000	\$0	\$5,000	\$10,000	\$15,000
OTHER CONTRACTUAL SERVICES	135-82599-43120		\$0	\$13,848	\$20,000	\$20,000	\$25,000	\$30,000	\$32,000
OTHER CONTRACTUAL SERVICES	135-82599-43120	various locations stormwater pipe repair				\$20,000	\$25,000	\$30,000	\$32,000
VEHICLE REPAIR & MAINTENANCE SERVICES	135-82610-43120		\$87,642	\$90,820	\$95,000	\$95,000	\$95,000	\$98,000	\$100,000

FY 2026 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLE REPAIR & MAINTENANCE SERVICES	135-82610-43120	vehicle repairs & maintenance services				\$95,000	\$95,000	\$98,000	\$100,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	135-82620-43120		\$28,740	\$32,444	\$50,000	\$45,000	\$50,000	\$54,000	\$58,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	135-82620-43120	equipment repairs & maintenance services				\$45,000	\$50,000	\$54,000	\$58,000
PAVING & REPAIR SERVICES	135-82640-43120		\$15,217	\$25,046	\$30,000	\$35,000	\$40,000	\$45,000	\$50,000
PAVING & REPAIR SERVICES	135-82640-43120	paving & repair services at varioius locations				\$35,000	\$40,000	\$45,000	\$50,000
STORMWATER MAINTENANCE SERVICES	135-82645-43120		\$8,150	\$0	\$0	\$0	\$0	\$0	\$0
CONCRETE CURB REPAIR	135-82646-43120		\$1,750	\$8,410	\$10,000	\$7,500	\$8,000	\$8,500	\$9,000
SIDEWALK REPAIR	135-82647-43120		\$15,477	\$24,271	\$10,000	\$10,000	\$12,000	\$12,000	\$12,000
PARK & FIELD MAINTENANCE SERVICES	135-82650-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	135-82660-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE SERVICES	135-82699-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION/RECEPTIONS	135-82750-43120		\$350	\$365	\$700	\$1,600	\$800	\$800	\$800
TRAINING, OUTSIDE	135-82780-43120		\$0	\$1,075	\$1,000	\$1,000	\$1,200	\$1,250	\$1,300
TRAINING, IN-HOUSE	135-82790-43120		\$0	\$576	\$1,000	\$500	\$550	\$550	\$550
REGISTRATIONS	135-82810-43120		\$400	\$59	\$670	\$300	\$1,700	\$1,700	\$1,900
REGISTRATIONS	135-82810-43120	APWA PWX				\$0	\$900	\$900	\$1,000
REGISTRATIONS	135-82810-43120	Storm Con				\$300	\$800	\$800	\$900
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	135-82820-43120		\$30	\$0	\$200	\$0	\$1,000	\$1,000	\$1,100
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	135-82820-43120	APWA				\$0	\$500	\$500	\$550
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	135-82820-43120	Storm Con				\$0	\$500	\$500	\$550
AIR TRAVEL	135-82830-43120		\$0	\$0	\$450	\$0	\$1,200	\$1,300	\$1,400
AIR TRAVEL	135-82830-43120	APWA				\$0	\$600	\$650	\$700
AIR TRAVEL	135-82830-43120	Storm Con				\$0	\$600	\$650	\$700
LODGING	135-82840-43120		\$378	\$0	\$900	\$0	\$1,600	\$1,700	\$1,800
LODGING	135-82840-43120	APWA				\$0	\$800	\$850	\$900
LODGING	135-82840-43120	Storm Con				\$0	\$800	\$850	\$900
MEALS (OUTSIDE WILLIAMSON COUNTY)	135-82850-43120		\$99	\$106	\$900	\$500	\$500	\$600	\$625
OTHER TRAVEL EXPENSES	135-82890-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OFFICE SUPPLIES	135-83110-43120		\$561	\$165	\$350	\$200	\$350	\$350	\$350
EMPLOYEE BENEVOLENCE ITEMS	135-83130-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	135-83140-43120		\$1,396	\$2,360	\$1,300	\$2,000	\$2,000	\$2,000	\$2,000
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	135-83140-43120					\$2,000	\$2,000	\$2,000	\$2,000
TRAINING SUPPLIES	135-83210-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICALS & LAB SUPPLIES	135-83220-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY SUPPLIES	135-83250-43120		\$5,693	\$3,412	\$5,600	\$7,000	\$5,800	\$5,900	\$6,000
UNIFORMS PURCHASED	135-83260-43120		\$5,035	\$6,385	\$5,600	\$5,400	\$5,800	\$6,000	\$6,200
CONSUMABLE TOOLS	135-83270-43120		\$1,147	\$805	\$1,500	\$1,500	\$1,500	\$1,700	\$1,900
OTHER OPERATING SUPPLIES	135-83299-43120		\$30	\$19	\$0	\$19	\$25	\$25	\$25
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	135-83310-43120		\$74,940	\$62,370	\$90,000	\$80,000	\$82,000	\$82,000	\$82,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	135-83310-43120	gasoline & diesel for vehicles inside Williamson County)				\$80,000	\$82,000	\$82,000	\$82,000
MILEAGE (INSIDE WILLIAMSON COUNTY)	135-83320-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PURCHASED	135-83410-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	135-83510-43120		\$76	\$250	\$250	\$250	\$250	\$250	\$250
VEHICLES (<\$50,000)	135-83520-43120		\$130,560	\$0	\$162,000	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120		\$1,177	\$20,847	\$34,500	\$30,300	\$39,500	\$24,500	\$14,500
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Equipment Attachment				\$14,000	\$10,000	\$10,000	\$10,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Trailer				\$0	\$0	\$10,000	\$0
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Medium duty UTV				\$0	\$25,000	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Generator				\$0	\$1,000	\$1,000	\$1,000
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Motorola Radio				\$1,300	\$1,500	\$1,500	\$1,500
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	GPS Unit				\$15,000	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43120	Misc equipment				\$0	\$2,000	\$2,000	\$2,000
COMPUTER HARDWARE (<\$50,000)	135-83540-43120		\$5,107	\$2,931	\$8,500	\$8,500	\$8,500	\$8,700	\$8,800
COMPUTER SOFTWARE (<\$50,000)	135-83550-43120		\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$0
VEHICLE PARTS & SUPPLIES	135-83610-43120		\$0	\$0	\$500	\$0	\$500	\$500	\$500

FY 2026 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EQUIPMENT PARTS & SUPPLIES	135-83620-43120		\$1,057	\$1,227	\$3,000	\$1,500	\$1,500	\$1,700	\$1,900
PAVING & REPAIR SUPPLIES	135-83640-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIGN SUPPLIES	135-83643-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE SUPPLIES	135-83645-43120		\$17	\$3,832	\$53,000	\$5,000	\$5,200	\$5,300	\$5,300
STORMWATER MAINTENANCE SUPPLIES	135-83645-43120	various stormwater maintenance supplies				\$5,000	\$5,200	\$5,300	\$5,300
SIDEWALK REPAIR SUPPLIES	135-83647-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SUPPLIES	135-83652-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	135-83660-43120		\$18	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	135-83699-43120		\$33,849	\$45,135	\$88,000	\$85,000	\$88,000	\$91,000	\$92,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	135-83699-43120	various repairs & maintenance materials such as pipe, aggregate backfill, erosion control blanket, seed, straw bales				\$85,000	\$88,000	\$91,000	\$92,000
ADMIN SERVICES PROVIDED TO OTHER FUNDS	135-84710-43120		\$226,922	\$192,521	\$0	\$195,000	\$195,000	\$198,298	\$204,247
ADMIN SERVICES PROVIDED TO OTHER FUNDS	135-84710-43120	admin services provided to other funds				\$195,000	\$195,000	\$198,298	\$204,247
PROPERTY INSURANCE	135-85110-43120		\$1,417	\$1,808	\$1,863	\$1,809	\$1,863	\$1,919	\$1,976
FRAUD INSURANCE	135-85111-43120		\$5,587	\$0	\$0	\$0	\$0	\$0	\$0
INLAND MARINE INSURANCE	135-85112-43120		\$1,890	\$1,968	\$2,027	\$1,968	\$2,027	\$2,088	\$2,151
AUTO PHYSICAL DAMAGE INSURANCE	135-85113-43120		\$1,755	\$2,695	\$2,776	\$2,696	\$2,776	\$2,860	\$2,945
LIABILITY INSURANCE	135-85115-43120		\$8,317	\$13,692	\$14,103	\$11,378	\$14,103	\$14,526	\$14,962
E&O LIABILITY INSURANCE	135-85116-43120		\$3,117	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	135-85117-43120		\$4,901	\$6,162	\$6,348	\$6,163	\$6,348	\$6,538	\$6,734
LAW ENFORCEMENT LIABILITY INSURANCE	135-85118-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	135-85119-43120		\$1,720	\$1,598	\$1,647	\$1,599	\$1,647	\$1,696	\$1,747
PROPERTY CLAIMS/DEDUCTIBLES	135-85120-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	135-85123-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	135-85125-43120		\$0	\$0	\$5,000	\$12,155	\$5,000	\$5,000	\$5,000
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	135-85127-43120		\$0	\$0	\$1,000	\$4,863	\$1,000	\$1,000	\$1,000
SURETY/NOTARY COSTS	135-85140-43120		\$0	\$0	\$100	\$100	\$100	\$100	\$100

FY 2026 Stormwater Streets Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EASEMENTS ACQUIRED (<\$50,000)	135-85170-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	135-85240-43120		\$6,669	\$2,604	\$9,000	\$7,500	\$9,000	\$10,000	\$11,000
PERMITS	135-85310-43120		\$0	\$0	\$500	\$0	\$500	\$500	\$500
STATE FEES	135-85320-43120		\$0	\$0	\$100	\$0	\$100	\$100	\$100
UTILITY DISTRICT FEES	135-85330-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	135-85340-43120		\$0	\$7,205	\$0	\$2,182	\$0	\$0	\$0
E-COMMERCE FEES	135-85530-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAD DEBT EXPENSE (NET OF RECOVERIES)	135-85570-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEAK ADJUSTMENTS	135-85575-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	135-85990-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	135-86600-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	135-86700-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$706,347	\$606,790	\$765,244	\$718,632	\$759,299	\$773,511	\$794,922
Stormwater Streets Capital									
LAND ACQUIRED (purchase cost or value)	135-89110-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EASEMENTS ACQUIRED (purchase cost or value)	135-89120-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	135-89230-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE (>\$100,000)	135-89410-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CURB & GUTTER REPLACEMENT (>\$100,000)	135-89430-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43120		\$0	\$0	\$515,930	\$677,930	\$180,000	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43120	FY25 PER - Stormwater-Streets Vacuum Truck				\$515,930	\$0	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43120	1 Truck				\$54,000	\$55,000	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43120	1 Truck				\$54,000	\$60,000	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43120	1 Truck				\$54,000	\$65,000	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	135-89530-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	135-89550-43120		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$515,930	\$677,930	\$180,000	\$0	\$0
Total Stormwater Streets Budget									
			\$2,111,000	\$2,345,698	\$3,018,099	\$2,961,001	\$2,748,220	\$2,737,982	\$2,864,830

FY 2026 Stormwater Engineering Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Stormwater Engineering Personnel									
REGULAR PAY	135-81110-43125		\$498,264	\$555,373	\$637,856	\$565,105	\$564,498	\$622,391	\$652,212
FAMILY LEAVE PAY	135-81113-43125		\$0	\$0	\$0	\$2,698	\$0	\$0	\$0
OVERTIME PAY	135-81120-43125		\$2,671	\$1,668	\$1,125	\$1,281	\$1,668	\$1,668	\$1,668
VACANCY ADJUSTMENT	135-81199-43125		\$0	\$0	-\$18,699	\$0	-\$19,757	-\$21,784	-\$22,827
FICA (EMPLOYER'S SHARE)	135-81410-43125		\$37,105	\$41,279	\$41,120	\$43,231	\$45,329	\$47,673	\$50,075
MEDICAL PREMIUMS	135-81420-43125		\$84,198	\$99,993	\$87,536	\$87,536	\$96,289	\$105,918	\$116,510
NEAR-SITE CLINIC (URGENT TEAM)	135-81422-43125		\$2,158	\$2,340	\$2,340	\$2,340	\$2,340	\$2,340	\$2,340
VISION PREMIUMS	135-81425-43125		\$485	\$601	\$641	\$582	\$640	\$704	\$774
DENTAL INSURANCE PREMIUMS	135-81430-43125		\$2,783	\$3,488	\$3,862	\$3,511	\$3,862	\$4,248	\$4,673
FSA ADMINISTRATION FEES	135-81431-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUP INSURANCE PREMIUMS	135-81433-43125		\$2,234	\$2,747	\$2,814	\$2,870	\$3,417	\$3,565	\$3,516
EE MEDICAL INSURANCE CONTRIBUTIONS	135-81440-43125		-\$13,365	-\$17,654	-\$18,641	-\$16,947	-\$18,642	-\$20,506	-\$22,557
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	135-81441-43125		\$600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
EE DENTAL INSURANCE CONTRIBUTIONS	135-81443-43125		-\$501	-\$694	-\$732	-\$665	-\$732	-\$805	-\$886
EE VISION INSURANCE CONTRIBUTIONS	135-81444-43125		-\$85	-\$113	-\$119	-\$109	-\$120	-\$132	-\$145
RETIREMENT CONTRIBUTIONS	135-81450-43125		\$12,837	\$17,461	\$28,127	\$28,127	\$29,533	\$31,010	\$32,561
DEFINED CONTRIBUTION MATCH (CLOSED)	135-81455-43125		\$23,378	\$25,938	\$26,253	\$26,253	\$27,566	\$28,944	\$30,391
DEFINED CONTRIBUTION MATCH (TCRS)	135-81456-43125		\$9,247	\$10,785	\$10,559	\$11,305	\$11,876	\$12,479	\$13,114
Defined Cont Match (2017)	135-81458-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	135-81470-43125		\$2,037	\$1,905	\$3,352	\$3,352	\$3,352	\$3,352	\$3,352
WORKERS COMPENSATION CLAIMS	135-81475-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$664,045	\$746,317	\$808,594	\$761,670	\$752,319	\$822,265	\$865,971
Stormwater Engineering Operating									
MAILING & OUTBOUND SHIPPING SERVICES	135-82110-43125		\$1,996	\$2,545	\$2,060	\$2,060	\$2,122	\$2,175	\$2,229
MAILING & OUTBOUND SHIPPING SERVICES	135-82110-43125	Mailing & shipping including monthly certified letters				\$2,060	\$2,122	\$2,175	\$2,229
VEHICLE LICENSES & TITLES	135-82130-43125		\$21	\$0	\$24	\$24	\$25	\$25	\$26
PRINTING & COPYING SERVICES, OUTSOURCED	135-82210-43125		\$0	\$123	\$494	\$550	\$567	\$581	\$595
TRANSCRIPTION FEES	135-82240-43125		\$0	\$0	\$800	\$800	\$824	\$845	\$866
TESTING & PHYSICALS	135-82250-43125		\$0	\$0	\$618	\$600	\$618	\$633	\$649
OTHER OPERATING SERVICES	135-82299-43125		\$32	\$29	\$0	\$0	\$0	\$0	\$0

FY 2026 Stormwater Engineering Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
LEGAL NOTICES	135-82310-43125		\$0	\$0	\$566	\$566	\$583	\$598	\$612
DUES FOR MEMBERSHIPS	135-82350-43125		\$0	\$0	\$370	\$370	\$370	\$370	\$370
DUES FOR MEMBERSHIPS	135-82350-43125	Stormwater Coordinator - TNSA Membership				\$300	\$300	\$300	\$300
DUES FOR MEMBERSHIPS	135-82350-43125	Staff Engineer - ASCE Yearly Membership				\$70	\$70	\$70	\$70
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	135-82360-43125		\$32,950	\$25,474	\$40,475	\$40,230	\$40,477	\$40,689	\$40,906
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	135-82360-43125	Watershed Education Partnerships and Improvement Projects				\$32,000	\$32,000	\$32,000	\$32,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED0	135-82360-43125	MS4 Permit Requirement - Public Involvement and Outreach				\$8,230	\$8,477	\$8,689	\$8,906
EMERGENCY RELIEF	135-82371-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECRUITMENT	135-82373-43125		\$0	\$0	\$515	\$500	\$515	\$528	\$541
PUBLICATIONS, NON-TRAINING	135-82390-43125		\$0	\$0	\$515	\$500	\$515	\$528	\$541
CELLULAR TELEPHONE SERVICE	135-82455-43125		\$5,345	\$5,152	\$5,626	\$5,468	\$5,626	\$5,761	\$5,901
CELLULAR TELEPHONE SERVICE	135-82455-43125	Verizon monthly bill (\$47 per person per month for cell phone (Staff Engineer, 4 Water Quality Specialists))				\$2,820	\$2,905	\$2,977	\$3,052
CELLULAR TELEPHONE SERVICE	135-82455-43125	Verizon monthly bill (\$34 per person per month for tablet charge (6 tablets)				\$2,448	\$2,521	\$2,584	\$2,649
CELLULAR TELEPHONE SERVICE	135-82455-43125	Added additional \$200 for extra				\$200	\$200	\$200	\$200
COMPUTER SERVICES	135-82510-43125		\$1,935	\$2,076	\$3,213	\$4,104	\$4,227	\$4,332	\$4,441
COMPUTER SERVICES	135-82510-43125	Go Canvas Annual Subscription (5 licenses)				\$3,000	\$3,090	\$3,167	\$3,246
COMPUTER SERVICES	135-82510-43125	Piktochart Annual Subscription				\$60	\$62	\$63	\$65
COMPUTER SERVICES	135-82510-43125	Various				\$1,044	\$1,075	\$1,102	\$1,130
LEGAL SERVICES	135-82520-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING SERVICES	135-82540-43125		\$0	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
ENGINEERING SERVICES	135-82540-43125	On-call services as requested by Administration				\$30,000	\$30,000	\$30,000	\$30,000
CONSULTANT SERVICES	135-82560-43125		\$27,350	\$2,845	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
CONSULTANT SERVICES	135-82560-43125	Various Work Orders				\$30,000	\$30,000	\$30,000	\$30,000
OTHER CONTRACTUAL SERVICES	135-82599-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE REPAIR & MAINTENANCE SERVICES	135-82610-43125		\$2,042	\$2,407	\$2,575	\$2,575	\$2,652	\$2,719	\$2,787
EQUIPMENT REPAIR & MAINTENANCE SERVICES	135-82620-43125		\$231	\$301	\$565	\$565	\$582	\$596	\$611
STORMWATER MAINTENANCE SERVICES	135-82645-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Stormwater Engineering Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EMPLOYEE RECOGNITION/RECEPTIONS	135-82750-43125		\$221	\$325	\$309	\$300	\$309	\$317	\$325
TRAINING, OUTSIDE	135-82780-43125		\$0	\$0	\$2,678	\$2,678	\$2,758	\$2,827	\$2,898
REGISTRATIONS	135-82810-43125		\$1,775	\$4,705	\$5,825	\$9,400	\$9,682	\$9,924	\$10,173
REGISTRATIONS	135-82810-43125	Continuing Education/Professional Development				\$4,700	\$4,841	\$4,962	\$5,086
REGISTRATIONS	135-82810-43125	TN Stormwater Assoc Conference Registration (\$350 each) - Staff Engineer, 4 Water Quality Specialists, Stormwater Coordinator				\$2,100	\$2,163	\$2,217	\$2,273
REGISTRATIONS	135-82810-43125	Level II Recertification (\$300 each) - 2 Water Quality Specialists				\$600	\$618	\$633	\$649
REGISTRATIONS	135-82810-43125	SCM Recertification (\$400 each) - 2 Water Quality Specialists				\$800	\$824	\$845	\$866
REGISTRATIONS	135-82810-43125	Various				\$1,200	\$1,236	\$1,267	\$1,299
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	135-82820-43125		\$0	\$87	\$0	\$0	\$0	\$0	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	135-82820-43125	Transportation for Continuing Education/Professional Development				\$0	\$0	\$0	\$0
AIR TRAVEL	135-82830-43125		\$0	\$2,586	\$1,350	\$1,350	\$1,391	\$1,425	\$1,461
AIR TRAVEL	135-82830-43125	Travel for Continuing Education/Professional Development				\$1,350	\$1,391	\$1,425	\$1,461
LODGING	135-82840-43125		\$1,300	\$1,393	\$5,616	\$4,041	\$4,162	\$4,266	\$4,373
LODGING	135-82840-43125	Lodging for Continuing Education/Professional Development				\$4,041	\$4,162	\$4,266	\$4,373
MEALS (OUTSIDE WILLIAMSON COUNTY)	135-82850-43125		\$18	\$417	\$541	\$541	\$557	\$571	\$585
OTHER TRAVEL EXPENSES	135-82890-43125		\$0	\$0	\$309	\$300	\$309	\$317	\$325
OTHER TRAVEL EXPENSES	135-82890-43125	Other expenses for Continuing Education/Professional Development				\$300	\$309	\$317	\$325
OFFICE SUPPLIES	135-83110-43125		\$470	\$387	\$1,112	\$1,112	\$1,145	\$1,174	\$1,203
EMPLOYEE BENEVOLENCE ITEMS	135-83130-43125		\$0	\$0	\$206	\$200	\$206	\$211	\$216
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	135-83140-43125		\$787	\$1,421	\$1,051	\$2,000	\$2,060	\$2,112	\$2,164
TRAINING SUPPLIES	135-83210-43125		\$0	\$0	\$283	\$283	\$291	\$299	\$306
SAFETY SUPPLIES	135-83250-43125		\$0	\$206	\$742	\$720	\$742	\$760	\$779

FY 2026 Stormwater Engineering Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
UNIFORMS PURCHASED	135-83260-43125		\$2,138	\$2,371	\$4,967	\$5,490	\$5,656	\$5,797	\$5,941
UNIFORMS PURCHASED	135-83260-43125	Pants - \$250 per Inspector (6)				\$1,500	\$1,545	\$1,584	\$1,623
UNIFORMS PURCHASED	135-83260-43125	Shirts - \$250 per Inspector (6)				\$1,500	\$1,545	\$1,584	\$1,623
UNIFORMS PURCHASED	135-83260-43125	Muck Boots - \$150 per Inspector (5)				\$750	\$773	\$792	\$812
UNIFORMS PURCHASED	135-83260-43125	Steel Toed Boots - \$165 per Inspector + 1/3 Non-Inspectors				\$990	\$1,020	\$1,045	\$1,071
UNIFORMS PURCHASED	135-83260-43125	COF Apparel Allowance - (6)				\$750	\$773	\$792	\$812
CONSUMABLE TOOLS	135-83270-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	135-83299-43125		\$785	\$375	\$406	\$406	\$418	\$429	\$439
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	135-83310-43125		\$3,813	\$5,448	\$5,811	\$5,811	\$5,985	\$6,135	\$6,288
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	135-83310-43125	5 vehicles				\$5,811	\$5,985	\$6,135	\$6,288
FURNITURE, FIXTURES (<\$50,000)	135-83510-43125		\$853	\$300	\$879	\$879	\$905	\$928	\$951
VEHICLES (<\$50,000)	135-83520-43125		\$31,691	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43125		\$0	\$0	\$2,060	\$2,060	\$2,122	\$2,175	\$2,229
MACHINERY & EQUIPMENT (<\$50,000)	135-83530-43125	EPSC inspection equipment needs and/or analytical monitoring needs				\$2,060	\$2,122	\$2,175	\$2,229
COMPUTER HARDWARE (<\$50,000)	135-83540-43125		\$28,144	\$0	\$6,000	\$1,000	\$27,000	\$1,000	\$1,000
COMPUTER HARDWARE (<\$50,000)	135-83540-43125	New Computers - Staff Engineer, 4 Water Quality Specialists, Stormwater Coordinator				\$0	\$20,000	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	135-83540-43125	Replacement Tablets for Field Work (6)				\$0	\$6,000	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	135-83540-43125	Various				\$1,000	\$1,000	\$1,000	\$1,000
COMPUTER SOFTWARE (<\$50,000)	135-83550-43125		\$0	\$0	\$834	\$834	\$859	\$881	\$903
COMPUTER SOFTWARE (<\$50,000)	135-83550-43125	Various				\$304	\$313	\$321	\$329
COMPUTER SOFTWARE (<\$50,000)	135-83550-43125	Adobe Acrobat				\$530	\$546	\$560	\$574
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	135-83699-43125		\$944	\$2,418	\$566	\$2,000	\$2,060	\$2,112	\$2,164
PROPERTY INSURANCE	135-85110-43125		\$1,361	\$1,605	\$1,653	\$1,659	\$1,709	\$1,751	\$1,795
FRAUD INSURANCE	135-85111-43125		\$1,610	\$0	\$0	\$33	\$34	\$35	\$36
INLAND MARINE INSURANCE	135-85112-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURANCE	135-85113-43125		\$163	\$206	\$212	\$184	\$190	\$194	\$199
LIABILITY INSURANCE	135-85115-43125		\$728	\$3,336	\$3,436	\$3,808	\$3,922	\$4,020	\$4,121

FY 2026 Stormwater Engineering Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
E&O LIABILITY INSURANCE	135-85116-43125		\$898	\$0	\$0	\$1,810	\$1,864	\$1,911	\$1,959
VEHICLE LIABILITY INSURANCE	135-85117-43125		\$1,637	\$1,812	\$1,866	\$1,765	\$1,818	\$1,863	\$1,910
UMBRELLA LIABILITY INSURANCE	135-85119-43125		\$496	\$488	\$503	\$883	\$909	\$932	\$956
EASEMENTS ACQUIRED (<\$50,000)	135-85170-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX-RENTAL PROPERTY	135-85220-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERMITS	135-85310-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FEES	135-85320-43125		\$3,600	\$3,460	\$4,096	\$4,096	\$4,075	\$4,317	\$4,281
STATE FEES	135-85320-43125	TDEC Small MS4 Permit TNSO75311				\$3,956	\$4,075	\$4,177	\$4,281
STATE FEES	135-85320-43125	Biennial PE License Renewal - Staff Engineer				\$140	\$0	\$140	\$0
FEDERAL FEES	135-85325-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	135-85340-43125		\$182	\$0	\$278	\$278	\$286	\$293	\$301
E-COMMERCE FEES	135-85530-43125		\$0	\$0	\$124	\$124	\$128	\$131	\$134
LEASE/LOAN PRINCIPAL	135-86600-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	135-86700-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER TO CAPITAL PROJECTS	135-88100-43125		\$0	\$350,000	\$0	\$0	\$0	\$0	\$0
Total Operating			\$155,518	\$424,298	\$172,129	\$174,957	\$203,255	\$179,487	\$181,490
Stormwater Engineering Capital									
LAND ACQUIRED (purchase cost or value)	135-89110-43125		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DRAINAGE (>\$100,000)	135-89410-43125		\$0	\$0	\$400,000	\$400,000	\$150,000	\$0	\$0
DRAINAGE (>\$100,000)	135-89410-43125	Pinkerton Stream Restoration (COF 2023-0284) Cumberland River Compact Grant matching funds.				\$200,000	\$150,000	\$0	\$0
DRAINAGE (>\$100,000)	135-89410-43125	Liberty Hills Stream Restoration (Year 1 City \$51,851.85; Grant \$148,148.15); (Year 2 City \$466,666.67; Grant \$1,333,333.33) 60% reimbursable (approx \$1,147,602)				\$200,000	\$0	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43125		\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$0
VEHICLES (>\$50,000)	135-89520-43125	1 Truck	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
VEHICLES (>\$50,000)	135-89520-43125	1 Truck	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0
Total Capital			\$0	\$0	\$400,000	\$400,000	\$210,000	\$60,000	\$0
Total Stormwater Engineering Budget			\$819,562	\$1,170,615	\$1,380,723	\$1,336,627	\$1,165,574	\$1,061,752	\$1,047,461

FY 2026 Stormwater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Stormwater General Personnel									
REGULAR PAY	135-81110-43190		\$0	\$0	-\$93,071	\$0	\$85,000	\$85,000	\$85,000
OVERTIME PAY	135-81120-43190		\$0	\$0	\$5,000	\$0	\$5,000	\$5,000	\$5,000
Total Personnel			\$0	\$0	-\$88,071	\$0	\$90,000	\$90,000	\$90,000
Stormwater General Operating									
Called Performance Bonds Services	135-82580-43190		\$0	\$7,376	\$0	\$0	\$0	\$0	\$0
ADMIN SERVICES PROVIDED TO OTHER FUNDS	135-84710-43190		\$0	\$0	\$192,522	\$192,522	\$192,522	\$192,522	\$192,522
Total Operating			\$0	\$7,376	\$192,522	\$192,522	\$192,522	\$192,522	\$192,522
Total Stormwater General Budget			\$0	\$7,376	\$104,451	\$192,522	\$282,522	\$282,522	\$282,522



Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total	Funded
135	FY2026	1	Replacement Street Sweeper	0				\$ 375,000	\$ 375,000	
									\$ -	
									\$ -	
									\$ -	
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Totals				0	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000	\$ -

	A Safe, Clean Livable City	\$ 375,000
	Sustainable Growth & Economic Vitality	\$ -
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ -
	Organizational Health	\$ -
	Operational Excellence	\$ -
Total Franklin Forward Allocations		\$ 375,000

Fund		Function	Requested Amount	Funded
		Personnel		
		Operations		
		Capital (Vehicles, Equipment, Buildings, etc.)	\$ 375,000	
Total			\$ 375,000	\$ -



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Capital Expenses

89520 VEHICLES (>\$25,000)	\$ 375,000.00		\$ 375,000	\$ 375,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Total Personnel \$ 375,000 \$ 375,000

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

Replacement sweeper due to age and wear on current sweeper. The current sweeper has exceeded it's life cycle. The Street Sweeping Program is a vital component to managing and maintaing the Stormwater MS4 program. A proactive street sweeping operation is required to meet minimal standards and provide a safe, clean, livable City.



HISTORIC
FRANKLIN
TENNESSEE

FY 2026 Operating Budget

Parks

Lisa Clayton, Parks Director

Departmental Summary

The City of Franklin Parks Department is an essential service established to improve the quality of life for all City residents by proactively responding to changing demographics and emerging trends, while maximizing all available resources to enhance each resident's health and promote economic vitality and long-term sustainability now and for future generations.

Analysis

The primary focus for the fiscal year 2026 budget for the Parks Department will be planning and implementing new Capital Improvement Projects (CIP) and maintaining day-to-day services while balancing existing responsibilities at a high service level. Capital projects and programming newly opened parks will be key areas of concentration. In the fourth quarter of fiscal year 2025, three capital park projects were completed and opened: Thompson Alley Neighborhood Park, the pedestrian bridge and trail extension, and the Historic Hayes Home at the Park at Harlinsdale Farm. Currently, the department has several park projects under construction, including:

- Bicentennial Park
- The Main Barn at the Park at Harlinsdale Farm
- Huffine's Ridge (featuring a mountain bike trail) & the historic Carothers Home
- Southeast Municipal Complex (starting construction in 2025)
- Robinson Lake (starting construction in 2025)
- Liberty Park (starting construction in 2025)

Additionally, the department is engaged in three ongoing initiatives: the conceptual master planning for the Creekside Property and the newly acquired historical property adjacent to Roper's Knob Historic Park. Coordinating rehabilitation plans for the two worker houses at the Park at Harlinsdale in conjunction with the public-private partnership of Friends of Franklin Parks and finally, working with the Battle of Franklin Trust to complete the final step of the Carter Hill Park master plan in fiscal year 2026.

Our vision is to provide high-quality, accessible parks, historic sites, new trails, and recreation amenities that create positive recreational and healthy experiences for all residents and visitors. These efforts aim to make Franklin the City of choice for living, working, and playing in the region.

Recommendation

Budgetary Line Items

The budget line items for the Parks system did not significantly increase for fiscal year 2026, following the Capital Projects identified in the 2015 Parks Master Plan. Over the past few years, the department's span of responsibility has expanded with the addition of parkland and new projects within the parks system. In fiscal year 2025, several key projects were completed, including Thompson Alley Neighborhood Park, the pedestrian bridge and trail extension at the Park at Harlinsdale Farm, and the Historic Hayes Home and Event Grounds. Additionally, three more community amenities are set to open in the fourth quarter of fiscal year 2025: Bicentennial Park, the Main Barn at the Park at Harlinsdale, the Roper's Knob Trail Extension, and Huffines Ridge Park, which includes a mountain bike trail system and the restored Historic Carothers Home.

Each of these projects brings with it the daily responsibility of maintaining the site and property. In fiscal year 2025, the department increased personnel to manage these new responsibilities. For fiscal year 2026, the department continues to advocate for replacing the existing 27-year-old sports lighting at Jim Warren Park with new LED sports lighting. This initiative is part of a three-year re-lamping project for recreation and tournament baseball, covering three different complexes with batting cages included. The final focus of the budget submittal will be on the life cycle of existing equipment for all divisions with specific requests outlined within the total budget for consideration.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

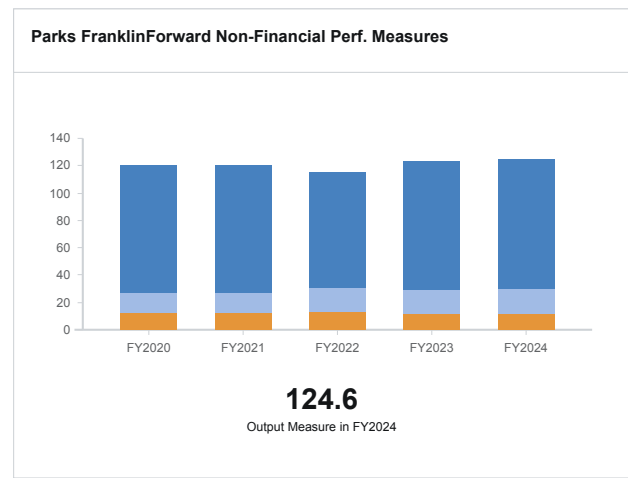
The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

To the right is shown the progress the Parks Department has made toward achieving the goals set forth as a part of **FranklinForward**, the City's strategic plan. These goals aim at helping the Parks Department complete its theme of providing quality life experiences for the citizens in the community. The indicators in the graph show the percentage of citizens who feel the parks, recreation, and amenities offered in Franklin are at an excellent/great level, the number of years the the City has been awarded Tree City USA status, and the number of acres of recreation space available per resident.



General Performance Measures

Parks Non-Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Park attendance by scheduled users - athletics.	4,500	10,200	10,100	38,595	40,000
Total number of training hours provided.	450	450	405	120	421.35
Total number of trees planted by donation and/or grants.	29	28	16	0	251
Park event participation - adults all.	0	32,932	38,647	39,000	39,250
Parks and Recreation acres maintained - active parks.	747	747	193	372.45	372.45
Total number of volunteer hours worked.	275	2,929	130	669	437
Total Parks and Recreation units (parks) managed.	7	19	19	19	19
Park event participation - registered athletics.	0	9,665	9,650	2,573	29,000
Total attendees for the lecture series.	0	0	0	0	83
Park attendance by scheduled users - outside sponsored events.	3,800	44,224	40,180	63,981	53,981
Park event participation - children all	0	19,068	12,585	12,600	13,000
Total percentage of urban tree canopy.	30.5	30.5	29.61	30.37	30.37
Park attendance by scheduled users - schools.	400	10,000	940	1,125	1,200
Total number of greenway miles.	16	16	17	17	17
Total number of permits received.	104	254	286	319	331
Parks and Recreation acres maintained - passive parks.	937	937	807	655.85	655.85
Park event participation - seniors all.	0	0	640	1,200	12,000
Total miles of trails (greenway & non-paved).	20	20	20	20	20
Participation count - City sponsored events.	17,500	19,000	18,557	18,000	18,250
Total number of trees planted.	323	108	104	476	19
Total number of trees purchased from the tree bank.	290	0	92	85	0
Total Parks and Recreation acres maintained (passive + active).	190	190	1,000	1,028.3	1,028.3
AMOUNT	29,618.5	150,817.5	134,417.61	180,885.97	210,366.32

Park's Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Total Parks and Recreation cost per capita (total operations, personnel, and capital/population).	\$82	\$64	\$67	\$78	\$79
Total grant proceeds awarded.	\$10,905	\$29,152	\$14,700	\$24,000	\$0
Total Parks and Recreation cost.	\$5,797,545	\$4,512,614	\$5,742,116	\$6,893,932	\$6,937,629
Total revenues from user fees.	\$27,960	\$140,215	\$152,077	\$124,483	\$179,301
Total Parkland Impact Fees.	\$1,464,200	\$2,196,116	\$1,516,084	\$1,007,056	\$3,983,352
Estimated annual operation of Park's units.	\$2,310,913	\$1,739,739	\$1,831,771	\$2,381,444	\$2,974,503
Total cost per Franklin resident to support Parks (operations expenses/population).	\$33	\$25	\$28	\$29	\$33
AMOUNT	\$9,611,638	\$8,617,924	\$9,256,843	\$10,431,022	\$14,074,897

Parks Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022
Amount			
Percent rating Fitness opportunities as it relates to Franklin as a whole as excellent/good	77	83	80
Percent rating Fitness opportunities as it relates to Franklin as a whole as fair/poor	23	17	20
Percent rating recreational opportunities as it relates to Franklin as a whole as excellent/good	78	83	79
Percent rating recreational opportunities as it relates to Franklin as a whole as fair/poor	22	17	21
Percent rating the quality of City parks as excellent/good	91	93	85
Percent rating the quality of City parks as fair/poor	9	7	15
Percent rating the quality of Franklin open space as excellent/good	70	71	70
Percent rating the quality of Franklin open space as fair/poor	30	29	30
Percent rating the quality of recreation centers or facilities as excellent/good	85	87	80
Percent rating the quality of recreation centers or facilities as fair/poor	15	13	20
Percent rating the quality of recreation programs or classes as excellent/good	84	87	79
Percent rating the quality of recreation programs or classes as fair/poor	16	13	21
AMOUNT	600	600	600

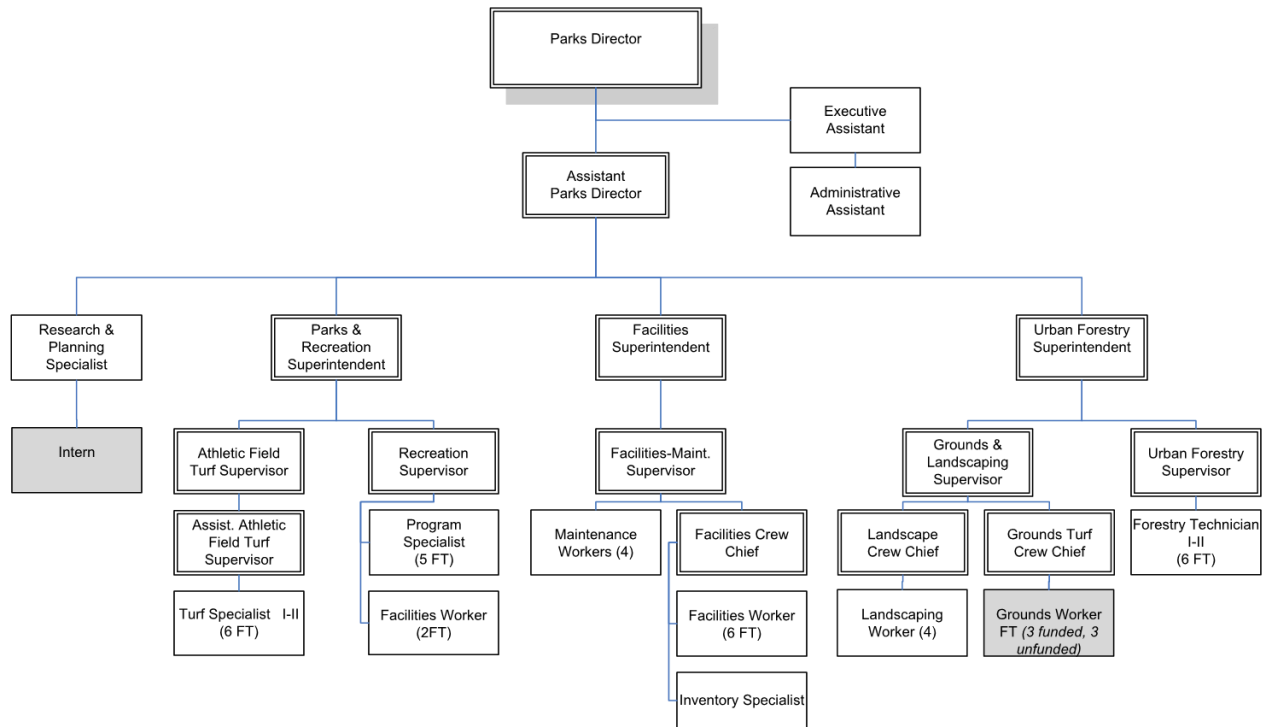
Staffing by Position

Budgeted Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Parks Director	L	1	0	1	0	1	0	1	0	1	0
Assistant Parks Director	K	1	0	1	0	1	0	1	0	1	0
Facilities Superintendent	J	1	0	1	0	1	0	1	0	1	0
Parks & Recreation Superintendent	J	1	0	1	0	1	0	1	0	1	0
Urban Forestry Superintendent	J	1	0	1	0	1	0	1	0	1	0
Athletic Field Turf Supervisor	H	1	0	1	0	1	0	1	0	1	0
Grounds & Landscape Supervisor	H	1	0	1	0	1	0	1	0	1	0
Facilities & Maintenance Supervisor	H	0	0	1	0	1	0	1	0	1	0
Recreation Supervisor	H	1	0	1	0	1	0	1	0	1	0
Urban Forestry Supervisor	H	1	0	1	0	1	0	1	0	1	0
Assistant Athletic Field Turf Supervisor	G	0	0	1	0	1	0	1	0	1	0
Research & Planning Specialist	G	1	0	1	0	1	0	1	0	1	0
Facilities Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Grounds Turf Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Landscaping Crew Chief	G	1	0	1	0	1	0	1	0	1	0
Executive Assistant	F	0	0	0	0	1	0	1	0	1	0
Turf Specialist I-II	E-F	6	0	6	0	6	0	6	0	6	0
Forestry Technician I-II	E-F	6	0	6	0	6	0	6	0	6	0
Maintenance Crew Chief	---	1	0	0	0	0	0	0	0	0	0
Program Specialist	E	4	0	4	0	4	0	5	0	5	0
Admin Assistant	E	2	0	2	0	1	0	1	0	1	0
Inventory Specialist	E	1	0	1	0	1	0	1	0	1	0
Maintenance Worker	E	4	0	4	0	4	0	4	0	4	0
Facilities Worker	D	5	3	6	1	6	1	8	0	8	0
Grounds Worker	D	6	0	3	0	3	0	3	0	3	0
Landscaping Worker	D	3	0	3	0	3	0	4	0	4	0
Sub-Total - Budgeted Positions		51	3	50	1	50	1	54	0	54	0

Authorized, Unbudgeted Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Grounds Worker	D	0	0	3	0	3	0	3	0	3	0
Intern	INTERN	0	1	0	1	0	1	0	1	0	1
Sub-Total - Unbudgeted Positions		0	1	3	1	3	1	3	1	3	1

Total Authorized Positions		51	4	53	2	53	2	57	1	57	1
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Organizational Chart



Budget Summary

Parks

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$3,935,974	\$4,505,975	\$4,879,077	\$4,635,966	\$5,106,811	\$227,734	4.7%
PERSONNEL TOTAL	\$3,935,974	\$4,505,975	\$4,879,077	\$4,635,966	\$5,106,811	\$227,734	4.7%
OPERATIONS							
SERVICES (82000)	\$1,246,006	\$1,251,747	\$1,537,095	\$1,624,287	\$1,613,315	\$76,220	5.0%
SUPPLIES (83000)	\$992,833	\$668,405	\$941,896	\$886,615	\$928,386	(\$13,510)	(1.4%)
OPERATIONAL UNITS (84000)	\$13,134	\$0	\$40,000	\$45,000	\$45,000	\$5,000	12.5%
BUSINESS EXPENSES (85000)	\$129,471	\$146,534	\$183,966	\$227,660	\$62,055	(\$121,911)	(66.3%)
DEBT SERVICE (86000)	-	-	-	\$0	\$0	\$0	-
OPERATIONS TOTAL	\$2,381,444	\$2,066,686	\$2,702,957	\$2,783,562	\$2,648,756	(\$54,201)	(2.0%)
CAPITAL							
CAPITAL ASSETS (89000)	-	\$51,104	\$300,000	\$300,000	\$0	(\$300,000)	(100.0%)
CAPITAL TOTAL	-	\$51,104	\$300,000	\$300,000	\$0	(\$300,000)	(100.0%)
110 - GENERAL FUND TOTAL	\$6,317,419	\$6,623,765	\$7,882,034	\$7,719,528	\$7,755,567	(\$126,467)	(1.6%)
EXPENSES TOTAL	\$6,317,419	\$6,623,765	\$7,882,034	\$7,719,528	\$7,755,567	(\$126,467)	(1.6%)

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Parks Personnel									
REGULAR PAY	110-81110-44700		\$2,776,203	\$3,196,385	\$3,538,864	\$3,219,372	\$3,571,107	\$3,936,909	\$4,125,718
ARPA - COVID19 LEAVE/ISOLATION	110-81112-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	110-81113-44700		\$0	\$4,862	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	110-81120-44700		\$53,139	\$69,864	\$53,119	\$53,119	\$60,000	\$60,000	\$60,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	110-81150-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	110-81199-44700		\$0	\$0	-\$114,154	\$0	-\$124,879	-\$137,677	-\$144,287
FICA (EMPLOYER'S SHARE)	110-81410-44700		\$209,528	\$242,377	\$253,367	\$246,282	\$286,760	\$301,410	\$316,783
MEDICAL PREMIUMS	110-81420-44700		\$596,544	\$618,557	\$656,308	\$585,109	\$744,876	\$819,364	\$901,300
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-44700		\$18,339	\$17,918	\$18,685	\$17,210	\$19,320	\$19,320	\$19,320
VISION PREMIUMS	110-81425-44700		\$3,337	\$3,428	\$4,367	\$3,651	\$4,641	\$5,105	\$5,614
DENTAL INSURANCE PREMIUMS	110-81430-44700		\$20,614	\$21,992	\$27,856	\$25,346	\$30,972	\$34,070	\$37,478
FSA ADMINISTRATION FEES	110-81431-44700		\$173	\$112	\$231	\$120	\$200	\$200	\$200
GROUP INSURANCE PREMIUMS	110-81433-44700		\$14,065	\$16,116	\$19,963	\$19,718	\$22,966	\$23,898	\$23,589
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-44700		-\$97,753	-\$108,880	-\$139,934	-\$113,722	-\$147,381	-\$162,120	-\$178,330
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	110-81441-44700		\$9,700	\$18,400	\$16,800	\$23,400	\$21,600	\$21,600	\$21,600
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-44700		-\$3,741	-\$4,339	-\$5,318	-\$4,878	-\$6,019	-\$6,622	-\$7,284
EE VISION INSURANCE CONTRIBUTIONS	110-81444-44700		-\$611	-\$666	-\$835	-\$695	-\$896	-\$984	-\$1,083
RETIREMENT HEALTH SAVINGS ACCOUNTS	110-81445-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	110-81450-44700		\$191,223	\$253,676	\$393,774	\$402,992	\$425,000	\$446,250	\$468,563
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-44700		\$12,070	\$9,575	\$12,505	\$7,200	\$8,000	\$8,000	\$8,000
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-44700		\$108,441	\$129,997	\$126,574	\$136,742	\$172,044	\$180,734	\$189,909
Defined Cont Match (2017)	110-81458-44700		\$0	\$586	\$0	\$1,000	\$1,500	\$1,500	\$1,500
UNEMPLOYMENT CLAIMS	110-81460-44700		\$7,288	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	110-81470-44700		\$9,069	\$7,022	\$15,873	\$12,000	\$12,000	\$12,000	\$12,000
WORKERS COMPENSATION CLAIMS	110-81475-44700		\$8,348	\$8,993	\$1,032	\$2,000	\$5,000	\$5,000	\$5,000
Total Personnel			\$3,935,974	\$4,505,975	\$4,879,077	\$4,635,966	\$5,106,811	\$5,567,957	\$5,865,590
Parks Operating									
MAILING & OUTBOUND SHIPPING S	110-82110-44700		\$38	\$12	\$100	\$100	\$100	\$120	\$130
MAILING & OUTBOUND SHIPPING S	110-82110-44700	Administration Division				\$50	\$50	\$60	\$70

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MAILING & OUTBOUND SHIPPING S	110-82110-44700	Programming Division				\$50	\$50	\$60	\$60
FREIGHT FOR INBOUND PURCHASE	110-82120-44700		\$0	\$0	\$500	\$500	\$500	\$510	\$555
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Administration Division				\$75	\$75	\$75	\$75
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Athletics Division				\$75	\$75	\$80	\$100
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Facilities & Maintenance Division				\$75	\$75	\$75	\$80
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Grounds Division				\$75	\$75	\$75	\$80
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Landscaping Division				\$50	\$50	\$50	\$60
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Programming Division				\$75	\$75	\$75	\$80
FREIGHT FOR INBOUND PURCHASE	110-82120-44700	Urban Forestry Division				\$75	\$75	\$80	\$80
VEHICLE LICENSES & TITLES	110-82130-44700		\$191	\$170	\$85	\$85	\$85	\$100	\$125
VEHICLE TOW-IN SERVICES	110-82140-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OL	110-82210-44700		\$3,938	\$5,766	\$5,000	\$5,000	\$5,000	\$5,500	\$5,800
PRINTING & COPYING SERVICES, OL	110-82210-44700	Administration Division				\$2,000	\$2,000	\$2,200	\$2,300
PRINTING & COPYING SERVICES, OL	110-82210-44700	Programming Division				\$3,000	\$3,000	\$3,300	\$3,500
TRANSCRIPTION FEES	110-82240-44700		\$24	\$0	\$155	\$0	\$155	\$161	\$166
TESTING & PHYSICALS	110-82250-44700		\$3,034	\$1,999	\$1,500	\$1,370	\$1,500	\$1,750	\$2,000
UNIFORM RENTAL & SERVICES	110-82260-44700		\$228	\$582	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
UNIFORM RENTAL & SERVICES	110-82260-44700	Administration Division				\$500	\$500	\$500	\$500
UNIFORM RENTAL & SERVICES	110-82260-44700	Facilities & Maintenance Division				\$100	\$100	\$100	\$100
UNIFORM RENTAL & SERVICES	110-82260-44700	Programming Division				\$500	\$500	\$500	\$500
LANDFILL & BIOSOLIDS MANAGEME	110-82270-44700		\$1,373	\$2,502	\$1,500	\$3,600	\$3,800	\$4,250	\$4,380
LANDFILL & BIOSOLIDS MANAGEME	110-82270-44700	Athletics Division				\$500	\$500	\$800	\$800
LANDFILL & BIOSOLIDS MANAGEME	110-82270-44700	Facilities & Maintenance Division				\$2,800	\$2,800	\$2,900	\$3,000
LANDFILL & BIOSOLIDS MANAGEME	110-82270-44700	Landscaping Division				\$300	\$500	\$550	\$580
OTHER OPERATING SERVICES	110-82299-44700		\$25	\$58	\$1,000	\$300	\$300	\$500	\$500
LEGAL NOTICES	110-82310-44700		\$1,082	\$1,254	\$1,500	\$500	\$500	\$600	\$600
DUES FOR MEMBERSHIPS	110-82350-44700		\$3,460	\$6,037	\$5,000	\$4,885	\$4,885	\$5,360	\$5,675
DUES FOR MEMBERSHIPS	110-82350-44700	Administration Division				\$1,000	\$1,000	\$1,100	\$1,200
DUES FOR MEMBERSHIPS	110-82350-44700	Athletics Division				\$700	\$700	\$875	\$900
DUES FOR MEMBERSHIPS	110-82350-44700	Facilities Division				\$500	\$500	\$550	\$600
DUES FOR MEMBERSHIPS	110-82350-44700	Maintenance Division				\$500	\$500	\$550	\$600
DUES FOR MEMBERSHIPS	110-82350-44700	Grounds Division				\$335	\$335	\$335	\$350
DUES FOR MEMBERSHIPS	110-82350-44700	Landscaping Division				\$300	\$300	\$300	\$350
DUES FOR MEMBERSHIPS	110-82350-44700	Programming Division				\$1,000	\$1,000	\$1,100	\$1,100
DUES FOR MEMBERSHIPS	110-82350-44700	Urban Forestry Division				\$550	\$550	\$550	\$575
PROFESSIONAL STANDARDS / ACCR	110-82355-44700		\$0	\$195	\$500	\$250	\$500	\$500	\$500
PUBLIC RELATIONS & EDUCATION (C	110-82360-44700		\$65,173	\$58,506	\$90,000	\$87,969	\$90,000	\$111,109	\$120,283
PUBLIC RELATIONS & EDUCATION (C	110-82360-44700	Advertising/Marketing for All Events				\$8,685	\$8,685	\$8,946	\$9,214

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Family Day City Wide Event				\$17,600	\$17,600	\$18,130	\$18,672
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	July 4th Concert Series in Partnership with FoFP				\$10,874	\$10,874	\$11,196	\$11,532
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Movies in the Park				\$7,030	\$9,030	\$9,030	\$11,000
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Candy Cane Hunt				\$2,670	\$2,670	\$2,750	\$2,831
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Touch-A-Truck Event				\$5,000	\$5,000	\$5,150	\$5,305
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Park Promo Items				\$5,000	\$5,000	\$5,150	\$5,305
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	United Way Event Promo Items				\$550	\$550	\$565	\$584
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Arbor Day Celebration				\$4,000	\$5,000	\$5,000	\$6,000
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Kids Art Festival				\$12,500	\$12,500	\$12,875	\$13,260
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Summer Kid Events				\$6,920	\$6,920	\$7,128	\$7,340
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	Various Park Programs with Seniors & Adults				\$1,640	\$1,640	\$1,689	\$1,740
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$2,500	\$2,531	\$10,000	\$12,000
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$2,500	\$1,500	\$10,000	\$12,000
PUBLIC RELATIONS & EDUCATION (C)	110-82360-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$500	\$500	\$3,500	\$3,500
PROMOTIONS & SPECIAL EVENTS (N)	110-82370-44700		\$2,000	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
EMERGENCY RELIEF	110-82371-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNITED WAY CAMPAIGN	110-82372-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIAL CENSUS	110-82385-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	110-82390-44700		\$269	\$202	\$140	\$250	\$250	\$265	\$265
ELECTRIC SERVICE	110-82410-44700		\$84,915	\$81,638	\$94,655	\$82,790	\$84,820	\$86,488	\$95,269
ELECTRIC SERVICE	110-82410-44700	Middle TN Electric Membership Corporation for entire parks system.				\$79,690	\$79,700	\$81,294	\$90,000
ELECTRIC SERVICE	110-82410-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$2,500	\$4,520	\$4,588	\$4,657

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
ELECTRIC SERVICE	110-82410-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$400	\$400	\$406	\$412
ELECTRIC SERVICE	110-82410-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffine's Ridge Mountain Bike Park with historic Carothers Home				\$200	\$200	\$200	\$200
WATER & SEWER SERVICE	110-82420-44700		\$195,419	\$247,300	\$164,610	\$126,405	\$129,350	\$131,850	\$134,350
WATER & SEWER SERVICE	110-82420-44700	Mallory Valley Utility District for Liberty Park & Aspen Grove Park.				\$24,805	\$25,300	\$25,800	\$26,300
WATER & SEWER SERVICE	110-82420-44700	City of Franklin Utility Billing for all parks except Liberty Park & Aspen Grove Park.				\$100,000	\$102,000	\$104,000	\$106,000
WATER & SEWER SERVICE	110-82420-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$450	\$450	\$450
WATER & SEWER SERVICE	110-82420-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$800	\$800	\$800	\$800
WATER & SEWER SERVICE	110-82420-44700	NEW CAPITAL PROJECT: Huffine's Ridge Mountain Bike Park and historic Carothers Home				\$800	\$800	\$800	\$800
STORMWATER SERVICE	110-82430-44700		\$13,596	\$13,596	\$20,190	\$13,655	\$14,075	\$14,427	\$14,824
STORMWATER SERVICE	110-82430-44700	Existing Parks System				\$13,500	\$13,920	\$14,230	\$14,625
STORMWATER SERVICE	110-82430-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$40	\$40	\$80	\$81
STORMWATER SERVICE	110-82430-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffine's Ridge Mountain Bike Park and Carothers House				\$115	\$115	\$117	\$118
SANITATION & ENVIR SERVICES	110-82435-44700		\$43,929	\$42,847	\$36,000	\$36,000	\$36,000	\$38,000	\$38,000
SANITATION & ENVIR SERVICES	110-82435-44700	City of Franklin Utility Billing				\$36,000	\$36,000	\$38,000	\$38,000
NATURAL GAS SERVICE	110-82440-44700		\$12,783	\$9,379	\$3,800	\$3,840	\$3,920	\$4,000	\$4,020
NATURAL GAS SERVICE	110-82440-44700	Entire Parks System				\$3,840	\$3,920	\$4,000	\$4,020
TELEPHONE SERVICE	110-82450-44700		\$1,770	\$1,942	\$2,200	\$2,200	\$0	\$0	\$0
800 MHZ ACCESS LINE SERVICE	110-82451-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	110-82455-44700		\$29,739	\$27,793	\$31,827	\$30,250	\$32,200	\$35,296	\$38,384
CELLULAR TELEPHONE SERVICE	110-82455-44700	At&t Mobility LLC				\$3,550	\$4,000	\$4,060	\$4,110
CELLULAR TELEPHONE SERVICE	110-82455-44700	Verizon Wireless - Cellular Phones for All Parks Employees				\$26,700	\$27,000	\$30,000	\$33,000
CELLULAR TELEPHONE SERVICE	110-82455-44700	FY 25 PER Facilities Reclass & Programming Specialist				\$0	\$1,200	\$1,236	\$1,274
INTERNET & RELATED SERVICES	110-82470-44700		\$4,962	\$5,859	\$8,000	\$5,400	\$5,500	\$5,500	\$5,500
INTERNET & RELATED SERVICES	110-82470-44700	Entire Parks System				\$5,400	\$0	\$0	\$0

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Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
INTERNET & RELATED SERVICES	110-82470-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$0	\$0	\$0
INTERNET & RELATED SERVICES	110-82470-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0
9-1-1 CHARGES	110-82480-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SERVICES	110-82510-44700		\$1,123	\$2,559	\$3,000	\$2,319	\$2,395	\$2,434	\$2,477
COMPUTER SERVICES	110-82510-44700	Zoom (Virtual Meetings)				\$390	\$400	\$410	\$420
COMPUTER SERVICES	110-82510-44700	Fuel Cloud at Liberty Park				\$1,140	\$1,200	\$1,225	\$1,250
COMPUTER SERVICES	110-82510-44700	Canva				\$157	\$160	\$160	\$165
COMPUTER SERVICES	110-82510-44700	Administration Division				\$500	\$500	\$500	\$500
COMPUTER SERVICES	110-82510-44700	Rain Bird Irrigation System				\$132	\$135	\$139	\$142
LEGAL SERVICES	110-82520-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING SERVICES	110-82540-44700		\$27,615	\$0	\$15,000	\$15,000	\$15,000	\$15,000	\$1,500
ENGINEERING SERVICES	110-82540-44700	Bridges Assessment Individual Project on List to be addressed.				\$15,000	\$15,000	\$15,000	\$1,500
CONSULTANT SERVICES	110-82560-44700		\$22,170	\$11,750	\$20,000	\$134,000	\$90,000	\$65,000	\$65,000
CONSULTANT SERVICES	110-82560-44700	Enginering Services for Surveying, assessments, archeological smaller jobs within the parks system. Consultant may differ depending on the need or purpose.				\$20,000	\$20,000	\$20,000	\$20,000
CONSULTANT SERVICES	110-82560-44700	Design Work for Projects - Landscape Architect Consultant				\$29,600	\$20,000	\$20,000	\$20,000
CONSULTANT SERVICES	110-82560-44700	Design Work for Projects - Architects				\$25,000	\$25,000	\$25,000	\$25,000
CONSULTANT SERVICES	110-82560-44700	NEW: Harlinsdale Ped Bridge Artwork: Sculptor Fee				\$59,400	\$25,000	\$0	\$0
OTHER CONTRACTUAL SERVICES	110-82599-44700		\$7,546	\$34,129	\$71,270	\$90,250	\$91,070	\$93,684	\$96,319
OTHER CONTRACTUAL SERVICES	110-82599-44700	Cell Phone Tour Yearly Fee (2025: UPDATING Program w/ New Software)				\$10,000	\$520	\$536	\$552
OTHER CONTRACTUAL SERVICES	110-82599-44700	Parking Management Company for All Special Events				\$17,250	\$17,250	\$17,768	\$18,300
OTHER CONTRACTUAL SERVICES	110-82599-44700	Wildlife Removal				\$500	\$500	\$500	\$500
OTHER CONTRACTUAL SERVICES	110-82599-44700	Historic Cemetery Restoration Work Projects				\$18,000	\$18,000	\$19,480	\$20,567
OTHER CONTRACTUAL SERVICES	110-82599-44700	Re-Reimbursements to FOFP for Grants, Projects or Opportunities for Partnerships				\$12,500	\$12,500	\$13,100	\$13,500

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OTHER CONTRACTUAL SERVICES	110-82599-44700	Pedestrian & Vehicular Bridge Inspections, Design, etc...				\$20,000	\$10,000	\$10,000	\$20,600
OTHER CONTRACTUAL SERVICES	110-82599-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn (Industrial Cleaning Service to Remove Dust from All Fixtures, Beams, Railings, Fans and Heaters (approximately \$1 per square foot)				\$0	\$10,300	\$10,300	\$10,300
OTHER CONTRACTUAL SERVICES	110-82599-44700	MTSU Historic Preservation Department: Preservation Master Plans				\$12,000	\$12,000	\$12,000	\$12,000
OTHER CONTRACTUAL SERVICES	110-82599-44700	TN Recreation & Parks Association Contracted Speakers for 2026 Conference. (HOSTING 400 PARKS & REC PROFESSIONALS)				\$0	\$10,000	\$10,000	\$0
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700		\$33,480	\$55,790	\$35,620	\$35,620	\$35,620	\$36,738	\$37,409
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Administration Division				\$15,000	\$15,000	\$15,000	\$15,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Athletics Division				\$3,420	\$3,420	\$3,420	\$3,600
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Facilities Division				\$2,535	\$2,535	\$3,198	\$3,259
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Maintenance Division				\$2,535	\$2,535	\$2,550	\$2,550
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Grounds Division				\$4,560	\$4,560	\$5,000	\$5,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Landscaping Division				\$3,000	\$3,000	\$3,000	\$3,000
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Programming Division				\$1,010	\$1,010	\$1,010	\$1,300
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-44700	Urban Forestry Division				\$3,560	\$3,560	\$3,560	\$3,700
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700		\$57,254	\$41,196	\$39,567	\$39,645	\$39,662	\$40,754	\$46,976
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Administration Division				\$3,620	\$3,620	\$3,620	\$3,620
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Athletics Division				\$7,490	\$7,490	\$7,900	\$8,200
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Facilities Division				\$7,482	\$7,482	\$7,550	\$7,550
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Maintenance Division				\$7,483	\$7,500	\$7,550	\$7,550
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Grounds Division				\$7,500	\$7,500	\$7,500	\$8,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Landscaping Division				\$2,910	\$2,910	\$3,000	\$3,300
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Programming Division				\$1,160	\$1,160	\$1,500	\$1,500
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	Urban Forestry Division				\$2,000	\$2,000	\$2,134	\$2,256
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$5,000
PAVING & REPAIR SERVICES	110-82640-44700		\$2,980	\$2,910	\$3,500	\$3,000	\$3,500	\$3,750	\$4,000
PAVING & REPAIR SERVICES	110-82640-44700	Facilities & Maintenance Division (Striping Program)				\$3,000	\$3,500	\$3,750	\$4,000
STREETLIGHT REPAIR & MAINTENANCE SERVICES	110-82642-44700		\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
SIGN MAINTENANCE SERVICES	110-82643-44700		\$2,492	\$2,710	\$4,000	\$8,100	\$8,200	\$8,650	\$8,700
SIGN MAINTENANCE SERVICES	110-82643-44700	Administration Division - Civil War Trails Inc. \$1,675				\$1,700	\$1,700	\$1,700	\$1,800

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SIGN MAINTENANCE SERVICES	110-82643-44700	Athletics Division				\$500	\$750	\$1,480	\$1,600
SIGN MAINTENANCE SERVICES	110-82643-44700	Facilities Division				\$800	\$800	\$800	\$800
SIGN MAINTENANCE SERVICES	110-82643-44700	Maintenance Division				\$200	\$250	\$250	\$250
SIGN MAINTENANCE SERVICES	110-82643-44700	Programming Division: New Banners				\$1,400	\$750	\$1,700	\$1,750
SIGN MAINTENANCE SERVICES	110-82643-44700	Programming Division: Replacement of Existing Signage for the Historic Cell Phone Tour				\$2,500	\$2,000	\$1,470	\$1,600
SIGN MAINTENANCE SERVICES	110-82643-44700	Urban Forestry Division				\$150	\$150	\$150	\$150
SIGN MAINTENANCE SERVICES	110-82643-44700	Harlinsdale Farm Signage				\$350	\$200	\$350	\$350
SIGN MAINTENANCE SERVICES	110-82643-44700	Facilities Division: Storybook Trail (New or Replacement)				\$0	\$250	\$250	\$250
SIGN MAINTENANCE SERVICES	110-82643-44700	NEW CAPITAL PROJECT: Harlinsdale Pedestrian Bridge, Trail Extension and Chestnut Bend Trail				\$0	\$350	\$350	\$0
SIGN MAINTENANCE SERVICES	110-82643-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$500	\$1,000	\$150	\$150
CONCRETE CURB REPAIR	110-82646-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIDEWALK REPAIR	110-82647-44700		\$0	\$1,970	\$2,500	\$10,000	\$10,000	\$10,000	\$10,000
SIDEWALK REPAIR	110-82647-44700	Facilities & Maintenance Division (Structural System Repairs)				\$10,000	\$10,000	\$10,000	\$10,000
PARK & FIELD MAINTENANCE SERVI	110-82650-44700		\$87,088	\$50,143	\$140,000	\$141,579	\$117,500	\$86,160	\$127,896
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	Athletics Division: Fencing Repairs for all Athletic Sites				\$13,166	\$11,166	\$13,562	\$13,968
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	Athletics Division: Multipurpose Arena 3-year Renovation				\$25,000	\$500	\$500	\$25,000
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	Athletics Division: Tennis Court Resurfacing 5-year Renovation				\$48,000	\$46,000	\$0	\$0
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	Athletics Division: Annual Field Renovations (Varying Sports Complexes)				\$26,333	\$26,333	\$27,123	\$27,936
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	Athletics Division: Franklin Special School District Fields				\$10,500	\$10,500	\$3,000	\$3,100
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	Various Parks Items - All Divisions (Administration Division to Disburse)				\$18,580	\$18,580	\$19,137	\$19,712
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$2,421	\$15,225	\$15,453

FY 2026 Parks Personnel, Operating, and Capital Budgets

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PARK & FIELD MAINTENANCE SERVI	110-82650-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$2,000	\$7,613	\$7,727
PARK & FIELD MAINTENANCE SERVI	110-82650-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$15,000
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700		\$7,630	\$2,860	\$20,000	\$25,048	\$20,000	\$38,375	\$34,263
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	Athletics Division: Yearly Electrical for All Sports Lighting				\$10,440	\$8,000	\$10,800	\$11,000
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	Maintenance Division: Various Maintenance Electrical Projects				\$8,238	\$6,000	\$8,400	\$8,600
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	Eastern Flank Event Facility Outdoor Venue				\$2,000	\$1,500	\$2,000	\$2,200
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	Athletics Division: Electrical Repairs for Scoreboards				\$4,370	\$3,000	\$4,600	\$4,774
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$0	\$5,000	\$0
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$2,500	\$2,538
PARK & FIELD ELECTRICAL MAINTEN	110-82651-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$1,500	\$5,075	\$5,151
LANDSCAPING SERVICES	110-82652-44700		\$29,715	\$32,465	\$35,000	\$42,395	\$42,800	\$54,884	\$56,038
LANDSCAPING SERVICES	110-82652-44700	Pine Straw or Ground Covering Annual Service				\$24,500	\$24,500	\$30,900	\$31,872
LANDSCAPING SERVICES	110-82652-44700	Stormwater Mitigation Program for Entire Parks System				\$500	\$500	\$500	\$500
LANDSCAPING SERVICES	110-82652-44700	Natural Eradication of Invasive Species Removal				\$17,395	\$17,550	\$17,600	\$17,700
LANDSCAPING SERVICES	110-82652-44700	NEW CAPITAL PROJECT: Thompson Alley Neighborhood Park				\$0	\$250	\$300	\$300
LANDSCAPING SERVICES	110-82652-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$4,568	\$4,636
LANDSCAPING SERVICES	110-82652-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$508	\$515
LANDSCAPING SERVICES	110-82652-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffine's Ridge Mountain Bike Park and Carothers Home				\$0	\$0	\$508	\$515
IRRIGATION SERVICES	110-82653-44700		\$2,860	\$0	\$10,000	\$9,800	\$10,000	\$16,545	\$16,421
IRRIGATION SERVICES	110-82653-44700	Athletics Division				\$8,000	\$7,000	\$8,000	\$8,000

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IRRIGATION SERVICES	110-82653-44700	Athletics & Grounds Divisions: Harlinsdale Arena & Event Space				\$1,500	\$1,500	\$2,300	\$2,300
IRRIGATION SERVICES	110-82653-44700	Franklin Special School District (fields & common area)				\$300	\$250	\$700	\$800
IRRIGATION SERVICES	110-82653-44700	Landscaping Division				\$0	\$750	\$1,545	\$1,591
IRRIGATION SERVICES	110-82653-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$1,500	\$1,500
IRRIGATION SERVICES	110-82653-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$500	\$500	\$200
IRRIGATION SERVICES	110-82653-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$2,000	\$2,030
GROUNDS MAINTENANCE SERVICES	110-82654-44700		\$345,599	\$382,646	\$462,046	\$459,236	\$487,128	\$487,684	\$528,230
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Playground & Dog Park Mulch for Entire Parks System				\$12,000	\$12,000	\$17,660	\$19,000
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Maintenance Division: Parks Handrails & Fence Painting or Repairs				\$17,918	\$21,000	\$22,000	\$25,000
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Facilities & Maintenance Division				\$4,000	\$6,000	\$5,000	\$10,000
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Grounds Division: Services Post Special Events (Damaged Areas)				\$5,000	\$6,500	\$7,000	\$11,300
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Contracted Mowing Services: 3- year contract with additional 2- years				\$403,000	\$403,000	\$403,000	\$403,000
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Administration Division - Solid Waste Receptacle Monthly Removal				\$17,318	\$17,318	\$17,664	\$18,020
GROUNDS MAINTENANCE SERVICES	110-82654-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$3,310	\$3,360	\$3,410
GROUNDS MAINTENANCE SERVICES	110-82654-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$25,000
GROUNDS MAINTENANCE SERVICES	110-82654-44700	Jim Warren Park Fence Replacement Phased Project (entire park - adjacent to residential areas)				\$0	\$18,000	\$12,000	\$13,500
TREE SERVICES	110-82655-44700		\$2,065	\$24,900	\$34,010	\$34,000	\$52,500	\$52,500	\$37,500

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TREE SERVICES	110-82655-44700	Use a variety of Tree Service Companies to perform work not capable by Urban Forestry Division or around electrical lines. No specific company is listed but identified through the procurement process.				\$34,000	\$35,000	\$35,000	\$35,000
TREE SERVICES	110-82655-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home & Mountain Biking Trails at Columbia State				\$0	\$2,500	\$2,500	\$2,500
TREE SERVICES	110-82655-44700	NEW: ROPER'S KNOB & HILLHAVEN PROPERTY: Trail & future parking area				\$0	\$15,000	\$15,000	\$0
BUILDING REPAIR & MAINTENANCE	110-82660-44700		\$97,331	\$57,455	\$83,060	\$76,505	\$83,060	\$81,971	\$102,657
BUILDING REPAIR & MAINTENANCE	110-82660-44700	Facilities & Maintenance Divisions				\$27,250	\$28,000	\$28,000	\$30,000
BUILDING REPAIR & MAINTENANCE	110-82660-44700	Pest Control Services for All Park Structures				\$9,640	\$10,840	\$11,000	\$11,200
BUILDING REPAIR & MAINTENANCE	110-82660-44700	Roof Repairs & Exterior Structures				\$27,000	\$25,000	\$25,000	\$25,000
BUILDING REPAIR & MAINTENANCE	110-82660-44700	Athletics & Programming Divisions				\$2,800	\$2,800	\$3,048	\$3,661
BUILDING REPAIR & MAINTENANCE	110-82660-44700	Maintenance Division: Harlinsdale Structures & Maintenance of the Farm				\$5,800	\$5,900	\$5,900	\$5,900
BUILDING REPAIR & MAINTENANCE	110-82660-44700	Administration Division: Security Monitoring Services for All Buildings				\$4,015	\$4,020	\$5,000	\$5,200
BUILDING REPAIR & MAINTENANCE	110-82660-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$1,500	\$1,523	\$1,545
BUILDING REPAIR & MAINTENANCE	110-82660-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$15,000
BUILDING REPAIR & MAINTENANCE	110-82660-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$5,000	\$2,500	\$5,151
OTHER REPAIR & MAINTENANCE SE	110-82699-44700		\$2,995	\$7,097	\$12,000	\$11,430	\$12,000	\$25,960	\$26,504
OTHER REPAIR & MAINTENANCE SE	110-82699-44700	Athletics Division				\$1,430	\$1,000	\$1,772	\$2,126

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OTHER REPAIR & MAINTENANCE SE	110-82699-44700	Facilities & Maintenance Division - (includes Fire & Security Services) but not limited to just this service.				\$10,000	\$8,000	\$10,000	\$10,000
OTHER REPAIR & MAINTENANCE SE	110-82699-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$500	\$1,500	\$1,500
OTHER REPAIR & MAINTENANCE SE	110-82699-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$1,250	\$7,613	\$7,727
OTHER REPAIR & MAINTENANCE SE	110-82699-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$1,250	\$5,075	\$5,151
EMPLOYEE ASSISTANCE PROGRAM	110-82730-44700		\$0	\$277	\$0	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700		\$0	\$160	\$1,000	\$1,394	\$1,395	\$1,450	\$1,460
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Administration Division				\$54	\$70	\$110	\$120
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Athletics Division				\$350	\$350	\$350	\$350
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Facilities & Maintenance Division				\$260	\$260	\$260	\$260
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Grounds Division				\$160	\$155	\$160	\$160
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Landscaping Division				\$110	\$110	\$110	\$110
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Programming Division				\$350	\$350	\$350	\$350
EMPLOYEE RECOGNITION/RECEPTIC	110-82750-44700	Urban Forestry Division				\$110	\$100	\$110	\$110
SAFETY PROGRAM	110-82760-44700		\$0	\$0	\$500	\$500	\$500	\$500	\$500
TRAINING, OUTSIDE	110-82780-44700		\$13,832	\$3,840	\$20,000	\$20,000	\$20,000	\$26,785	\$27,750
TRAINING, OUTSIDE	110-82780-44700	Administration Division				\$9,000	\$8,500	\$9,000	\$9,000
TRAINING, OUTSIDE	110-82780-44700	Athletics Division				\$2,250	\$2,250	\$3,680	\$4,000
TRAINING, OUTSIDE	110-82780-44700	Facilities Division				\$1,000	\$1,000	\$2,000	\$2,200
TRAINING, OUTSIDE	110-82780-44700	Maintenance Division				\$1,250	\$1,250	\$2,120	\$2,200
TRAINING, OUTSIDE	110-82780-44700	Grounds Division				\$2,250	\$2,250	\$3,235	\$3,300
TRAINING, OUTSIDE	110-82780-44700	Landscaping Division				\$2,000	\$2,500	\$2,500	\$2,500
TRAINING, OUTSIDE	110-82780-44700	Programming Division				\$1,250	\$1,250	\$2,500	\$2,800
TRAINING, OUTSIDE	110-82780-44700	Urban Forestry Division				\$1,000	\$1,000	\$1,750	\$1,750
TRAINING, IN-HOUSE	110-82790-44700		\$1,688	\$2,298	\$10,000	\$10,760	\$10,650	\$14,480	\$14,861
TRAINING, IN-HOUSE	110-82790-44700	Administration Division				\$1,380	\$1,400	\$1,735	\$2,116
TRAINING, IN-HOUSE	110-82790-44700	Athletics Division				\$1,750	\$1,750	\$2,570	\$2,570
TRAINING, IN-HOUSE	110-82790-44700	Facilities Division				\$1,790	\$450	\$900	\$900
TRAINING, IN-HOUSE	110-82790-44700	Maintenance Division				\$0	\$450	\$900	\$900
TRAINING, IN-HOUSE	110-82790-44700	Grounds Division				\$1,320	\$800	\$1,320	\$1,320
TRAINING, IN-HOUSE	110-82790-44700	Landscaping Division				\$895	\$400	\$900	\$900
TRAINING, IN-HOUSE	110-82790-44700	Programming Division				\$1,400	\$1,400	\$2,155	\$2,155
TRAINING, IN-HOUSE	110-82790-44700	Urban Forestry Division				\$2,225	\$4,000	\$4,000	\$4,000
REGISTRATIONS	110-82810-44700		\$10,869	\$11,995	\$20,000	\$19,800	\$20,000	\$21,340	\$22,362
REGISTRATIONS	110-82810-44700	Administration Division				\$2,640	\$2,750	\$3,000	\$3,000
REGISTRATIONS	110-82810-44700	Athletics Division				\$7,120	\$6,750	\$7,300	\$7,500
REGISTRATIONS	110-82810-44700	Facilities Division				\$1,065	\$850	\$1,367	\$1,656
REGISTRATIONS	110-82810-44700	Maintenance Division				\$1,065	\$900	\$1,368	\$1,656

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
REGISTRATIONS	110-82810-44700	Grounds Division				\$1,740	\$950	\$1,400	\$1,400
REGISTRATIONS	110-82810-44700	Landscaping Division				\$1,690	\$900	\$1,300	\$1,350
REGISTRATIONS	110-82810-44700	Programming Division				\$3,680	\$3,400	\$4,000	\$4,000
REGISTRATIONS	110-82810-44700	Urban Forestry Division				\$800	\$3,500	\$1,605	\$1,800
GROUND TRANSPORTATION (OUTS)	110-82820-44700		\$1,076	\$705	\$1,645	\$1,565	\$1,645	\$1,615	\$1,665
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Administration Division				\$210	\$210	\$210	\$210
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Athletics Division				\$270	\$270	\$270	\$280
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Facilities Division				\$190	\$190	\$190	\$190
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Maintenance Division				\$190	\$190	\$190	\$190
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Grounds Division				\$120	\$120	\$140	\$150
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Landscaping Division				\$120	\$120	\$140	\$150
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Programming Division				\$345	\$345	\$345	\$345
GROUND TRANSPORTATION (OUTS)	110-82820-44700	Urban Forestry Division				\$120	\$200	\$130	\$150
AIR TRAVEL	110-82830-44700		\$3,963	\$1,721	\$4,025	\$5,595	\$4,025	\$5,273	\$5,446
AIR TRAVEL	110-82830-44700	Administration Division				\$900	\$900	\$903	\$906
AIR TRAVEL	110-82830-44700	Athletics Division				\$1,220	\$1,220	\$1,220	\$1,220
AIR TRAVEL	110-82830-44700	Facilities Division				\$450	\$450	\$500	\$500
AIR TRAVEL	110-82830-44700	Maintenance Division				\$455	\$455	\$500	\$500
AIR TRAVEL	110-82830-44700	Grounds Division				\$500	\$0	\$0	\$0
AIR TRAVEL	110-82830-44700	Landscaping Division				\$530	\$0	\$540	\$540
AIR TRAVEL	110-82830-44700	Programming Division				\$1,000	\$1,000	\$1,070	\$1,240
AIR TRAVEL	110-82830-44700	Urban Forestry Division				\$540	\$0	\$540	\$540
LODGING	110-82840-44700		\$9,501	\$10,879	\$15,000	\$15,307	\$15,000	\$17,854	\$18,372
LODGING	110-82840-44700	Administration Division				\$1,482	\$1,000	\$1,494	\$1,547
LODGING	110-82840-44700	Athletics Division				\$4,640	\$3,000	\$4,700	\$5,000
LODGING	110-82840-44700	Facilities Division				\$1,055	\$1,000	\$1,190	\$1,300
LODGING	110-82840-44700	Maintenance Division				\$1,495	\$1,250	\$1,495	\$1,500
LODGING	110-82840-44700	Grounds Division				\$835	\$1,250	\$1,400	\$1,450
LODGING	110-82840-44700	Landscaping Division				\$1,300	\$1,500	\$2,000	\$2,000
LODGING	110-82840-44700	Programming Division				\$2,500	\$3,000	\$3,575	\$3,575
LODGING	110-82840-44700	Urban Forestry Division - ISA (International Society of Arboriculture Conference in Atlanta, Entire Division will attend in 2024 for the 100 yr. Anniversary.				\$2,000	\$3,000	\$2,000	\$2,000
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700		\$2,186	\$1,653	\$3,000	\$3,000	\$3,135	\$4,040	\$4,105
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Administration Division				\$350	\$350	\$420	\$440
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Athletics Division				\$400	\$600	\$800	\$850
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Facilities Division				\$350	\$350	\$400	\$420
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Maintenance Division				\$350	\$200	\$350	\$350
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Grounds Division				\$300	\$335	\$350	\$350
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Landscaping Division				\$400	\$300	\$500	\$500
MEALS (OUTSIDE WILLIAMSON COL)	110-82850-44700	Programming Division				\$500	\$500	\$720	\$775

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Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MEALS (OUTSIDE WILLIAMSON COL	110-82850-44700	Urban Forestry Division				\$350	\$500	\$500	\$420
OTHER TRAVEL EXPENSES	110-82890-44700		\$0	\$0	\$490	\$490	\$490	\$505	\$520
OTHER TRAVEL EXPENSES	110-82890-44700	Administration Division				\$30	\$30	\$45	\$45
OTHER TRAVEL EXPENSES	110-82890-44700	Athletics Division				\$100	\$100	\$100	\$115
OTHER TRAVEL EXPENSES	110-82890-44700	Facilities Division				\$50	\$50	\$50	\$50
OTHER TRAVEL EXPENSES	110-82890-44700	Maintenance Division				\$50	\$50	\$50	\$50
OTHER TRAVEL EXPENSES	110-82890-44700	Grounds Division				\$70	\$70	\$70	\$70
OTHER TRAVEL EXPENSES	110-82890-44700	Landscaping Division				\$60	\$60	\$60	\$60
OTHER TRAVEL EXPENSES	110-82890-44700	Programming Division				\$100	\$100	\$100	\$100
OTHER TRAVEL EXPENSES	110-82890-44700	Urban Forestry Division				\$30	\$30	\$30	\$30
OFFICE SUPPLIES	110-83110-44700		\$3,172	\$2,392	\$5,000	\$5,000	\$5,000	\$5,500	\$5,500
OFFICE DÉCOR ITEMS (OTHER THAN	110-83120-44700		\$501	\$0	\$1,200	\$1,600	\$1,600	\$1,650	\$1,650
OFFICE DÉCOR ITEMS (OTHER THAN	110-83120-44700	Administration Division				\$1,000	\$1,000	\$1,000	\$1,000
OFFICE DÉCOR ITEMS (OTHER THAN	110-83120-44700	Programming Division				\$600	\$600	\$650	\$650
EMPLOYEE BENEVOLENCE ITEMS	110-83130-44700		\$0	\$278	\$250	\$250	\$250	\$250	\$250
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700		\$11,483	\$14,262	\$10,630	\$10,630	\$10,630	\$14,353	\$10,943
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Administration Division (internal department but also during events for food trucks and public works events): Arbor Day, PW Day, Kids Arts Festival, Movies in Parks, Kids Days, Touch-A-Truck, Family Day, Candy-Cane Hunt.				\$4,805	\$4,800	\$2,500	\$5,000
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Athletics Division				\$895	\$895	\$895	\$930
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Facilities Division				\$432	\$432	\$430	\$430
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Maintenance Division				\$433	\$433	\$433	\$433
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Grounds Division				\$270	\$270	\$270	\$270
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Landscaping Division				\$220	\$220	\$220	\$250
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Programming Division				\$3,380	\$3,380	\$3,380	\$3,380
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	Urban Forestry Division				\$195	\$200	\$225	\$250
MEALS & FOOD (INSIDE WILLIAMSC	110-83140-44700	TN Recreation & Parks Association Conference (HOSTING) Food for Attendees				\$0	\$0	\$6,000	\$0
TRAINING SUPPLIES	110-83210-44700		\$585	\$296	\$1,400	\$1,440	\$1,440	\$1,490	\$1,600
TRAINING SUPPLIES	110-83210-44700	Administration Division				\$100	\$100	\$150	\$205
TRAINING SUPPLIES	110-83210-44700	Athletics Division				\$150	\$150	\$150	\$150
TRAINING SUPPLIES	110-83210-44700	Facilities Division				\$150	\$150	\$150	\$160
TRAINING SUPPLIES	110-83210-44700	Maintenance Division				\$150	\$150	\$150	\$160
TRAINING SUPPLIES	110-83210-44700	Grounds Division				\$150	\$150	\$150	\$150
TRAINING SUPPLIES	110-83210-44700	Landscaping Division				\$150	\$150	\$150	\$175
TRAINING SUPPLIES	110-83210-44700	Programming Division				\$190	\$190	\$190	\$200
TRAINING SUPPLIES	110-83210-44700	Urban Forestry Division				\$400	\$400	\$400	\$400
CHEMICALS & LAB SUPPLIES	110-83220-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
IMPROVEMENTS (<\$100,000)	110-83230-44700		-\$4,278	-\$5,775	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	110-83240-44700		\$6,626	\$4,641	\$7,000	\$4,500	\$7,850	\$3,850	\$4,105
MEDICAL SUPPLIES	110-83240-44700	Entire Parks System				\$4,500	\$4,500	\$3,700	\$3,800
MEDICAL SUPPLIES	110-83240-44700	NEW CAPITAL PROJECT: Historic Hayes Home (Add AED)				\$0	\$1,500	\$0	\$0
MEDICAL SUPPLIES	110-83240-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$350	\$0	\$155
MEDICAL SUPPLIES	110-83240-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn (Add AED)				\$0	\$1,500	\$150	\$150
SAFETY SUPPLIES	110-83250-44700		\$15,916	\$1,903	\$13,135	\$11,060	\$12,635	\$10,267	\$10,405
SAFETY SUPPLIES	110-83250-44700	Administration Division				\$200	\$200	\$214	\$300
SAFETY SUPPLIES	110-83250-44700	Athletics Division				\$1,500	\$1,500	\$1,500	\$1,500
SAFETY SUPPLIES	110-83250-44700	Facilities Division				\$1,500	\$1,500	\$1,500	\$1,500
SAFETY SUPPLIES	110-83250-44700	Maintenance Division				\$1,500	\$1,500	\$1,500	\$1,500
SAFETY SUPPLIES	110-83250-44700	Grounds Division				\$900	\$900	\$1,000	\$1,000
SAFETY SUPPLIES	110-83250-44700	Landscaping Division				\$900	\$900	\$1,000	\$1,000
SAFETY SUPPLIES	110-83250-44700	Programming Division				\$985	\$985	\$1,000	\$1,000
SAFETY SUPPLIES	110-83250-44700	Urban Forestry Division				\$975	\$1,000	\$1,030	\$1,060
SAFETY SUPPLIES	110-83250-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$150	\$0	\$0
SAFETY SUPPLIES	110-83250-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$1,300	\$1,500	\$1,523	\$1,545
SAFETY SUPPLIES	110-83250-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$1,300	\$2,500	\$0	\$0
UNIFORMS PURCHASED	110-83260-44700		\$42,541	\$20,584	\$46,985	\$44,122	\$44,905	\$46,930	\$56,190
UNIFORMS PURCHASED	110-83260-44700	Administration Division & PPE's that apply to Uniforms For Entire Dept.				\$6,632	\$6,245	\$6,370	\$7,000
UNIFORMS PURCHASED	110-83260-44700	Athletics Division				\$6,580	\$6,000	\$6,000	\$7,280
UNIFORMS PURCHASED	110-83260-44700	Facilities Division				\$6,580	\$7,280	\$7,980	\$10,445
UNIFORMS PURCHASED	110-83260-44700	Maintenance Division				\$2,800	\$2,800	\$4,080	\$3,500
UNIFORMS PURCHASED	110-83260-44700	Grounds Division				\$3,500	\$3,500	\$4,780	\$5,480
UNIFORMS PURCHASED	110-83260-44700	Landscaping Division				\$4,080	\$4,080	\$3,500	\$6,060
UNIFORMS PURCHASED	110-83260-44700	Programming Division				\$2,500	\$3,300	\$3,000	\$3,800
UNIFORMS PURCHASED	110-83260-44700	Urban Forestry Division				\$8,050	\$6,300	\$6,300	\$7,600

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
UNIFORMS PURCHASED	110-83260-44700	Programming Division: Special Event T-Shirts for Staff, Commissioners, Volunteers (Family Day, Arbor Day, Pilgrimage Festival, Kids Art Festival, Public Works Annual Event)				\$2,700	\$3,420	\$3,520	\$3,625
UNIFORMS PURCHASED	110-83260-44700	P&R - Facilities Division				\$700	\$1,980	\$1,400	\$1,400
UNIFORMS, SPECIALIZED	110-83265-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	110-83270-44700		\$16,134	\$7,200	\$7,240	\$6,240	\$7,240	\$6,685	\$7,077
CONSUMABLE TOOLS	110-83270-44700	Administration Division				\$6,240	\$160	\$170	\$172
CONSUMABLE TOOLS	110-83270-44700	Athletics Division				\$0	\$1,000	\$1,000	\$1,000
CONSUMABLE TOOLS	110-83270-44700	Facilities Division				\$0	\$1,450	\$1,500	\$1,500
CONSUMABLE TOOLS	110-83270-44700	Maintenance Division				\$0	\$1,450	\$1,500	\$1,700
CONSUMABLE TOOLS	110-83270-44700	Grounds Division				\$0	\$580	\$580	\$650
CONSUMABLE TOOLS	110-83270-44700	Landscaping Division				\$0	\$600	\$600	\$600
CONSUMABLE TOOLS	110-83270-44700	Programming Division				\$0	\$500	\$585	\$600
CONSUMABLE TOOLS	110-83270-44700	Urban Forestry Division				\$0	\$500	\$550	\$655
CONSUMABLE TOOLS	110-83270-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$1,000	\$200	\$200
SANITATION & ENVIR SERVICES COM	110-83290-44700		\$0	\$0	\$4,578	\$3,000	\$4,578	\$3,300	\$3,150
SANITATION & ENVIR SERVICES COM	110-83290-44700	Entire Parks System				\$3,000	\$3,000	\$3,000	\$3,000
SANITATION & ENVIR SERVICES COM	110-83290-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$300	\$300	\$0
SANITATION & ENVIR SERVICES COM	110-83290-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$778	\$0	\$150
SANITATION & ENVIR SERVICES COM	110-83290-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$500	\$0	\$0
OTHER OPERATING SUPPLIES	110-83299-44700		\$134,356	\$77,225	\$107,820	\$71,510	\$83,120	\$85,419	\$87,580
OTHER OPERATING SUPPLIES	110-83299-44700	Administration Division				\$1,800	\$1,900	\$2,000	\$2,100
OTHER OPERATING SUPPLIES	110-83299-44700	Athletics Division				\$5,920	\$5,920	\$6,000	\$6,000
OTHER OPERATING SUPPLIES	110-83299-44700	Facilities Division				\$40,000	\$40,000	\$42,000	\$44,000
OTHER OPERATING SUPPLIES	110-83299-44700	Maintenance Division				\$15,000	\$15,000	\$15,000	\$15,000
OTHER OPERATING SUPPLIES	110-83299-44700	Grounds Division				\$1,000	\$1,000	\$1,000	\$1,000
OTHER OPERATING SUPPLIES	110-83299-44700	Landscaping Division				\$1,290	\$1,000	\$1,030	\$1,060
OTHER OPERATING SUPPLIES	110-83299-44700	Programming Division				\$4,500	\$4,500	\$4,566	\$4,575
OTHER OPERATING SUPPLIES	110-83299-44700	Urban Forestry Division				\$2,000	\$2,000	\$2,000	\$2,000
OTHER OPERATING SUPPLIES	110-83299-44700	NEW CAPITAL PROJECT: Harlinsdale Pedestrian Bridge, Trail Extension and Chestnut Bend Trail				\$0	\$300	\$300	\$300
OTHER OPERATING SUPPLIES	110-83299-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$5,000	\$5,000	\$5,000

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OTHER OPERATING SUPPLIES	110-83299-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$5,000	\$5,000	\$5,000
OTHER OPERATING SUPPLIES	110-83299-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$1,500	\$1,523	\$1,545
GASOLINE & DIESEL FOR FLEET (INS	110-83310-44700		\$71,996	\$85,896	\$70,175	\$51,500	\$64,375	\$66,803	\$68,856
GASOLINE & DIESEL FOR FLEET (INS	110-83310-44700	Tri-Star Energy, LLC/Pacific Pride				\$51,000	\$60,000	\$62,000	\$64,000
GASOLINE & DIESEL FOR FLEET (INS	110-83310-44700	US Bank Corporation - P-Card for Fueling Station Outside of Franklin City Limits				\$500	\$500	\$500	\$500
GASOLINE & DIESEL FOR FLEET (INS	110-83310-44700	NEW PROJECT: Bicentennial Park				\$0	\$375	\$750	\$750
GASOLINE & DIESEL FOR FLEET (INS	110-83310-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffine's Ridge Mountain Bike Park & Carothers Historic Home				\$0	\$3,500	\$3,553	\$3,606
MILEAGE (INSIDE WILLIAMSON COL	110-83320-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PURCHASED	110-83410-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	110-83510-44700		\$33,658	\$95	\$20,000	\$20,000	\$35,000	\$35,000	\$20,000
FURNITURE, FIXTURES (<\$50,000)	110-83510-44700	Parks Administration: Depending on needs of each office area, break room or overall facility during the fiscal year.				\$20,000	\$20,000	\$20,000	\$20,000
FURNITURE, FIXTURES (<\$50,000)	110-83510-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$15,000	\$15,000	\$0
VEHICLES (<\$50,000)	110-83520-44700		\$26,869	\$0	\$25,000	\$21,042	\$25,000	\$25,000	\$25,000
VEHICLES (<\$50,000)	110-83520-44700	Administration: Lifecycle Replacement Cost for Existing ATV's, Golf Carts or Utility Vehicle within the Department				\$21,042	\$25,000	\$25,000	\$25,000
MACHINERY & EQUIPMENT (<\$50,0	110-83530-44700		\$192,547	\$102,756	\$144,254	\$139,818	\$106,836	\$196,763	\$199,805
MACHINERY & EQUIPMENT (<\$50,0	110-83530-44700	Athletic Division: Replacement Reel Mowers (FY25: Toro Yr. 2015 TR320); (FY26: Jacobsen TR3 Yr. 2012); (FY27: Toro 3100 Yr. 2016)				\$44,964	\$0	\$48,000	\$48,000
MACHINERY & EQUIPMENT (<\$50,0	110-83530-44700	Athletics Division: Workman HDX (Replacement for FY 27: 2014)				\$0	\$0	\$0	\$39,000

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletics Division: Replacement SandPro Infield Drag (FY 25 Yr. 2014); (FY26 Yr. 2014); (FY 27 Yr. 2019)				\$25,000	\$25,000	\$25,000	\$25,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletics Division: Replacement Zero Turn Mower 72" (\$14,344 each)				\$14,344	\$0	\$0	\$28,687
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Athletic Division: Replacement Walk-Behind Mower: (\$15,450 each)				\$0	\$0	\$46,350	\$0
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Facilities & Maintenance Division: Playground Equipment				\$5,000	\$5,500	\$5,500	\$6,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Facilities & Maintenance Division: Purchase Cameras for Various Parks (new & replacement)				\$10,000	\$19,500	\$19,500	\$20,000
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds & Landscaping Division: String Trimmers (yearly replacement)				\$1,400	\$1,496	\$1,456	\$1,500
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds & Landscaping Division: Replacement 60" Zero Turn Mower				\$0	\$13,679	\$15,632	\$16,100
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds & Landscaping Division: Yearly Replacement of Blowers, Pole-saws, Edgers, etc..				\$2,300	\$2,370	\$2,370	\$2,440
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Grounds Division: Small Equipment				\$2,100	\$2,163	\$2,163	\$2,227
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	Urban Forestry: Various Equipment (chainsaw replacement, pole-saws, trimmers, etc...)				\$7,800	\$8,034	\$8,034	\$8,275
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$15,000	\$17,187	\$2,358	\$2,576
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-44700	NEW CAPITAL PROJECT: Bicentennial Park (Refer to Spreadsheet w/ Itemization)				\$11,910	\$11,907	\$20,400	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-44700		\$23,336	\$35,581	\$36,874	\$45,970	\$34,325	\$39,064	\$27,412
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Replacement Radios (Handheld & Mobile)				\$14,321	\$14,500	\$14,750	\$15,193

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Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: OptiPlex 5070 MFF with 24" Monitor w/ Webcam, speakers, mic built in				\$1,150	\$0	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Optiplex 7070 & 7080 MFF: w/ Monitor with Webcam, Speakers & Mic built in.				\$6,900	\$0	\$4,800	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Latitude 5400 with Docking Stations: Plus 24" Monitor with Webcam, Speakers, Mic Built-In				\$4,085	\$2,900	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: CF-20 Mk2 with Docking Station				\$0	\$1,800	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Optiplex 5090 w/ with 24" Monitor w/ Webcam, speakers, mic built in				\$5,000	\$4,085	\$5,000	\$0
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Latitude 5520 &/or 5430 with Docking Stations: Plus 24" Monitor with Webcam, Speakers, Mic Built-In				\$8,200	\$5,640	\$8,200	\$4,300
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	IT Yearly Replacement Schedule: Surface Pro 8				\$1,300	\$2,400	\$1,300	\$2,800
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Replacement of Motorola Batteries for Radios w/ Lithium Batteries				\$3,514	\$1,500	\$3,514	\$3,619
COMPUTER HARDWARE (<\$50,000)	110-83540-44700	Replacement or New Computer Accessories (Wireless Keyboards, Wireless Mouse, Surface Tablet Pens)				\$1,500	\$1,500	\$1,500	\$1,500
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700		\$12,869	\$6,606	\$13,796	\$19,338	\$27,103	\$18,398	\$44,221
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Programming Division: Recreation Scheduling & Permitting Software (Activenet)				\$18,838	\$9,338	\$9,338	\$35,000
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Landscaping Division: Irrigation Controller Software Program (Baseline)				\$500	\$500	\$500	\$500

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COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Emergent LLC (Adobe Licenses)				\$0	\$2,015	\$1,122	\$1,145
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$2,500	\$2,538	\$2,576
COMPUTER SOFTWARE (<\$50,000)	110-83550-44700	Urban Forestry: Cemetery Software: Initial \$7949 and monthly billing: \$400				\$0	\$12,750	\$4,900	\$5,000
VEHICLE PARTS & SUPPLIES	110-83610-44700		\$1,811	\$2,284	\$2,800	\$2,800	\$2,800	\$3,390	\$3,492
EQUIPMENT PARTS & SUPPLIES	110-83620-44700		\$24,008	\$17,336	\$26,000	\$26,000	\$26,000	\$32,600	\$33,275
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Administration Division				\$1,200	\$1,000	\$1,405	\$1,430
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Athletics Division				\$5,000	\$6,750	\$8,320	\$8,485
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Facilities Division				\$2,500	\$2,000	\$2,600	\$2,650
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Maintenance Division				\$2,500	\$2,000	\$2,600	\$2,650
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Grounds Division				\$9,000	\$8,500	\$10,300	\$10,609
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Landscaping Division				\$3,000	\$2,500	\$3,000	\$3,000
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Programming Division				\$1,300	\$1,000	\$1,300	\$1,300
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	Urban Forestry Division				\$1,500	\$1,500	\$2,060	\$2,121
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$750	\$1,015	\$1,030
EQUIPMENT PARTS & SUPPLIES	110-83620-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn: Purchase From Cooperative Sources: Freezer, Refrigerator, Steel Hand Truck, Cart w/ Wheels, Stainless Steel Worktable, Coffee Maker, Microwave, Stainless Steel Handwashing Sink; Tables, Chairs, Sounds System				\$0	\$0	\$0	\$0
STREETLIGHT PARTS & SUPPLIES	110-83642-44700		\$0	\$0	\$11,000	\$11,000	\$11,000	\$15,250	\$19,553
STREETLIGHT PARTS & SUPPLIES	110-83642-44700	Facilities & Maintenance: General Park Maintenance of Street Lights w/in the Park				\$11,000	\$5,000	\$5,500	\$6,000
STREETLIGHT PARTS & SUPPLIES	110-83642-44700	Facilities & Maintenance: Solar Lights in Various Parks & Trails				\$0	\$6,000	\$6,250	\$6,500
STREETLIGHT PARTS & SUPPLIES	110-83642-44700	NEW CAPITAL PROJECT: Harlinsdale Pedestrian Bridge, Trail Extension and Chestnut Bend Trail				\$0	\$0	\$2,000	\$2,030
STREETLIGHT PARTS & SUPPLIES	110-83642-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$3,500

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STREETLIGHT PARTS & SUPPLIES	110-83642-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$1,500	\$1,523
SIGN SUPPLIES	110-83643-44700		\$12,373	\$10,848	\$18,900	\$18,945	\$19,800	\$19,800	\$18,550
SIGN SUPPLIES	110-83643-44700	Athletics Division				\$3,000	\$3,000	\$3,000	\$3,100
SIGN SUPPLIES	110-83643-44700	Facilities & Maintenance Division				\$5,000	\$3,000	\$4,000	\$4,500
SIGN SUPPLIES	110-83643-44700	Grounds & Landscaping Division				\$550	\$550	\$550	\$550
SIGN SUPPLIES	110-83643-44700	Programming Division				\$5,995	\$6,000	\$6,000	\$6,000
SIGN SUPPLIES	110-83643-44700	Urban Forestry Division				\$400	\$400	\$400	\$400
SIGN SUPPLIES	110-83643-44700	Franklin Trail Branding & Wayfinding Program Implementation				\$4,000	\$4,000	\$4,000	\$4,000
SIGN SUPPLIES	110-83643-44700	NEW CAPITAL PROJECT: Harlinsdale Pedestrian Bridge, Trail Extension and Chestnut Bend Trail				\$0	\$350	\$0	\$0
SIGN SUPPLIES	110-83643-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$500	\$500	\$0
SIGN SUPPLIES	110-83643-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$1,000	\$350	\$0
SIGN SUPPLIES	110-83643-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$1,000	\$1,000	\$0
TRAFFIC CALMING SUPPLIES	110-83644-44700		\$10,649	\$0	\$0	\$0	\$0	\$0	\$0
FIBER OPTIC SUPPLIES	110-83649-44700		\$10,664	\$1,403	\$2,500	\$2,000	\$2,500	\$2,500	\$2,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700		\$167,820	\$138,565	\$149,509	\$149,500	\$152,509	\$151,523	\$151,924
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Athletics Division: Jim Warren Park Fields: (16); Liberty Park (3); Fieldstone (3); Harlinsdale Arena & Paddocks (3);				\$107,500	\$107,500	\$102,000	\$104,879
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Facilities & Maintenance Division				\$7,500	\$6,509	\$7,500	\$8,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Reimbursement Line for Supplies Used Post Pilgrimage or Large Special Events where there is Damage to Grounds.				\$7,500	\$7,500	\$8,000	\$8,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	Athletic Division: FSSD (2 fields at \$13k per field)				\$25,000	\$25,000	\$25,000	\$25,000
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$2,000	\$1,500	\$1,523	\$1,545

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PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$7,500	\$3,500
PARK & FIELD MAINTENANCE SUPPLIES	110-83650-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffine's Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$4,500	\$0	\$0
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700		\$5,345	\$2,870	\$8,000	\$8,000	\$8,400	\$9,450	\$9,450
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	Athletics Division				\$1,200	\$1,200	\$2,000	\$2,000
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	Facilities & Maintenance Division				\$5,100	\$5,100	\$5,000	\$5,000
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	Landscaping Division				\$1,700	\$1,500	\$1,700	\$1,700
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	NEW CAPITAL PROJECT: Historic Hayes House				\$0	\$100	\$250	\$250
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$500	\$500	\$500
PARK & FIELD ELECTRICAL SUPPLIES	110-83651-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
LANDSCAPING SUPPLIES	110-83652-44700		\$55,300	\$51,669	\$60,000	\$60,000	\$76,600	\$80,864	\$82,264
LANDSCAPING SUPPLIES	110-83652-44700	Cemetery Supplies				\$7,000	\$7,000	\$7,300	\$7,500
LANDSCAPING SUPPLIES	110-83652-44700	FEMA Neighborhood Parks				\$3,000	\$3,000	\$3,000	\$3,000
LANDSCAPING SUPPLIES	110-83652-44700	Grounds Division: Turf Program				\$7,000	\$7,000	\$7,000	\$7,000
LANDSCAPING SUPPLIES	110-83652-44700	Grounds & Landscaping Division: Harlinsdale Grounds				\$4,000	\$4,000	\$7,480	\$8,614
LANDSCAPING SUPPLIES	110-83652-44700	Landscaping Supplies				\$36,000	\$36,000	\$36,000	\$36,000
LANDSCAPING SUPPLIES	110-83652-44700	Programming Division				\$500	\$500	\$500	\$500
LANDSCAPING SUPPLIES	110-83652-44700	Grounds & Landscaping Division: Stormwater Mitigation Program For Entire Parks System				\$2,500	\$2,500	\$2,500	\$2,500
LANDSCAPING SUPPLIES	110-83652-44700	NEW CAPITAL PROJECT: Historic Hayes Home				\$0	\$600	\$634	\$644
LANDSCAPING SUPPLIES	110-83652-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$1,000	\$3,700	\$3,756
LANDSCAPING SUPPLIES	110-83652-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn (FY 27 - establish landscaping appropriate around main barn & event space.)				\$0	\$3,000	\$10,000	\$10,000

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LANDSCAPING SUPPLIES	110-83652-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail & Historic Carothers Home				\$0	\$2,000	\$2,500	\$2,500
LANDSCAPING SUPPLIES	110-83652-44700	NEW: Bee City USA - Pollinator Gardens in conjunction with the Sustainability Commission				\$0	\$10,000	\$250	\$250
IRRIGATION SUPPLIES	110-83653-44700		\$18,209	\$9,308	\$20,000	\$22,500	\$23,500	\$24,750	\$23,150
IRRIGATION SUPPLIES	110-83653-44700	Athletics Division				\$11,500	\$11,500	\$11,500	\$11,500
IRRIGATION SUPPLIES	110-83653-44700	Landscaping Division				\$8,000	\$8,000	\$9,500	\$9,700
IRRIGATION SUPPLIES	110-83653-44700	Grounds Division				\$1,000	\$1,000	\$1,000	\$1,000
IRRIGATION SUPPLIES	110-83653-44700	New Parks Areas (Unforeseen Needs)				\$2,000	\$2,000	\$2,000	\$200
IRRIGATION SUPPLIES	110-83653-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$300	\$300	\$300
IRRIGATION SUPPLIES	110-83653-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$300	\$300	\$300
IRRIGATION SUPPLIES	110-83653-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail & Historic Carothers Home				\$0	\$400	\$150	\$150
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700		\$10,339	\$4,317	\$18,850	\$18,850	\$18,850	\$24,328	\$24,894
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	Athletics Division: Common Areas Surrounding Athletic Fields				\$3,700	\$3,700	\$4,000	\$4,000
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	Facilities & Maintenance Division: Canoe Launches & River Access Yearly Maintenance				\$3,500	\$3,300	\$3,300	\$3,300
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	Facilities & Maintenance Division				\$11,650	\$6,000	\$6,090	\$6,492
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	NEW CAPITAL PROJECT: Historic Hayes House				\$0	\$850	\$863	\$876
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$5,000	\$5,075
GROUNDS MAINTENANCE SUPPLIES	110-83654-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$5,000	\$5,075	\$5,151
TREE SUPPLIES	110-83655-44700		\$1,088	\$920	\$8,000	\$8,000	\$8,250	\$8,254	\$8,758
TREE SUPPLIES	110-83655-44700	Entire Parks System				\$8,000	\$8,000	\$8,000	\$8,500
TREE SUPPLIES	110-83655-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$250	\$254	\$258

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GRAFFITI REMOVAL SUPPLIES	110-83656-44700		\$932	\$540	\$1,000	\$1,000	\$1,000	\$1,106	\$1,113
GRAFFITI REMOVAL SUPPLIES	110-83656-44700	Overall, Parks System				\$1,000	\$750	\$700	\$700
GRAFFITI REMOVAL SUPPLIES	110-83656-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$100	\$152	\$155
GRAFFITI REMOVAL SUPPLIES	110-83656-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$75	\$102	\$103
GRAFFITI REMOVAL SUPPLIES	110-83656-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Park and Historic Carothers Home				\$0	\$75	\$152	\$155
BUILDING MAINTENANCE SUPPLIES	110-83660-44700		\$74,746	\$60,168	\$80,000	\$81,000	\$82,940	\$84,844	\$85,935
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Athletics Division				\$1,160	\$1,000	\$1,160	\$1,300
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Facilities & Maintenance Division				\$75,440	\$74,440	\$75,184	\$75,935
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Programming Division: (EFBP & Harlinsdale Barn) & City Hall Meetings FY 26,27,28 Increase Usage				\$2,900	\$3,500	\$3,500	\$3,500
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	Urban Forestry Division				\$500	\$500	\$500	\$500
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$1,000	\$2,500	\$4,000	\$4,200
BUILDING MAINTENANCE SUPPLIES	110-83660-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail & Historic Carothers Home				\$0	\$1,000	\$500	\$500
DOG PARK SUPPLIES	110-83690-44700		\$10,939	\$14,086	\$15,000	\$15,000	\$16,350	\$17,523	\$18,545
DOG PARK SUPPLIES	110-83690-44700	Entire Parks System				\$15,000	\$15,500	\$16,000	\$17,000
DOG PARK SUPPLIES	110-83690-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$350	\$305	\$309
DOG PARK SUPPLIES	110-83690-44700	NEW PARKLAND IMPACT FEE: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$500	\$1,218	\$1,236
OTHER REPAIR & MAINTENANCE PA	110-83699-44700		\$300	\$150	\$5,000	\$5,000	\$6,000	\$5,500	\$8,508
OTHER REPAIR & MAINTENANCE PA	110-83699-44700	Facilities & Maintenance Division				\$5,000	\$5,000	\$5,000	\$5,000
OTHER REPAIR & MAINTENANCE PA	110-83699-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$1,000	\$500	\$508
OTHER REPAIR & MAINTENANCE PA	110-83699-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Carothers Home				\$0	\$0	\$0	\$3,000
Drainage (<\$100,000)	110-83810-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TREE BANK COSTS	110-84620-44700		\$13,134	\$0	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000

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Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
TREE BANK COSTS	110-84620-44700	Yearly Projects, Plantings, Replacements, Inventory Guided by the Tree Commission				\$25,000	\$25,000	\$25,000	\$25,000
GRANT PROGRAMS	110-84950-44700		\$0	\$0	\$0	\$20,000	\$20,000	\$50,000	\$50,000
FRANKLIN ROAD	110-84952-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	110-85110-44700		\$29,345	\$33,881	\$45,953	\$46,759	\$0	\$0	\$0
PROPERTY INSURANCE	110-85110-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Deluxe Property				\$570	\$0	\$0	\$0
PROPERTY INSURANCE	110-85110-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Property & Crime Renewal				\$46,189	\$0	\$0	\$0
FRAUD INSURANCE	110-85111-44700	NEW CAPITAL PROJECT: Bicentennial Park	\$13,040	\$165	\$2,005	\$190	\$0	\$0	\$0
FRAUD INSURANCE	110-85111-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Property & Crime Renewal for Entire Parks System				\$190	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-44700	NEW CAPITAL PROJECT: Bicentennial Park	\$2,874	\$2,993	\$4,378	\$3,165	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Inland Marine Policy				\$3,165	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0
INLAND MARINE INSURANCE	110-85112-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURAN	110-85113-44700	NEW CAPITAL PROJECT: Bicentennial Park	\$1,963	\$4,185	\$5,479	\$2,496	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURAN	110-85113-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: AI/PD Renewal				\$2,496	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURAN	110-85113-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$0
AUTO PHYSICAL DAMAGE INSURAN	110-85113-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0

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AUTO PHYSICAL DAMAGE INSURAN	110-85113-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-44700		\$8,033	\$29,971	\$31,876	\$46,022	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Cyber Liability				\$13,870	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: General Employee Benefits				\$32,152	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0
LIABILITY INSURANCE	110-85115-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
E&O LIABILITY INSURANCE	110-85116-44700		\$7,274	\$0	\$3,294	\$46,027	\$0	\$0	\$0
E&O LIABILITY INSURANCE	110-85116-44700	Tennessee Risk Management Partners, LLC Cyber Liability				\$13,875	\$0	\$0	\$0
E&O LIABILITY INSURANCE	110-85116-44700	Tennessee Risk Management Partners, LLC DBA Public Risk Insurors: General Employee Benefits				\$32,152	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-44700		\$10,714	\$15,425	\$19,938	\$13,770	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: AL/PD Renewel				\$13,770	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0
VEHICLE LIABILITY INSURANCE	110-85117-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
LAW ENFORCEMENT LIABILITY INSU	110-85118-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-44700		\$4,015	\$3,835	\$5,448	\$4,979	\$0	\$0	\$0

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
UMBRELLA LIABILITY INSURANCE	110-85119-44700	Tennessee Risk Managment Partners, LLC DBA Public Risk Insurors: Umbrella Excess Liability				\$4,979	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	110-85119-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
PROPERTY CLAIMS/DEDUCTIBLES	110-85120-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700		\$1,871	\$3,000	\$3,540	\$3,000	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	Traveler's - c/o Bank of America				\$3,000	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	110-85125-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$0	\$0	\$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	110-85127-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURETY/NOTARY COSTS	110-85140-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING & OFFICE RENTAL	110-85210-44700		\$0	\$0	\$800	\$0	\$800	\$800	\$800
PROPERTY TAX-RENTAL PROPERTY	110-85220-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND USE RENTAL	110-85230-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	110-85240-44700		\$47,415	\$48,090	\$58,000	\$57,997	\$58,000	\$88,785	\$71,432
EQUIPMENT RENTAL & LEASES	110-85240-44700	Administration Division: Portable Restrooms Rentals				\$8,877	\$7,600	\$8,877	\$9,000
EQUIPMENT RENTAL & LEASES	110-85240-44700	Athletics Division				\$8,020	\$5,850	\$7,500	\$7,500
EQUIPMENT RENTAL & LEASES	110-85240-44700	Facilities Division				\$1,800	\$1,450	\$2,000	\$2,300
EQUIPMENT RENTAL & LEASES	110-85240-44700	Maintenance Division				\$2,600	\$2,100	\$3,000	\$3,500
EQUIPMENT RENTAL & LEASES	110-85240-44700	Grounds Division				\$2,000	\$1,600	\$2,000	\$2,000
EQUIPMENT RENTAL & LEASES	110-85240-44700	Landscaping Division				\$700	\$500	\$900	\$900
EQUIPMENT RENTAL & LEASES	110-85240-44700	Programming Division (Hosting TN Recreation & Parks State Conference with expectation of 425 delegates) FY 27				\$30,000	\$26,100	\$50,000	\$30,717
EQUIPMENT RENTAL & LEASES	110-85240-44700	Urban Forestry Division				\$4,000	\$3,500	\$6,000	\$7,000

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EQUIPMENT RENTAL & LEASES	110-85240-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$5,500	\$5,500	\$5,500
EQUIPMENT RENTAL & LEASES	110-85240-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$3,500	\$2,500	\$2,500
EQUIPMENT RENTAL & LEASES	110-85240-44700	NEW PARKLAND IMPACT FEE PROJECT: Huffines Ridge Mountain Bike Trail and Historic Carothers Home				\$0	\$300	\$508	\$515
STORAGE RENTAL	110-85250-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE RENTAL (INSIDE WILLIAMS	110-85260-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PERMITS	110-85310-44700		\$1,710	\$944	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750
PERMITS	110-85310-44700	Entire Parks System				\$1,750	\$1,100	\$1,100	\$1,100
PERMITS	110-85310-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$150	\$150	\$150
PERMITS	110-85310-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$500	\$500	\$500
STATE FEES	110-85320-44700		\$0	\$1,725	\$0	\$0	\$0	\$0	\$0
UTILITY DISTRICT FEES	110-85330-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	110-85340-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-COMMERCE FEES	110-85530-44700		\$1,218	\$2,320	\$1,505	\$1,505	\$1,505	\$1,510	\$1,525
E-COMMERCE FEES	110-85530-44700	Entire Parks System				\$1,505	\$1,105	\$1,105	\$1,110
E-COMMERCE FEES	110-85530-44700	NEW CAPITAL PROJECT: Bicentennial Park				\$0	\$250	\$255	\$260
E-COMMERCE FEES	110-85530-44700	NEW CAPITAL PROJECT: Harlinsdale Main Barn				\$0	\$150	\$150	\$155
LATE CHARGES	110-85580-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	110-85990-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS-DONATIONS	110-85991-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL	110-86100-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	110-86200-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	110-86600-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	110-86700-44700		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$2,381,444	\$2,066,686	\$2,702,957	\$2,783,562	\$2,648,756	\$2,873,066	\$2,989,019
Parks Capital									
LAND	110-89100-44700		0	0	0	0	0	0	0
BUILDING IMPROVEMENTS (>\$100,000)	110-89230-44700		0	0	0	0	0	0	0
PARKS & RECREATION FACILITIES (>\$100,000)	110-89310-44700		0	0	300,000	300,000	0	0	0
PARKS & RECREATION FACILITIES (>\$100,000)	110-89310-44700	FY 25 PER - Replacement: Retrofit Existing Sports Field Lighting to LED				0	0	0	0
SIDEWALKS (>\$100,000)	110-89460-44700		0	0	0	0	0	0	0

FY 2026 Parks Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLES (>\$50,000)	110-89520-44700		0	0	0	0	0	0	0
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-44700		0	51,104	0	0	0	0	0
MACHINERY & EQUIPMENT (>\$50,000)	110-89530-44700	Athletics: Replacement Trimming Reel Mower; was budgeted in 2023 but did not come in within the fiscal year; on order as of 1.25.24 but not yet received.				0	0	0	0
COMPUTER HARDWARE (>\$50,000)	110-89540-44700		0	0	0	0	0	0	0
COMPUTER SOFTWARE (>\$50,000)	110-89550-44700		0	0	0	0	0	0	0
JOINT USE AGREEMENT	110-89610-44700		0	0	0	0	0	0	0
Total Capital			\$0	\$51,104	\$300,000	\$300,000	\$0	\$0	\$0
Parks Budget			\$6,317,419	\$6,623,765	\$7,882,034	\$7,719,528	\$7,755,567	\$8,441,023	\$8,854,609



Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total	Funded
110	FY2026	1	Retrofit Existing Sports Field Lighting to LED	0	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	
110	FY2026	2	Playground Surfacing at Liberty Park	0	\$ -	\$ -	\$ -	\$ 93,102	\$ 93,102	
110	FY2026	3	Replacement Skid Steer	0	\$ -	\$ -	\$ -	\$ 77,800	\$ 77,800	
110	FY2026	4	Replacement Reel Mower	0	\$ -	\$ -	\$ -	\$ 53,500	\$ 53,500	
110	FY2026	5	New Mini Skid Steer	0	\$ -	\$ -	\$ -	\$ 38,567	\$ 38,567	
								\$ -		
								\$ -		
								\$ -		
								\$ -		
								\$ -		
								\$ -		
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								\$ -		
								\$ -		
								\$ -		
								\$ -		
			Totals	0	\$ -	\$ -	\$ -	\$ 752,969	\$ 752,969	\$ -

A Safe, Clean Livable City	\$ -
Sustainable Growth & Economic Vitality	\$ -
Fiscally Sound	\$ -
Quality Life Experiences	\$ 752,969.00
Organizational Health	\$ -
Operational Excellence	\$ -
Total Franklin Forward Allocations	\$ 752,969.00

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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

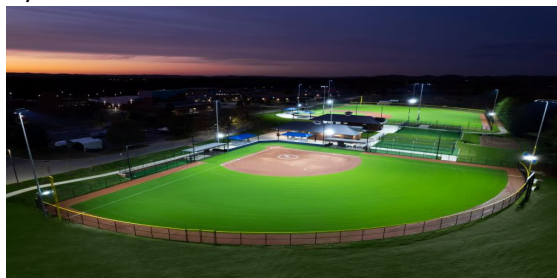
Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
810 PARKS & RECREATION FACILIT	\$ 490,000.00		\$ 490,000	\$ 490,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Capital			\$ 490,000	\$ 490,000

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

This is a request to replace older sports field lighting with new LED sports field lighting for baseball fields #5-8 and batting cages at Jim Warren Park. The existing lighting has logged 17,457 lamp life/total hours used and is currently out of warranty. The lighting was installed in 1997 with the full redevelopment of the park. Repairs have become increasingly costly and are expected to worsen over time. These fields are used for recreational, travel, and tournament play from February through November yearly. Additional, sourcing lamps and parts for HID lighting has become increasingly difficult. The proposed new LED lighting will not only come with a 25-year warranty but will also offer significant energy savings and enhanced player safety. This request covers both the service and materials, and the purchase would be made off contract. This is a three-year plan to update all athletic complexes within Jim Warren Park with updating sports lighting with the first phase being completed in fiscal year 25. A one-time grant was applied to Liberty Park baseball field complex and also will be completed in fiscal year 25.

LED Sports
Lighting - FSSD





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
				\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
Parks & Recreation Facilities (>\$100,000)			\$ 93,102	\$ 93,102
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Capital			\$ 93,102	\$ 93,102

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

This is a request to replace the existing playground surfacing. In 2009, the playground was installed with the most durable surfacing available at the time, poured-in-play. After fifteen years of extensive use and exposure to the elements, the existing surfacing has reached its life expectancy and is difficult to repair. The surfacing was constructed with rock tiles providing a boundary; however, it is now crumbling or chipping away from the border, creating gaps for water and debris. The Parks staff has contracted and repaired this element several times over the past ten years with a total cost of \$8,000 in repairs. The breakdown of the rubber surfacing within the playground has led to cuts and removals due to trip hazards as the original crumb rubber has deteriorated, particularly in high-traffic areas. Many Parks and Recreation Departments are now opting to cover existing surfacing which still allows for a "rebound" factor, with an artificial turf grass. One of the primary safety advantages of artificial turf is its superior cushioning and impact absorption properties. Adding artificial turf to the existing surface creates a safe flooring that allows children to explore and play safely. The Parks Department has successfully utilized artificial turf within batting cages or on athletic fields for over ten years. The surfacing is weather-resistant and offers excellent drainage capabilities, ensuring that the playground surface dries quickly after a rain, similar to many sports fields that use artificial turf. The current surface area of the playground is 3961 sq. ft. The proposal includes a safety foam underlayment system, perimeter board, and infill where needed on top of the existing poured-in-play surfacing. With Liberty Park's new facility additions connecting to this playground, now is the ideal time to make this much needed improvement. Artificial turf typically comes with a ten-year warranty (product dependent).



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
0 MACHINERY & EQUIPMENT (>\$25	\$ 76,500.00		\$ 77,800	\$ 77,800
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Capital			\$ 77,800	\$ 77,800

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

This request is to replace the current skid steer with a new model equipped with a bucket and pallet fork attachment. The existing skid steer is a 2004 model with 3,098 hours of usage and has required significant repairs over \$26K to-date. Due to its smaller size, it cannot operate all attachments within the department or will need in the future. The new skid steer would provide a safer piece of equipment for employees and handle the workload more efficiently. It will feature tracks instead of wheels, allowing for minimal ground disturbances when operating on wet surfaces. This reduces the amount of ruts and soil compaction by distributing the weight over a larger surface area. This equipment will be used by every division in the Parks Department throughout the year for various projects and regular maintenance. We estimate that it will be used 3-4 days per week. By replacing the current skid steer, we will improve productivity across the department wide and better serve new park properties, such as mountain biking trails, stormwater areas and overall maintenance construction throughout the parks system. The existing model would be sold and potentially could bring from \$5k - \$12k sell price.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
0 MACHINERY & EQUIPMENT (>\$25,000)	\$ 53,500.00		\$ 53,500	\$ 53,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Capital			\$ 53,500	\$ 53,500

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

This is a request to replace an older rotary mower with a reel mower. The current rotary mower is a 2014 model with 1800 hours of usage. It is used four (4) days a week for five (5) hours per day. Given this amount of use, the equipment continues to decline. Due to its age and design, the current mower cannot meet daily demands. The new reel mower would be used on twenty-five (25) playing surfaces utilized by thousands of players through various user groups weekly, from February through November. A reel mower provides a cleaner and better quality of cut. Franklin's athletic fields are maintained to high standards and are mowed at a lower height of cut. Therefore, a reel mower is preferred for mowing bermuda fields without sacrificing quality and appearance. Poor quality cuts can be visually unappealing and negatively impact plant health, leading to diseases and pest issues. Generally expected to bring a price within the range of \$11,500 to \$20,000 for sell or trade.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
Capital Expenses				
89530 MACHINERY & EQUIPMENT (>\$25,000)	\$ 38,567.00		\$ 38,567	\$ 38,567
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Capital			\$ 38,567	\$ 38,567

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

This request is for a new Mini Skid Steer with a bucket and a brush grapple attachment. The Urban Forestry Division has experienced significant increases in workload in rights-of-way and parks. The Mini Skid Steer will reduce worker fatigue and potential injury by removing eliminating the need for staff to lift heavy logs. Due to its size, the Mini Skid Steer will provide safer operations in congested work zones and enhance the Urban Forestry crew's production and efficiency.

The Mini Skid Steer offers Urban Forestry crews a compact and lightweight option. The stand-on feature provides enhanced visibility for the operator while maneuvering, reducing blind spots and resulting in a safer, more productive work zone. The Mini Skid Steer brush grapple is an incredibly versatile attachment that enhances the functionality of compact utility loaders and reduces wait time on other departments to remove tree debris from a site, leaving the site in good, safe condition. The grapple allows for Forestry Technicians to handle large, bulky materials such as rock, logs, or storm debris with ease. The compact size design of this equipment makes it ideal for working in tight spaces where larger equipment might be impractical as the Urban Forestry crew has been working with a large skid steer for this type of work for the last four (4) years. A Mini-Skid Steer will be used in areas along the river when removing evasive species and on slopes such as Roper's Knob Park and mountain bike trails. This smaller piece equipment is cost effective and can perform numerous tasks within the City of Franklin and throughout the overall parks system.





HISTORIC
FRANKLIN
TENNESSEE

FY 2026 Operating Budget

Emergency Management

Scott Williar, Emergency Management Coordinator

Departmental Summary

The Emergency Management Division was created in 2022 to provide overall direction and support for the City's Emergency Management function, Special Events & Continuity of Operations Plan. This is a two-man, 24 hour operation (on call, office, deployed) that supports City Residents, local stakeholders and County/State Emergency Personnel.

Accomplishments

- Continued work on the City's internal ASHER plan draft and outreach to all surrounding jurisdictions.
- Requested and successfully received two trailers from Williamson County for City use during emergencies, disasters, and field operations.
- Worked as a part of the TEMA AHIMT logistics planning group, to set up the state team logistical program.
- Completed special events EAP documentation.
- Completed the City's Debris Management plan as well as the final draft for the RFP documents.
- Built all Incident Action Plan's (IAP) for the calendar year's special events
- Maintained membership of the Middle TN Incident Management Team (IMT) and the All Hazards Incident Management Team (AHIMT), providing a statewide network of EM-relevant support.
- Supported efforts by WCEMA to establish and document Emergency Action Plans for 2024 Election Cycle.
- Selected as and earned TEMA Instructor Qualification
- Supervised design and execution of a new Incident Command Trailer
- Received CDL class A license.

Performance Measures & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:



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.

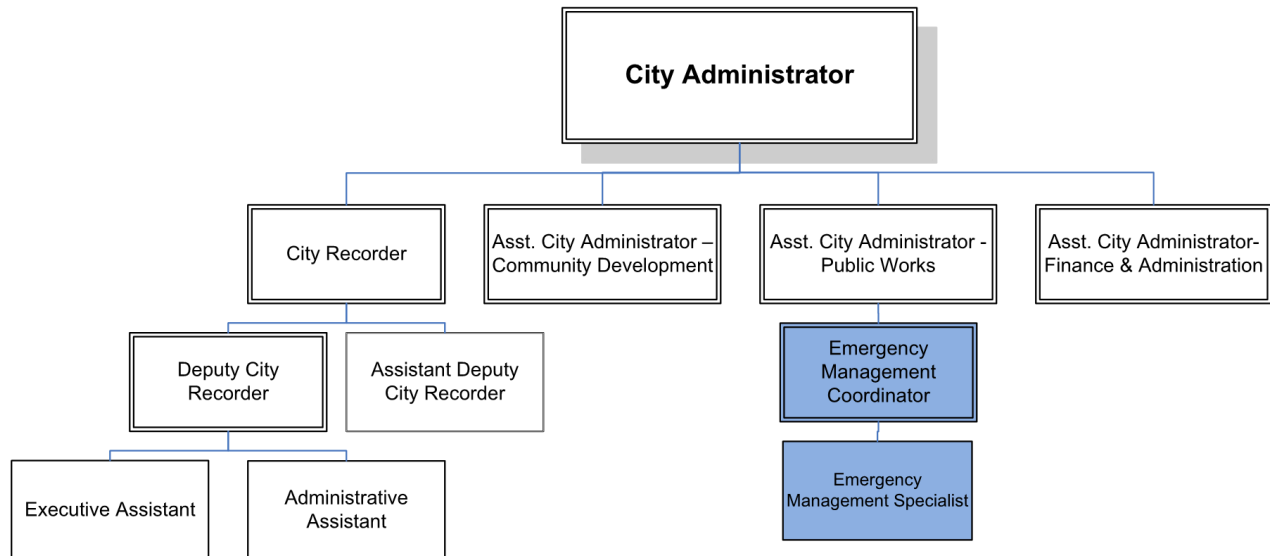
Specific departmental strategic plan measures will be refined as the budget process continues.

Citizen Survey

Emergency Management Department Citizen Survey Results

Measure	FY2016	FY2019	FY2022
Amount			
Percent rating the quality of Emergency preparedness (services that prepare the community for natural disasters or other emergency situations) as excellent/good	77	80	75
Percent rating the quality of Emergency preparedness (services that prepare the community for natural disasters or other emergency situations) as fair/poor	23	20	25
AMOUNT	100	100	100

Organizational Chart



Administration Department shaded in **White**.
 Emergency Management Department shaded in **Blue**.

Staffing by Position

Budgeted Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Emergency Management Coordinator	I	0	0	1	0	1	0	1	0	1	0
Emergency Management Specialist	G	0	0	1	0	1	0	1	0	1	0
Sub-Total - Budgeted Positions		0	0	2	0	2	0	2	0	2	0

Total Authorized Positions	0	0	2	0	2	0	2	0	2	0
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Budget Summary

Emergency Management

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
110 - GENERAL FUND							
PERSONNEL							
PERSONNEL (81000)	\$174,024	\$257,994	\$267,745	\$266,137	\$266,082	(\$1,663)	(0.6%)
PERSONNEL TOTAL	\$174,024	\$257,994	\$267,745	\$266,137	\$266,082	(\$1,663)	(0.6%)
OPERATIONS							
SERVICES (82000)	\$36,272	\$23,731	\$79,850	\$35,248	\$73,150	(\$6,700)	(8.4%)
SUPPLIES (83000)	\$42,216	\$17,268	\$20,750	\$13,600	\$20,750	\$0	0.0%
BUSINESS EXPENSES (85000)	–	\$0	\$2,025	\$3,751	\$3,751	\$1,726	85.2%
OPERATIONS TOTAL	\$78,488	\$41,000	\$102,625	\$52,599	\$97,651	(\$4,974)	(4.9%)
CAPITAL	\$0	–	–	\$0	\$0	\$0	–
110 - GENERAL FUND TOTAL	\$252,512	\$298,994	\$370,370	\$318,736	\$363,733	(\$6,637)	(1.8%)
EXPENSES TOTAL	\$252,512	\$298,994	\$370,370	\$318,736	\$363,733	(\$6,637)	(1.8%)

FY 2026 Emergency Management Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Emergency Management Personnel									
REGULAR PAY	110-81110-41360		\$119,161	\$178,700	\$183,755	\$180,078	\$180,124	\$198,543	\$208,032
FAMILY LEAVE PAY	110-81113-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	110-81199-41360		\$0	\$0	\$0	\$0	-\$6,258	-\$6,570	-\$6,898
FICA (EMPLOYER'S SHARE)	110-81410-41360		\$8,482	\$12,801	\$13,053	\$13,776	\$14,464	\$15,212	\$15,979
MEDICAL PREMIUMS	110-81420-41360		\$35,522	\$47,362	\$41,553	\$41,552	\$45,708	\$50,278	\$55,306
NEAR-SITE CLINIC (URGENT TEAM)	110-81422-41360		\$15	\$695	\$1,020	\$1,020	\$1,020	\$1,020	\$1,020
VISION PREMIUMS	110-81425-41360		\$199	\$261	\$293	\$266	\$292	\$322	\$354
DENTAL INSURANCE PREMIUMS	110-81430-41360		\$1,238	\$1,701	\$1,816	\$1,650	\$1,815	\$1,997	\$2,196
FSA ADMINISTRATION FEES	110-81431-41360		\$16	\$38	\$19	\$48	\$50	\$55	\$60
GROUP INSURANCE PREMIUMS	110-81433-41360		\$1,517	\$1,275	\$926	\$943	\$1,098	\$1,145	\$1,129
EE MEDICAL INSURANCE CONTRIBUTIONS	110-81440-41360		-\$6,113	-\$8,990	-\$9,492	-\$8,630	-\$9,493	-\$10,442	-\$11,487
EE DENTAL INSURANCE CONTRIBUTIONS	110-81443-41360		-\$234	-\$344	-\$363	-\$330	-\$363	-\$399	-\$439
EE VISION INSURANCE CONTRIBUTIONS	110-81444-41360		-\$38	-\$56	-\$58	-\$53	-\$59	-\$64	-\$71
RETIREMENT CONTRIBUTIONS	110-81450-41360		\$9,628	\$17,461	\$28,127	\$28,127	\$29,533	\$31,010	\$32,561
DEFINED CONTRIBUTION MATCH (CLOSED)	110-81455-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	110-81456-41360		\$4,631	\$6,996	\$6,970	\$7,287	\$7,651	\$8,034	\$8,436
WORKERS COMPENSATION PREMIUMS	110-81470-41360		\$0	\$93	\$126	\$403	\$500	\$500	\$500
WORKERS COMPENSATION CLAIMS	110-81475-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$174,024	\$257,994	\$267,745	\$266,137	\$266,082	\$290,641	\$306,678
Emergency Management Operating									
MAILING & OUTBOUND SHIPPING SERVICES	110-82110-41360		\$0	\$0	\$50	\$0	\$50	\$50	\$50
FREIGHT FOR INBOUND PURCHASED ITEMS	110-82120-41360		\$0	\$0	\$200	\$0	\$200	\$200	\$200
VEHICLE LICENSES & TITLES	110-82130-41360		\$21	\$21	\$150	\$0	\$150	\$150	\$150
PRINTING & COPYING SERVICES, OUTSOURCED	110-82210-41360		\$155	\$0	\$400	\$0	\$200	\$200	\$200
TESTING & PHYSICALS	110-82250-41360		\$0	\$0	\$250	\$0	\$250	\$250	\$250
OTHER OPERATING SERVICES	110-82299-41360		\$395	\$0	\$2,500	\$0	\$1,000	\$1,000	\$1,000
DUES FOR MEMBERSHIPS	110-82350-41360		\$75	\$277	\$500	\$300	\$500	\$500	\$500
PROFESSIONAL STANDARDS/ACCREDITATION	110-82355-41360		\$0	\$75	\$0	\$0	\$0	\$0	\$0

FY 2026 Emergency Management Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	110-82360-41360		\$0	\$0	\$2,500	\$0	\$500	\$500	\$500
EMERGENCY RELIEF	110-82371-41360		\$0	\$0	\$2,000	\$0	\$500	\$500	\$500
ELECTRIC SERVICE	110-82410-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE SERVICE	110-82450-41360		\$0	\$0	\$600	\$0	\$600	\$600	\$600
800 MHZ ACCESS LINE SERVICE	110-82451-41360		\$0	\$0	\$200	\$0	\$200	\$200	\$200
CELLULAR TELEPHONE SERVICE	110-82455-41360		\$0	\$566	\$2,500	\$600	\$1,200	\$1,200	\$1,200
INTERNET & RELATED SERVICES	110-82470-41360		\$0	\$0	\$500	\$0	\$500	\$500	\$500
COMPUTER SERVICES	110-82510-41360		\$0	\$0	\$1,000	\$0	\$500	\$500	\$500
CONSULTANT SERVICES	110-82560-41360		\$5,048	\$5,048	\$15,000	\$5,048	\$15,000	\$15,000	\$15,000
CONSULTANT SERVICES	110-82560-41360	Williamson COOP (Continuity of Operations Plan) Software Subscription (See Interlocal Agreement eff. 5/11/2022)				\$5,048	\$5,048	\$5,048	\$5,048
CONSULTANT SERVICES	110-82560-41360	Various				\$0	\$9,952	\$9,952	\$9,952
VEHICLE REPAIR & MAINTENANCE SERVICES	110-82610-41360		\$865	\$4,235	\$5,000	\$7,000	\$5,000	\$5,000	\$5,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-41360		\$27,638	\$4,222	\$30,000	\$10,000	\$30,000	\$30,000	\$30,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-41360	Tornado Siren Maintenance				\$10,000	\$20,000	\$20,000	\$20,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	110-82620-41360	Other				\$0	\$10,000	\$10,000	\$10,000
TRAINING, OUTSIDE	110-82780-41360		\$0	\$4,100	\$1,500	\$1,500	\$2,500	\$2,500	\$2,500
REGISTRATIONS	110-82810-41360		\$2,075	\$2,625	\$4,200	\$3,000	\$3,500	\$3,500	\$3,500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	110-82820-41360		\$0	\$982	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
AIR TRAVEL	110-82830-41360		\$0	\$908	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000
LODGING	110-82840-41360		\$0	\$189	\$4,500	\$1,500	\$4,500	\$4,500	\$4,500
MEALS (OUTSIDE WILLIAMSON COUNTY)	110-82850-41360		\$0	\$483	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
OTHER TRAVEL EXPENSES	110-82890-41360		\$0	\$0	\$300	\$300	\$300	\$300	\$300
OFFICE SUPPLIES	110-83110-41360		\$27	\$0	\$200	\$200	\$200	\$200	\$200
EMPLOYEE BENEVOLENCE ITEMS	110-83130-41360		\$0	\$0	\$300	\$300	\$300	\$300	\$300
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	110-83140-41360		\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
MEDICAL SUPPLIES	110-83240-41360		\$0	\$0	\$3,000	\$0	\$2,000	\$2,000	\$2,000
SAFETY SUPPLIES	110-83250-41360		\$0	\$4,389	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
UNIFORMS PURCHASED	110-83260-41360		\$0	\$0	\$1,200	\$1,000	\$1,200	\$1,200	\$1,200
UNIFORMS, SPECIALIZED	110-83265-41360		\$0	\$0	\$1,000	\$0	\$1,000	\$1,000	\$1,000
OTHER OPERATING SUPPLIES	110-83299-41360		\$5,247	\$8,005	\$0	\$0	\$0	\$0	\$0

FY 2026 Emergency Management Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	110-83310-41360		\$387	\$2,441	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000
MILEAGE (INSIDE WILLIAMSON COUNTY)	110-83320-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	110-83510-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	110-83530-41360		\$36,427	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
COMPUTER HARDWARE (<\$50,000)	110-83540-41360		\$18	\$70	\$2,500	\$0	\$3,000	\$0	\$3,000
COMPUTER HARDWARE (<\$50,000)	110-83540-41360	Emergency Management Coordinator Laptop				\$0	\$1,500	\$0	\$1,500
COMPUTER HARDWARE (<\$50,000)	110-83540-41360	Emergency Management Specialist Laptop				\$0	\$1,500	\$0	\$1,500
COMPUTER SOFTWARE (<\$50,000)	110-83550-41360		\$0	\$474	\$1,000	\$600	\$1,000	\$1,000	\$1,000
VEHICLE PARTS & SUPPLIES	110-83610-41360		\$0	\$496	\$0	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & SUPPLIES	110-83620-41360		\$109	\$1,383	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
BUILDING MAINTENANCE SUPPLIES	110-83660-41360		\$0	\$11	\$50	\$0	\$50	\$50	\$50
PROPERTY INSURANCE	110-85110-41360		\$0	\$0	\$1,000	\$1,659	\$1,659	\$1,659	\$1,659
FRAUD INSURANCE	110-85111-41360		\$0	\$0	\$150	\$9	\$9	\$9	\$9
AUTO PHYSICAL DAMAGE INSURANCE	110-85113-41360		\$0	\$0	\$100	\$133	\$133	\$133	\$133
LIABILITY INSURANCE	110-85115-41360		\$0	\$0	\$250	\$1,010	\$1,010	\$1,010	\$1,010
VEHICLE LIABILITY INSURANCE	110-85117-41360		\$0	\$0	\$200	\$706	\$706	\$706	\$706
UMBRELLA LIABILITY INSURANCE	110-85119-41360		\$0	\$0	\$250	\$234	\$234	\$234	\$234
STATE FEES	110-85320-41360		\$0	\$0	\$75	\$0	\$0	\$0	\$0
Total Operating			\$78,488	\$41,000	\$102,625	\$52,599	\$97,651	\$97,651	\$100,651
Emergency Management Capital									
VEHICLES (>\$50,000)	110-89520-41360		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Emergency Management Budget			\$252,512	\$298,994	\$370,370	\$318,736	\$363,733	\$388,292	\$407,329



Department/Division: 41360 EMERGENCY MANAGEMENT

Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total	Funded
110	FY2026	1	Vehicle Barrier System Archer Trailer Kit	0	\$ -	\$ -	\$ -	\$ 441,927	\$ 441,927	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
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									\$ -	
									\$ -	
									\$ -	
									\$ -	
Totals				0	\$ -	\$ -	\$ -	\$ 441,927	\$ 441,927	\$ -

FranklinForward Requested Allocations for the Upcoming Budget Year

 A Safe, Clean Livable City	\$ 441,927
 Sustainable Growth & Economic Vitality	\$ -
 Fiscally Sound	\$ -
 Quality Life Experiences	\$ -
 Organizational Health	\$ -
 Operational Excellence	\$ -
Total Franklin Forward Allocations	\$ 441,927

Fund		Function	Requested Amount	Funded
  		Personnel		
		Operations		
		Capital (Vehicles, Equipment, Buildings, etc.)	\$ 441,927	
Total			\$ 441,927	\$ -



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 128,785		\$ 128,785	\$ 128,785
89530 MACHINERY & EQUIPMENT	\$ 128,785		\$ 128,785	\$ 128,785
89530 MACHINERY & EQUIPMENT	\$ 169,357		\$ 169,357	\$ 169,357
89530 MACHINERY & EQUIPMENT	\$ 15,000		\$ 15,000	\$ 15,000
			\$ -	\$ -
Total			\$ 441,927	\$ 441,927

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

This requisition is for the procurement of two vehicle safety barriers systems and 26 individual barriers. The two vehicle barrier systems come as kits which are comprised a trailer for hauling, 8 barriers, one manual hauler, and various essentials accessories. In addition we are also requesting 26 stand alone barriers to give the City a total of 60 barriers which are essential for properly securing all avenues of access to the downtown area during special events. The barriers are portable and are set up during various events Downtown. They provide pedestrian protection and separation from motor vehicles during large gatherings. The portable barriers are easy to store, transport, and deploy. This system is designed to prevent vehicle intrusion into restricted areas. It provides a level of security and safety for public events. The barriers are a nice alternative to a retractable bollard solution. They have a small footprint when deployed. When not in use, they are stored at Public Works. Then can be utilized virtually anywhere a special event or large gathering occurs. This serves as a deterrent as well as an alternative to high-risk in-person contact with moving vehicles.



HISTORIC
FRANKLIN
TENNESSEE

FY 2026 Operating Budget

Sanitation & Environmental Services

Nate Ridley, Director

Departmental Summary

The Sanitation and Environmental Services (SES) Department team is responsible for collection and disposal of residential and non-residential solid waste, residential recyclables, yard wastes and bulk wastes. We strive to provide and maintain a high level of service, through efficient use of resources, as we focus on the safety of our team while maintaining continued growth within our community. Our SES collection team collected Municipal Solid Waste (MSW) from over 2,500,000 service points in FY2024. During the past ten years, we have enforced our biodegradable yard bag requirement for collection of small yard waste, added the Batteries, Oil, Paint, Anti-freeze, Electronics (BOPAE) drop off services for Williamson County residents, started a curbside blue bag recycling services program, which has been converted to Blue Bins for our residents, streamlined our hauling and landfill functions through a long term agreement with Bi County Solid Waste and MBI waste hauling contract, established a long term agreement with Marshall County for accepting and processing the recyclables collected through our curbside service, incorporated an air curtain incinerator for brush processing while working to add an additional incinerator, incorporated route smart technology and tablets into collection vehicles to maintain efficiency and cost effective services, and continued to make small changes, internally, to ensure we are operating as efficiently as possible to ensure responsible use of our existing resources as well as answering the service needs of our community.

The three divisions of the Sanitation & Environmental Services Department include: (1) Administration, (2) Collection and (3) Transfer Station.

- The Administration Division actively participates in public education, customer service, department financial management, provides direct support to the other divisions within the Department and oversees management of the Municipal Services Complex.
- Our team of professionals in the Collection Division collect household waste generated from residents and downtown businesses. SES continues providing residential solid waste collection to include household garbage, bulky wastes, white goods, Blue Bins for recyclables, and yard waste which includes brush and brown bags.
- Disposal Division team members operate the City owned transfer station for City and private refuse haulers, process yard waste, separate metal recyclables from refuse, and transfer curbside recycling accepted through the facility.

Department Goals

The primary goal for the Sanitation and Environmental Services Department is to provide the citizens of Franklin outstanding solid waste service in an environmentally responsible manner while recognizing economic realities. The Sanitation and Environmental Services Department team is responsible for collection and disposal of residential and non-residential solid waste, residential recycling, yard waste, and bulk wastes. We strive to provide and maintain a high level of service, through efficient use of resources, as we focus on the safety of our team and the residents of Franklin.

Continuous improvement for the long term development of our department remains a top priority. We set a goal to annually review and assess all resources and manage them in the most efficient, effective way possible. We will continue analysis of the cost of each service provided and expect to make additional recommendations based on our findings.

In order to maintain our current level of service and anticipate future improvements, SES has prepared a three-to-five-year cost of service analysis. This analysis outlines revenues and expenditures, current and future fleet expansion, equipment lifecycle/replacement needs, additional personnel requests, facility expansion needs, and future landfill and bio-solid management. During the fiscal year 2026, SES is requesting to add a Material Handler, replace an 11yd mini packer with a mini side loader to increase route efficiencies, and add an Equipment Operator II due to economic growth. Additionally, SES is requesting the following enhancements for FY2026 due to the 18–24-month lead time on equipment manufacturing. SES anticipates replacing one walking floor transfer trailer, forklift, add automated side loader MSW, add automated side loader recycling, and replace 1/2-ton pickup truck for the disposal and collection divisions.

Performance Measures & Strategic Plan

- The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

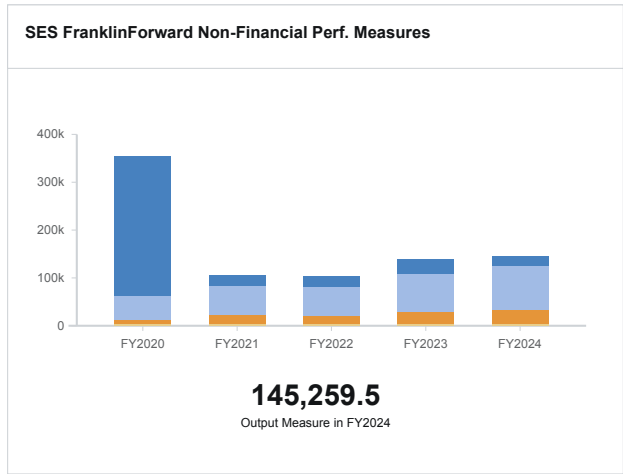
The new strategic plan has six major goals. They include:



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.

Specific departmental strategic plan measures will be refined as the budget process continues.

To the right is shown the SES Departments progress toward ensuring that Franklin is a safe clean and livable city per **FranklinForward**. The chart tracks the progress toward achieving the goal of reducing dangerous and polluting chemicals in our City by increasing the collection of BOPAE.



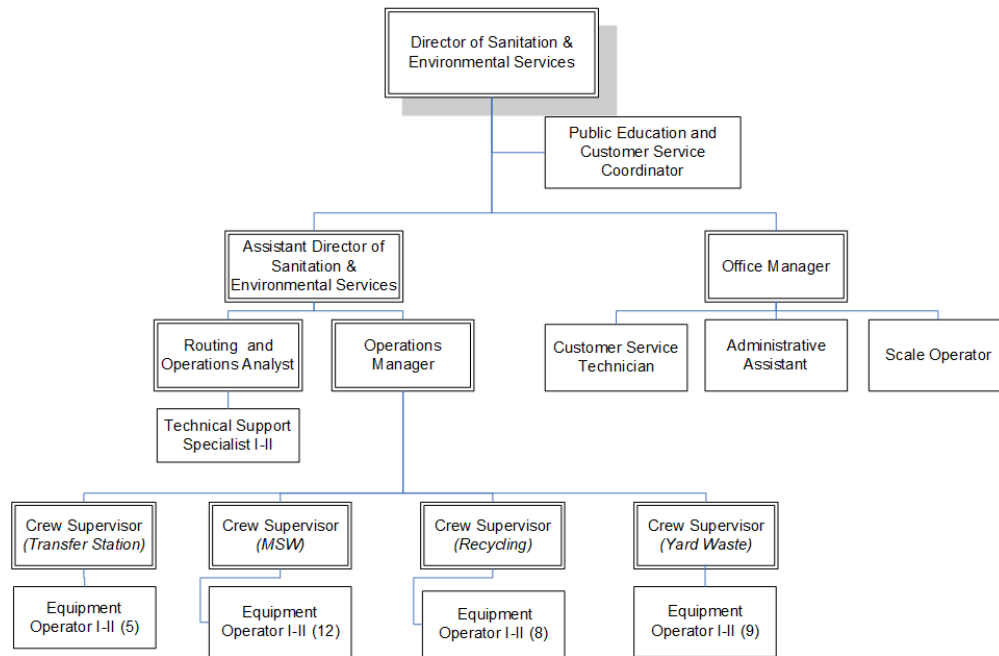
SES Financial Performance Measures

Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Landfill fee per ton.	\$35	\$37	\$37	\$18	\$19
Total annual collection fees.	\$5,398,050	\$5,534,270	\$6,066,325	\$6,568,117	\$7,017,145
AMOUNT	\$5,398,085	\$5,534,307	\$6,066,362	\$6,568,135	\$7,017,164

Sanitation & Environmental Services Citizen Survey Results

Measure	FY2016	FY2019	FY2022
Amount			
Percent rating the quality of garbage collection as excellent/good	91	90	88
Percent rating the quality of garbage collection as fair/poor	9	10	12
Percent rating the quality of recycling as excellent/good	76	82	60
Percent rating the quality of recycling as fair/poor	24	18	40
Percent rating the quality of yard waste pick-up as excellent/poor	85	87	80
Percent rating the quality of yard waste pick-up as fair/poor	15	13	20
AMOUNT	300	300	300

Organizational Chart



Information in italics provided for information only.

Staffing by Position

Budgeted Positions	Pay Grade	FY 2022		FY 2023		FY 2024		FY 2025		FY 2026	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
Director of Sanitation & Environmental Services	L	1	0	1	0	1	0	1	0	1	0
Assistant Director of Sanitation & Environmental Services	K	1	0	1	0	1	0	1	0	1	0
Routing and Operations Analyst	G	1	0	1	0	1	0	1	0	1	0
Office Manager	G	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	F-G	1	0	1	0	1	0	1	0	1	0
Public Education and Customer Service Coordinator	F	1	0	1	0	1	0	1	0	1	0
Customer Services Technician	E	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	E	1	0	1	0	1	0	1	0	1	0
HHW Drop Off Site Attendant	D	1	0	1	0	1	0	1	0	0	0
Scale Operator	D	1	0	1	0	1	0	1	0	1	0
Totals		10	0	10	0	10	0	10	0	9	0
Collection											
Operations Manager	G	0	0	1	0	1	0	1	0	1	0
Collection Manager	---	1	0	0	0	0	0	0	0	0	0
SES Crew Supervisor	F	3	0	3	0	3	0	3	0	3	0
SES Equipment Operator I-II	D-E	23	0	24	0	28	0	28	0	29	0
SES Worker	D	4	0	4	0	0	0	0	0	0	0
SES Dispatcher	---	0	0	0	0	0	0	0	0	0	0
Totals		31	0	32	0	32	0	32	0	33	0
Disposal											
Transfer Station Manager	---	1	0	0	0	0	0	0	0	0	0
SES Crew Supervisor	F	0	0	1	0	1	0	1	0	1	0
Equipment Operator I-II	D-E	4	0	5	0	5	0	5	0	5	0
Totals		5	0	6	0	6	0	6	0	6	0
Sub-Total - Budgeted Positions		46	0	48	0	48	0	48	0	48	0
Total Authorized Positions		46	0	48	0	48	0	48	0	48	0

Budget Summary

Sanitation & Environmental Services

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	FY2026 BUDGET		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Revenues							
REVENUES							
INTERGOVERNMENTAL (33000)	–	–	–	\$0	\$0	\$0	–
CHARGES FOR SERVICES (34000)	\$10,695,503	\$10,288,564	\$13,393,738	\$11,447,715	\$13,078,808	(\$314,930)	(2.4%)
FINES & FEES (35000)	\$218,908	\$166,282	\$223,287	\$223,287	\$184,063	(\$39,224)	(17.6%)
USE OF MONEY & PROPERTY (36000)	\$93,742	\$254,377	\$293,195	\$293,196	\$229,502	(\$63,693)	(21.7%)
OTHER REVENUE (37000)	\$500,000	\$1,750,000	–	\$0	\$0	\$0	–
CUSTOMER SERVICE (38000)	–	–	–	\$0	\$0	\$0	–
REVENUES TOTAL	\$11,508,153	\$12,459,223	\$13,910,220	\$11,964,198	\$13,492,373	(\$417,847)	(3.0%)
REVENUES TOTAL	\$11,508,153	\$12,459,223	\$13,910,220	\$11,964,198	\$13,492,373	(\$417,847)	(3.0%)
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$4,357,612	\$4,891,650	\$4,949,152	\$4,876,104	\$5,235,515	\$286,363	5.8%
PERSONNEL TOTAL	\$4,357,612	\$4,891,650	\$4,949,152	\$4,876,104	\$5,235,515	\$286,363	5.8%
OPERATIONS							
SERVICES (82000)	\$4,376,787	\$4,343,642	\$5,395,330	\$5,093,382	\$5,265,699	(\$129,631)	(2.4%)
SUPPLIES (83000)	\$689,872	\$585,556	\$878,400	\$854,194	\$935,361	\$56,961	6.5%
OPERATIONAL UNITS (84000)	\$567,300	\$797,592	\$797,593	\$797,593	\$797,593	\$0	0.0%
BUSINESS EXPENSES (85000)	\$145,658	\$410,987	\$162,950	\$180,848	\$189,262	\$26,312	16.2%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	\$209,206	\$193,151	\$224,082	\$224,082	\$230,805	\$6,723	3.0%
OPERATIONS TOTAL	\$5,988,822	\$6,330,928	\$7,458,355	\$7,150,099	\$7,418,720	(\$39,635)	(0.5%)
CAPITAL							
CAPITAL ASSETS (89000)	\$125,409	\$2,659,744	\$1,273,413	\$870,642	\$0	(\$1,273,413)	(100.0%)
CAPITAL TOTAL	\$125,409	\$2,659,744	\$1,273,413	\$870,642	\$0	(\$1,273,413)	(100.0%)
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$10,471,844	\$13,882,322	\$13,680,920	\$12,896,845	\$12,654,235	(\$1,026,685)	(7.5%)
EXPENSES TOTAL	\$10,471,844	\$13,882,322	\$13,680,920	\$12,896,845	\$12,654,235	(\$1,026,685)	(7.5%)

Sanitation & Environmental Services - Administration

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$1,052,736	\$1,169,539	\$1,140,603	\$1,097,588	\$1,044,771	(\$95,832)	(8.4%)
PERSONNEL TOTAL	\$1,052,736	\$1,169,539	\$1,140,603	\$1,097,588	\$1,044,771	(\$95,832)	(8.4%)
OPERATIONS							
SERVICES (82000)	\$135,243	\$164,038	\$208,150	\$162,775	\$214,543	\$6,393	3.1%
SUPPLIES (83000)	\$76,475	\$76,402	\$154,635	\$153,374	\$94,210	(\$60,425)	(39.1%)
OPERATIONAL UNITS (84000)	\$567,300	\$797,592	–	\$0	\$0	\$0	–
BUSINESS EXPENSES (85000)	\$15,353	\$252,901	\$15,412	\$15,759	\$19,272	\$3,860	25.1%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
OPERATIONS TOTAL	\$794,371	\$1,290,933	\$378,197	\$331,908	\$328,025	(\$50,172)	(13.3%)
CAPITAL							
CAPITAL ASSETS (89000)	–	–	\$70,000	\$70,000	\$0	(\$70,000)	(100.0%)
CAPITAL TOTAL	–	–	\$70,000	\$70,000	\$0	(\$70,000)	(100.0%)
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$1,847,107	\$2,460,473	\$1,588,800	\$1,499,496	\$1,372,796	(\$216,004)	(13.6%)
EXPENSES TOTAL	\$1,847,107	\$2,460,473	\$1,588,800	\$1,499,496	\$1,372,796	(\$216,004)	(13.6%)

Sanitation & Environmental Services - Collection

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$2,888,280	\$3,130,310	\$3,136,243	\$3,213,425	\$3,377,554	\$241,311	7.7%
PERSONNEL TOTAL	\$2,888,280	\$3,130,310	\$3,136,243	\$3,213,425	\$3,377,554	\$241,311	7.7%
OPERATIONS							
SERVICES (82000)	\$465,039	\$445,066	\$480,173	\$443,029	\$475,878	(\$4,295)	(0.9%)
SUPPLIES (83000)	\$514,974	\$428,332	\$640,005	\$619,162	\$706,392	\$66,387	10.4%
OPERATIONAL UNITS (84000)	–	–	–	\$0	\$0	\$0	–
BUSINESS EXPENSES (85000)	\$88,756	\$104,275	\$97,465	\$105,953	\$109,050	\$11,585	11.9%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	\$10,838	\$9,792	\$15,129	\$15,129	\$15,583	\$454	3.0%
OPERATIONS TOTAL	\$1,079,607	\$987,465	\$1,232,772	\$1,183,273	\$1,306,903	\$74,131	6.0%
CAPITAL							
CAPITAL ASSETS (89000)	\$125,409	\$2,659,744	\$1,203,413	\$800,642	\$0	(\$1,203,413)	(100.0%)
CAPITAL TOTAL	\$125,409	\$2,659,744	\$1,203,413	\$800,642	\$0	(\$1,203,413)	(100.0%)
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$4,093,296	\$6,777,519	\$5,572,428	\$5,197,340	\$4,684,457	(\$887,971)	(15.9%)
EXPENSES TOTAL	\$4,093,296	\$6,777,519	\$5,572,428	\$5,197,340	\$4,684,457	(\$887,971)	(15.9%)

Sanitation & Environmental Services - Disposal

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	\$416,595	\$591,800	\$554,058	\$527,633	\$564,147	\$10,089	1.8%
PERSONNEL TOTAL	\$416,595	\$591,800	\$554,058	\$527,633	\$564,147	\$10,089	1.8%
OPERATIONS							
SERVICES (82000)	\$3,776,505	\$3,734,538	\$4,707,007	\$4,487,578	\$4,575,278	(\$131,729)	(2.8%)
SUPPLIES (83000)	\$98,423	\$80,821	\$83,760	\$81,658	\$134,759	\$50,999	60.9%
OPERATIONAL UNITS (84000)	–	–	–	\$0	\$0	\$0	–
BUSINESS EXPENSES (85000)	\$41,548	\$53,811	\$50,073	\$59,136	\$60,940	\$10,867	21.7%
DEBT SERVICE (86000)	–	–	–	\$0	\$0	\$0	–
TRANSFER TO OTHER FUNDS (88000)	\$198,368	\$183,359	\$208,953	\$208,953	\$215,222	\$6,269	3.0%
OPERATIONS TOTAL	\$4,114,844	\$4,052,530	\$5,049,793	\$4,837,325	\$4,986,199	(\$63,594)	(1.3%)
CAPITAL							
CAPITAL ASSETS (89000)	–	–	–	\$0	\$0	\$0	–
CAPITAL TOTAL	–	–	–	\$0	\$0	\$0	–
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	\$4,531,440	\$4,644,330	\$5,603,851	\$5,364,958	\$5,550,346	(\$53,505)	(1.0%)
EXPENSES TOTAL	\$4,531,440	\$4,644,330	\$5,603,851	\$5,364,958	\$5,550,346	(\$53,505)	(1.0%)

Sanitation & Environmental Services - General

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
124 - SANITATION & ENVIRONMENTAL SERVICES							
PERSONNEL							
PERSONNEL (81000)	–	–	\$118,248	\$35,709	\$247,265	\$129,017	109.1%
PERSONNEL TOTAL	–	–	\$118,248	\$35,709	\$247,265	\$129,017	109.1%
OPERATIONS							
OPERATIONAL UNITS (84000)	–	–	\$797,593	\$797,593	\$797,593	\$0	0.0%
OPERATIONS TOTAL	–	–	\$797,593	\$797,593	\$797,593	\$0	0.0%
124 - SANITATION & ENVIRONMENTAL SERVICES TOTAL	–	–	\$915,841	\$833,302	\$1,044,858	\$129,017	14.1%
EXPENSES TOTAL	–	–	\$915,841	\$833,302	\$1,044,858	\$129,017	14.1%

FY 2026 Sanitation and Environmental Services Revenues Budget

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Sanitation and Environmental Services Revenues									
US TREASURY DEPT (FEDERAL)	124-33675-45900		0	0	0	0	0	0	0
INTEREST INCOME	124-36100-00000		34,555	20,179	13,026	13,026	9,118	9,118	9,118
SALE OF WASTE CONTAINERS	124-36700-00000		24,675	30,975	25,169	25,170	26,906	26,906	26,906
LEASE OF WASTE CONTAINERS	124-36705-00000		0	0	0	0	0	0	0
SALE OF SURPLUS ASSETS	124-36800-00000		34,512	203,223	255,000	255,000	193,478	193,478	193,478
TRANSFER FROM GENERAL FUND	124-37100-00000		500,000	1,750,000	0	0	0	0	0
SPECIAL EVENT SERVICES FEE	124-34140-46110		2,352	1,366	2,399	2,400	3,163	3,163	3,163
SANITATION DISPOSAL	124-34410-46110		6,568,117	7,017,145	9,400,008	8,181,000	9,750,000	9,750,000	9,750,000
RESIDENTIAL ROLLOUT CONTAINERS	124-34411-46110		0	0	0	0	0	0	0
ADDITIONAL RESIDENTIAL ROLLOUT CONTAINERS	124-34412-46110		3,850	4,525	3,927	3,927	4,250	4,335	4,422
ADD. NON-RESIDENTIAL ROLLOUT CONTAINERS	124-34416-46110		635	0	648	0	0	0	0
NON-RESIDENTIAL DUMPSTER SERVICE	124-34417-46110		0	0	0	0	0	0	0
RECYCLING CONTAINER SETUP FEE- RECYCLE - BLUE BIN	124-34418-46110		30,808	19,213	15,130	15,130	11,000	9,900	8,910
RECYCLING-CARDBOARD	124-34430-46110		0	-136	0	0	0	0	0
RECYCLING-BATTERIES	124-34431-46110		2,598	2,300	2,650	2,650	2,006	2,006	2,006
RECYCLING-ELECTRONICS	124-34432-46110		2,860	2,253	2,917	2,917	2,377	2,377	2,377
RECYCLING-METAL	124-34433-46110		347	0	354	354	189	0	0
RECYCLING-WASTE OIL	124-34434-46110		0	0	0	0	0	0	0
BUCK A BAG PROGRAM	124-34440-46110		1,760	1,796	1,795	1,795	1,881	1,881	1,881
RESIDENTIAL BRUSH PICKUP SERVICE	124-34441-46110		2,500	5,125	2,550	2,550	3,647	3,647	3,647
RESIDENTIAL BULKY GOODS PICKUP SERVICE	124-34442-46110		0	0	0	15	0	0	0
RESIDENTIAL DUMPSTER	124-34443-46110		0	0	0	0	0	0	0
NON-RESIDENTIAL BRUSH PICKUP SERVICE	124-34444-46110		0	0	0	0	295	0	0
NON-RESIDENTIAL BULKY GOODS PICKUP SERVICE	124-34445-46110		0	0	0	0	0	0	0
LATE PAY PENALTIES	124-35510-46110		60,499	59,044	61,709	61,709	60,276	60,276	60,276
TIPPING FEES	124-34420-46130		4,079,676	3,234,977	3,961,360	3,234,977	3,300,000	3,300,000	3,300,000
LATE PAY PENALTIES	124-35510-46130		158,409	107,239	161,578	161,578	123,787	123,787	123,787
Total Sanitation and Environmental Services Revenues			\$11,508,153	\$12,459,223	\$13,910,220	\$11,964,198	\$13,492,373	\$13,490,874	\$13,489,971

FY 2026 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Sanitation Admin Personnel									
REGULAR PAY	124-81110-46100		\$692,866	\$757,014	\$756,342	\$730,990	\$679,979	\$749,649	\$785,558
ARPA - PREMIUM PAY	124-81111-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	124-81112-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	124-81113-46100		\$0	\$6,341	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	124-81120-46100		\$34,918	\$37,681	\$40,000	\$35,000	\$40,000	\$40,000	\$40,000
TEMPORARY WORK BY NON-CITY EMPLOYEES	124-81150-46100		\$0	\$8,024	\$0	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	124-81199-46100		\$0	\$0	-\$25,191	\$0	-\$25,415	-\$28,020	-\$29,361
FICA (EMPLOYER'S SHARE)	124-81410-46100		\$53,351	\$59,164	\$55,062	\$55,921	\$54,602	\$57,429	\$60,327
ARPA - FICA PREMIUM PAY	124-81411-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	124-81420-46100		\$165,967	\$156,508	\$138,122	\$133,787	\$146,288	\$160,917	\$177,009
MEDICAL PREMIUMS - RETIREES	124-81421-46100		\$35,926	\$40,626	\$39,519	\$7,086	\$0	\$0	\$0
NEAR-SITE CLINIC (URGENT TEAM)	124-81422-46100		\$4,015	\$3,978	\$3,720	\$3,480	\$3,420	\$3,420	\$3,420
NEAR-SITE CLINIC (URGENT TEAM)- RETIREES	124-81423-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VISION PREMIUMS	124-81425-46100		\$1,068	\$1,011	\$1,104	\$899	\$977	\$1,074	\$1,182
VISION PREMIUMS - RETIREES	124-81426-46100		\$0	\$25	\$0	\$42	\$0	\$0	\$0
DENTAL INSURANCE PREMIUMS	124-81430-46100		\$7,448	\$6,754	\$7,410	\$5,967	\$6,471	\$7,118	\$7,830
FSA ADMINISTRATION FEES	124-81431-46100		\$77	\$83	\$97	\$80	\$85	\$90	\$95
GROUP INSURANCE PREMIUMS	124-81433-46100		\$3,737	\$3,841	\$4,104	\$4,384	\$4,265	\$4,443	\$4,384
EE MEDICAL INSURANCE CONTRIBUTIONS	124-81440-46100		-\$27,256	-\$27,713	-\$29,622	-\$25,586	-\$28,440	-\$31,284	-\$34,413
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	124-81441-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREE HEALTH INSURANCE CONTRIBUTIONS	124-81442-46100		-\$21,538	-\$18,959	-\$23,710	-\$23,710	-\$23,710	-\$23,710	-\$23,710
EE DENTAL INSURANCE CONTRIBUTIONS	124-81443-46100		-\$1,379	-\$1,354	-\$1,428	-\$1,145	-\$1,254	-\$1,379	-\$1,517
EE VISION INSURANCE CONTRIBUTIONS	124-81444-46100		-\$195	-\$197	-\$210	-\$169	-\$187	-\$206	-\$226
RETIREE VISION INSURANCE CONTRIBUTIONS	124-81447-46100		\$0	-\$4	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	124-81450-46100		\$77,020	\$104,767	\$140,634	\$140,634	\$147,666	\$155,049	\$162,801
DEFINED CONTRIBUTION MATCH (CLOSED)	124-81455-46100		\$9,517	\$5,815	\$11,068	\$9,279	\$9,743	\$10,230	\$10,742
DEFINED CONTRIBUTION MATCH (TCRS)	124-81456-46100		\$13,674	\$24,037	\$17,751	\$18,632	\$27,996	\$29,415	\$30,906
ARPA-TCRS Contributions (City)	124-81457-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Defined Cont Match (2017)	124-81458-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT CLAIMS	124-81460-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	124-81470-46100		\$3,355	\$2,088	\$5,831	\$2,017	\$2,118	\$2,224	\$2,335
WORKERS COMPENSATION CLAIMS	124-81475-46100		\$167	\$9	\$0	\$0	\$167	\$167	\$167
Total Personnel			\$1,052,736	\$1,169,539	\$1,140,603	\$1,097,588	\$1,044,771	\$1,136,626	\$1,197,529
Sanitation Admin Operating									
MAILING & OUTBOUND SHIPPING SERVICES	124-82110-46100		\$1	\$0	\$654	\$654	\$674	\$690	\$708
FREIGHT FOR INBOUND PURCHASED ITEMS	124-82120-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	124-82130-46100		\$0	\$21	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	124-82210-46100		\$1,038	\$120	\$1,082	\$880	\$906	\$929	\$952
TRANSCRIPTION FEES	124-82240-46100		\$220	\$19	\$206	\$206	\$212	\$217	\$223
TESTING & PHYSICALS	124-82250-46100		\$0	\$1,101	\$380	\$380	\$391	\$401	\$411
UNIFORM RENTAL & SERVICES	124-82260-46100		\$0	\$141	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	124-82299-46100		\$189	\$71	\$217	\$217	\$224	\$229	\$235
NOTICES, SUBSCRIPTIONS, PUBLICITY	124-82300-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	124-82310-46100		\$0	\$0	\$1,149	\$1,149	\$1,183	\$1,213	\$1,243
DUES FOR MEMBERSHIPS	124-82350-46100		\$330	\$343	\$1,545	\$1,432	\$1,591	\$1,631	\$1,672
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46100		\$27,835	\$15,205	\$20,600	\$28,608	\$28,000	\$28,700	\$29,418
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46100	Special Events				\$14,304	\$14,000	\$14,350	\$14,709
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46100	Public Education				\$14,304	\$14,000	\$14,350	\$14,709
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	124-82370-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY RELIEF	124-82371-46100		\$1,817	\$0	\$0	\$0	\$0	\$0	\$0
RECRUITMENT	124-82373-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	124-82390-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	124-82410-46100		\$32,488	\$28,677	\$32,445	\$27,768	\$32,445	\$33,255	\$34,089
ELECTRIC SERVICE	124-82410-46100	Admin				\$9,256	\$10,815	\$11,085	\$11,363
ELECTRIC SERVICE	124-82410-46100	Collection				\$9,256	\$10,815	\$11,085	\$11,363
ELECTRIC SERVICE	124-82410-46100	Disposal				\$9,256	\$10,815	\$11,085	\$11,363

FY 2026 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
WATER & SEWER SERVICE	124-82420-46100		\$1,524	\$1,887	\$5,408	\$2,328	\$5,570	\$5,709	\$5,852
STORMWATER SERVICE	124-82430-46100		\$12,662	\$10,300	\$11,047	\$9,954	\$11,378	\$11,663	\$11,954
NATURAL GAS SERVICE	124-82440-46100		\$5,455	\$1,892	\$3,786	\$1,344	\$2,786	\$2,856	\$2,927
TELEPHONE SERVICE	124-82450-46100		\$1,741	\$1,910	\$7,210	\$2,004	\$2,250	\$2,306	\$2,364
800 MHZ ACCESS LINE SERVICE	124-82451-46100		\$0	\$0	\$3,152	\$3,152	\$3,247	\$3,328	\$3,411
CELLULAR TELEPHONE SERVICE	124-82455-46100		\$5,667	\$5,879	\$4,867	\$5,352	\$5,013	\$5,138	\$5,267
INTERNET & RELATED SERVICES	124-82470-46100		\$781	\$2,029	\$866	\$1,560	\$1,607	\$1,647	\$1,688
CONNECTION CHARGES	124-82483-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SERVICES	124-82510-46100		\$0	\$78	\$217	\$210	\$224	\$229	\$235
COMPUTER SERVICES	124-82510-46100	Computer Repair				\$210	\$224	\$229	\$235
LEGAL SERVICES	124-82520-46100		\$0	\$0	\$541	\$541	\$557	\$571	\$585
LEGAL SERVICES	124-82520-46100	Notary Fees				\$541	\$557	\$571	\$585
ENGINEERING SERVICES	124-82540-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	124-82560-46100		\$11,554	\$13,071	\$5,408	\$5,408	\$10,000	\$10,250	\$10,506
CONSULTANT SERVICES	124-82560-46100	Stevens EHS Consulting ACD				\$5,408	\$10,000	\$10,250	\$10,506
OTHER CONTRACTUAL SERVICES	124-82599-46100		\$975	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46100		\$1,373	\$4,656	\$1,839	\$2,488	\$3,656	\$3,747	\$3,841
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46100		\$2,038	\$1,932	\$8,826	\$2,058	\$5,826	\$5,972	\$6,121
STREETLIGHT REPAIR & MAINTENANCE SERVICES	124-82642-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE SERVICES	124-82645-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SERVICES	124-82652-46100		\$0	\$7,911	\$19,467	\$8,406	\$19,467	\$19,954	\$20,453
GROUPS MAINTENANCE SERVICES	124-82654-46100		\$3,736	\$15,198	\$1,082	\$1,082	\$1,114	\$1,142	\$1,171
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100		\$19,788	\$48,955	\$51,500	\$30,938	\$50,827	\$39,798	\$40,792
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Janitorial Services				\$11,325	\$18,540	\$19,004	\$19,479
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Cooks Pest Control				\$423	\$2,060	\$2,112	\$2,164
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Amazon Cleaning Supplies				\$1,230	\$2,575	\$2,639	\$2,705
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Electrical Installation Fees				\$2,590	\$7,000	\$7,175	\$7,354
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Gate and Door Maintenance				\$9,270	\$8,652	\$8,868	\$9,090
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46100	Painting Main Office				\$6,100	\$12,000	\$0	\$0
OTHER REPAIR & MAINTENANCE SERVICES	124-82699-46100		\$173	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EMPLOYEE RECOGNITION/RECEPTIONS	124-82750-46100		\$1,230	\$710	\$1,030	\$1,030	\$1,061	\$1,087	\$1,115
TRAINING, OUTSIDE	124-82780-46100		\$0	\$0	\$5,150	\$5,150	\$5,305	\$5,437	\$5,573
TRAINING, IN-HOUSE	124-82790-46100		\$443	\$86	\$8,240	\$8,240	\$8,487	\$8,699	\$8,917
REGISTRATIONS	124-82810-46100		\$400	\$0	\$2,575	\$2,575	\$2,652	\$2,719	\$2,787
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	124-82820-46100		\$115	\$0	\$1,137	\$1,137	\$1,171	\$1,200	\$1,230
AIR TRAVEL	124-82830-46100		\$1,246	\$0	\$1,245	\$1,245	\$1,282	\$1,314	\$1,347
LODGING	124-82840-46100		\$423	\$1,471	\$3,569	\$3,569	\$3,676	\$3,768	\$3,862
MEALS (OUTSIDE WILLIAMSON COUNTY)	124-82850-46100		\$0	\$258	\$1,710	\$1,710	\$1,761	\$1,805	\$1,850
OTHER TRAVEL EXPENSES	124-82890-46100		\$0	\$118	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	124-83110-46100		\$6,791	\$9,335	\$6,814	\$6,990	\$7,018	\$7,194	\$7,374
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	124-83120-46100		\$1,122	\$540	\$1,656	\$1,656	\$1,706	\$1,748	\$1,792
EMPLOYEE BENEVOLENCE ITEMS	124-83130-46100		\$943	\$606	\$515	\$515	\$530	\$544	\$557
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	124-83140-46100		\$7,431	\$9,739	\$7,571	\$9,172	\$8,500	\$8,713	\$8,930
TRAINING SUPPLIES	124-83210-46100		\$0	\$0	\$3,786	\$3,786	\$3,900	\$3,997	\$4,097
MEDICAL SUPPLIES	124-83240-46100		\$1,523	\$1,971	\$3,222	\$1,464	\$3,319	\$3,402	\$3,487
SAFETY SUPPLIES	124-83250-46100		\$12,968	\$4,314	\$14,008	\$13,337	\$14,428	\$14,789	\$15,159
UNIFORMS PURCHASED	124-83260-46100		\$11,313	\$18,216	\$23,948	\$23,250	\$23,948	\$24,546	\$25,161
UNIFORMS PURCHASED	124-83260-46100	Disposal Uniforms				\$3,500	\$3,605	\$3,695	\$3,788
UNIFORMS PURCHASED	124-83260-46100	Admin Uniforms				\$5,000	\$5,150	\$5,279	\$5,411
UNIFORMS PURCHASED	124-83260-46100	Collection Uniforms				\$14,750	\$15,193	\$15,572	\$15,962
CONSUMABLE TOOLS	124-83270-46100		\$9	\$162	\$0	\$0	\$0	\$0	\$0
BOPAE SUPPLIES	124-83291-46100		\$19	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	124-83299-46100		\$719	\$4,589	\$315	\$315	\$324	\$333	\$341
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46100		\$8,082	\$6,646	\$8,436	\$7,656	\$8,689	\$8,906	\$9,129
MILEAGE (INSIDE WILLIAMSON COUNTY)	124-83320-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	124-83510-46100		\$1,269	\$1,510	\$1,082	\$1,082	\$1,114	\$1,142	\$1,171
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46100		\$1,116	\$659	\$8,240	\$8,240	\$5,240	\$5,371	\$5,505
COMPUTER HARDWARE (<\$50,000)	124-83540-46100		\$7,202	\$4,631	\$65,192	\$65,040	\$5,348	\$5,481	\$5,618
COMPUTER HARDWARE (<\$50,000)	124-83540-46100	Route Smart Navigator Technology FY 25 - 15 units				\$60,000	\$0	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	124-83540-46100	Base				\$5,040	\$5,348	\$5,481	\$5,618

FY 2026 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER SOFTWARE (<\$50,000)	124-83550-46100		\$77	\$0	\$250	\$424	\$258	\$264	\$271
VEHICLE PARTS & SUPPLIES	124-83610-46100		\$0	\$870	\$0	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & SUPPLIES	124-83620-46100		\$536	\$710	\$553	\$288	\$570	\$584	\$598
LANDSCAPING SUPPLIES	124-83652-46100		\$0	\$76	\$347	\$347	\$357	\$366	\$376
GROUPS MAINTENANCE SUPPLIES	124-83654-46100		\$339	\$30	\$500	\$500	\$515	\$528	\$541
BUILDING MAINTENANCE SUPPLIES	124-83660-46100		\$15,017	\$11,798	\$8,200	\$9,312	\$8,446	\$8,657	\$8,874
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	124-83699-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMIN SERVICES PROVIDED TO OTHER FUNDS	124-84710-46100		\$567,300	\$797,592	\$0	\$0	\$0	\$0	\$0
GRANT PROGRAMS	124-84950-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	124-85110-46100		\$1,601	\$1,760	\$1,813	\$1,976	\$1,867	\$1,914	\$1,962
FRAUD INSURANCE	124-85111-46100		\$5,229	\$0	\$0	\$60	\$0	\$0	\$0
INLAND MARINE INSURANCE	124-85112-46100		\$64	\$67	\$69	\$71	\$71	\$73	\$75
AUTO PHYSICAL DAMAGE INSURANCE	124-85113-46100		\$171	\$189	\$196	\$177	\$202	\$207	\$212
LIABILITY INSURANCE	124-85115-46100		\$2,364	\$9,892	\$10,189	\$6,938	\$10,495	\$10,757	\$11,026
E&O LIABILITY INSURANCE	124-85116-46100		\$2,917	\$0	\$0	\$3,298	\$3,397	\$3,482	\$3,569
VEHICLE LIABILITY INSURANCE	124-85117-46100		\$1,311	\$1,450	\$1,494	\$1,412	\$1,539	\$1,577	\$1,617
LAW ENFORCEMENT LIABILITY INSURANCE	124-85118-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	124-85119-46100		\$1,610	\$1,447	\$1,490	\$1,609	\$1,535	\$1,573	\$1,613
PROPERTY CLAIMS/DEDUCTIBLES	124-85120-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	124-85125-46100		\$0	\$237,581	\$0	\$0	\$0	\$0	\$0
SURETY/NOTARY COSTS	124-85140-46100		\$0	\$0	\$52	\$52	\$54	\$55	\$56
EQUIPMENT RENTAL & LEASES	124-85240-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FEES	124-85320-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY DISTRICT FEES	124-85330-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-COMMERCE FEES	124-85530-46100		\$87	\$516	\$109	\$166	\$112	\$115	\$118
BAD DEBT EXPENSE (NET OF RECOVERIES)	124-85570-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	124-85990-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	124-86600-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	124-86700-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$794,371	\$1,290,933	\$378,197	\$331,908	\$328,025	\$323,922	\$332,028
Sanitation Admin Capital									

FY 2026 Sanitation Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	124-89220-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	124-89230-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46100		\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46100	FY25 PER - Replace HVAC & Thermostats in Main Offices				\$70,000	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	124-89550-46100		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$70,000	\$70,000	\$0	\$0	\$0
Total Sanitation Admin Budget			\$1,847,107	\$2,460,473	\$1,588,800	\$1,499,496	\$1,372,796	\$1,460,548	\$1,529,557

FY 2026 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Sanitation Collections Personnel									
REGULAR PAY	124-81110-46110		\$1,798,412	\$1,906,007	\$1,925,077	\$1,949,702	\$2,010,596	\$2,216,372	\$2,322,841
ARPA - PREMIUM PAY	124-81111-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	124-81112-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	124-81113-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	124-81120-46110		\$194,428	\$165,802	\$216,608	\$150,000	\$216,608	\$216,608	\$216,608
TEMPORARY WORK BY NON-CITY EMPLOYEES	124-81150-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	124-81199-46110		\$0	\$0	-\$65,545	\$0	-\$68,755	-\$75,791	-\$79,433
FICA (EMPLOYER'S SHARE)	124-81410-46110		\$146,235	\$151,732	\$143,981	\$149,152	\$161,451	\$169,820	\$178,433
ARPA - FICA PREMIUM PAY	124-81411-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	124-81420-46110		\$508,280	\$519,928	\$470,669	\$507,487	\$581,269	\$639,396	\$703,335
NEAR-SITE CLINIC (URGENT TEAM)	124-81422-46110		\$16,787	\$14,080	\$12,780	\$13,605	\$14,160	\$14,160	\$14,160
VISION PREMIUMS	124-81425-46110		\$3,056	\$3,041	\$3,504	\$3,439	\$3,923	\$4,316	\$4,745
DENTAL INSURANCE PREMIUMS	124-81430-46110		\$19,586	\$19,051	\$20,665	\$20,622	\$23,455	\$25,801	\$28,381
FSA ADMINISTRATION FEES	124-81431-46110		\$134	\$80	\$96	\$40	\$42	\$45	\$48
GROUP INSURANCE PREMIUMS	124-81433-46110		\$10,066	\$9,704	\$11,908	\$12,312	\$13,149	\$13,675	\$13,504
EE MEDICAL INSURANCE CONTRIBUTIONS	124-81440-46110		-\$84,000	-\$93,314	-\$101,865	-\$100,707	-\$115,552	-\$127,108	-\$139,818
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	124-81441-46110		\$1,500	\$4,620	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
EE DENTAL INSURANCE CONTRIBUTIONS	124-81443-46110		-\$4,192	-\$4,032	-\$3,972	-\$3,990	-\$4,542	-\$4,997	-\$5,497
EE VISION INSURANCE CONTRIBUTIONS	124-81444-46110		\$0	-\$334	-\$671	-\$662	-\$758	-\$833	-\$916
EE VOLUNTARY GROUP INSURANCE CONTRIBUTION	124-81446-46110		\$0	-\$126	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	124-81450-46110		\$205,388	\$279,378	\$421,901	\$421,901	\$442,996	\$465,146	\$488,403
DEFINED CONTRIBUTION MATCH (CLOSED)	124-81455-46110		\$5,305	\$3,278	\$6,202	\$6,202	\$6,512	\$6,838	\$7,180
DEFINED CONTRIBUTION MATCH (TCRS)	124-81456-46110		\$60,606	\$66,744	\$62,332	\$72,046	\$80,488	\$84,566	\$88,880
ARPA-TCRS Contributions (City)	124-81457-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Defined Cont Match (2017)	124-81458-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT CLAIMS	124-81460-46110		\$0	\$0	\$0	\$1,416	\$1,416	\$1,416	\$1,416
WORKERS COMPENSATION PREMIUMS	124-81470-46110		\$6,549	\$5,339	\$6,877	\$5,260	\$5,400	\$5,400	\$5,400
WORKERS COMPENSATION CLAIMS	124-81475-46110		\$142	\$79,333	\$2,096	\$2,000	\$2,096	\$2,201	\$2,311
Total Personnel			\$2,888,280	\$3,130,310	\$3,136,243	\$3,213,425	\$3,377,554	\$3,660,631	\$3,853,581

FY 2026 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Sanitation Collections Operating									
MAILING & OUTBOUND SHIPPING SERVICES	124-82110-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FREIGHT FOR INBOUND PURCHASED ITEMS	124-82120-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	124-82130-46110		\$21	\$149	\$256	\$256	\$264	\$270	\$277
VEHICLE TOW-IN SERVICES	124-82140-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	124-82210-46110		\$723	\$0	\$2,524	\$2,891	\$2,600	\$2,665	\$2,731
TRANSCRIPTION FEES	124-82240-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	124-82250-46110		\$1,507	\$429	\$2,139	\$2,139	\$2,203	\$2,258	\$2,315
UNIFORM RENTAL & SERVICES	124-82260-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46110		\$7,979	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	124-82299-46110		\$162	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	124-82310-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES FOR MEMBERSHIPS	124-82350-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	124-82370-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY RELIEF	124-82371-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	124-82390-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	124-82410-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER SERVICE	124-82420-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER SERVICE	124-82430-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION & ENVIR SERVICES	124-82435-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATURAL GAS SERVICE	124-82440-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE SERVICE	124-82450-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	124-82455-46110		\$13,307	\$12,714	\$14,000	\$13,585	\$14,420	\$14,780	\$15,150
INTERNET & RELATED SERVICES	124-82470-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONNECTION CHARGES	124-82483-46110		\$3,087	\$0	\$13,905	\$13,500	\$6,953	\$7,126	\$7,304
COMPUTER SERVICES	124-82510-46110		\$0	\$0	\$2,353	\$2,284	\$2,424	\$2,484	\$2,546
COMPUTER SERVICES	124-82510-46110	Routing Tablet Repair				\$2,284	\$2,424	\$2,484	\$2,546
LEGAL SERVICES	124-82520-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	124-82560-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES	124-82599-46110		\$55,208	\$53,582	\$67,009	\$41,388	\$69,019	\$70,745	\$72,513

FY 2026 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OTHER CONTRACTUAL SERVICES	124-82599-46110	Franklin Disposal Downtown				\$41,388	\$69,019	\$70,745	\$72,513
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110		\$380,726	\$374,708	\$374,920	\$364,000	\$374,920	\$384,293	\$393,900
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Automated Sideloader Repairs				\$175,000	\$180,250	\$184,756	\$189,375
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Knuckleboom Repairs				\$70,000	\$72,100	\$73,903	\$75,750
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Rear Loader Repairs				\$75,000	\$77,250	\$79,181	\$81,161
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46110	Pickup Truck Repairs				\$44,000	\$45,320	\$46,453	\$47,614
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46110		\$2,318	\$1,341	\$2,757	\$2,676	\$2,756	\$2,825	\$2,896
PAVING & REPAIR SERVICES	124-82640-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE SERVICES	124-82645-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SERVICES	124-82652-46110		\$0	\$1,143	\$0	\$0	\$0	\$0	\$0
GROUNDS MAINTENANCE SERVICES	124-82654-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE SERVICES	124-82699-46110		\$0	\$0	\$310	\$310	\$319	\$327	\$335
EMPLOYEE WELLNESS PROGRAM	124-82740-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION/RECEPTIONS	124-82750-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING, OUTSIDE	124-82780-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING, IN-HOUSE	124-82790-46110		\$0	\$1,000	\$0	\$0	\$0	\$0	\$0
REGISTRATIONS	124-82810-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	124-82820-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AIR TRAVEL	124-82830-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LODGING	124-82840-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEALS (OUTSIDE WILLIAMSON COUNTY)	124-82850-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	124-83110-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	124-83120-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEVOLENCE ITEMS	124-83130-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	124-83140-46110		\$0	\$348	\$0	\$0	\$0	\$0	\$0
TRAINING SUPPLIES	124-83210-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	124-83240-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY SUPPLIES	124-83250-46110		\$143	\$0	\$0	\$0	\$0	\$0	\$0
UNIFORMS PURCHASED	124-83260-46110		\$516	\$5,297	\$0	\$0	\$0	\$0	\$0
UNIFORMS, SPECIALIZED	124-83265-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	124-83270-46110		\$435	\$112	\$631	\$631	\$650	\$666	\$683
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110		\$113,548	\$118,290	\$146,346	\$142,083	\$150,737	\$154,505	\$158,367
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110	MSW Containers				\$70,000	\$74,263	\$76,120	\$78,023
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110	Recycling Containers				\$55,000	\$58,350	\$59,808	\$61,303
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46110	Container Parts & Supplies				\$17,083	\$18,124	\$18,577	\$19,041
BOPAE SUPPLIES	124-83291-46110		\$920	\$321	\$4,429	\$650	\$4,562	\$4,676	\$4,793
OTHER OPERATING SUPPLIES	124-83299-46110		\$1,510	\$366	\$3,502	\$3,502	\$3,607	\$3,697	\$3,790
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46110		\$331,770	\$248,812	\$350,200	\$340,000	\$360,707	\$368,827	\$378,047
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46110	Automated Sideloader Diesel				\$165,000	\$175,049	\$179,425	\$183,910
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46110	Knuckleboom Diesel				\$70,000	\$74,263	\$75,751	\$77,644
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46110	Rear Loader Diesel				\$100,000	\$106,090	\$108,214	\$110,920
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46110	Pickup Truck Gasoline				\$5,000	\$5,305	\$5,437	\$5,573
FURNITURE, FIXTURES (<\$50,000)	124-83510-46110		\$0	\$0	\$446	\$446	\$459	\$471	\$483
VEHICLES (<\$50,000)	124-83520-46110		\$0	\$0	\$0	\$0	\$50,857	\$0	\$0
VEHICLES (<\$50,000)	124-83520-46110	1 SUV				\$0	\$0	\$0	\$0
VEHICLES (<\$50,000)	124-83520-46110	Replace Pickup				\$0	\$50,857	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110		\$15,714	\$11,669	\$61,862	\$60,060	\$61,862	\$63,408	\$64,994
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	Pressure Washer Replacement				\$4,500	\$4,635	\$4,751	\$4,870
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	Solid Waste Container Attachment for Skid steer loader.				\$2,500	\$2,575	\$2,639	\$2,705
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	ACD & Chip Yard Operations				\$6,000	\$6,180	\$6,334	\$6,493
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46110	Additional Equipment Accessories				\$47,060	\$48,472	\$49,684	\$50,926

FY 2026 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER HARDWARE (<\$50,000)	124-83540-46110		\$5,072	\$3,503	\$22,978	\$22,308	\$22,978	\$23,553	\$24,141
COMPUTER HARDWARE (<\$50,000)	124-83540-46110	Replacement Laptops				\$8,654	\$8,914	\$9,137	\$9,365
COMPUTER HARDWARE (<\$50,000)	124-83540-46110	Replacement Desktop Computer				\$8,654	\$8,914	\$9,137	\$9,365
COMPUTER HARDWARE (<\$50,000)	124-83540-46110	Monitors, Keyboards and accessories				\$5,000	\$5,150	\$5,279	\$5,411
COMPUTER SOFTWARE (<\$50,000)	124-83550-46110		\$0	\$0	\$1,607	\$1,607	\$1,607	\$1,647	\$1,688
VEHICLE PARTS & SUPPLIES	124-83610-46110		\$20,765	\$31,114	\$39,043	\$37,905	\$39,042	\$40,018	\$41,019
VEHICLE PARTS & SUPPLIES	124-83610-46110	Allied Bearings - DEF				\$13,000	\$13,390	\$13,725	\$14,068
VEHICLE PARTS & SUPPLIES	124-83610-46110	Gison Oil				\$24,905	\$25,652	\$26,293	\$26,951
EQUIPMENT PARTS & SUPPLIES	124-83620-46110		\$24,581	\$8,500	\$7,458	\$8,467	\$8,721	\$8,939	\$9,163
FIBER OPTIC SUPPLIES	124-83649-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SUPPLIES	124-83652-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUNDNS MAINTENANCE SUPPLIES	124-83654-46110		\$0	\$0	\$918	\$918	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	124-83660-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	124-83699-46110		\$0	\$0	\$585	\$585	\$603	\$618	\$633
PROPERTY INSURANCE	124-85110-46110		\$737	\$818	\$843	\$843	\$868	\$890	\$912
FRAUD INSURANCE	124-85111-46110		\$9,896	\$0	\$0	\$133	\$137	\$140	\$144
INLAND MARINE INSURANCE	124-85112-46110		\$2,817	\$2,934	\$3,023	\$3,102	\$3,114	\$3,192	\$3,271
AUTO PHYSICAL DAMAGE INSURANCE	124-85113-46110		\$9,145	\$11,085	\$11,418	\$12,399	\$12,771	\$13,090	\$13,418
LIABILITY INSURANCE	124-85115-46110		\$4,698	\$24,578	\$25,316	\$25,316	\$26,075	\$26,727	\$27,396
E&O LIABILITY INSURANCE	124-85116-46110		\$5,521	\$0	\$0	\$7,295	\$7,514	\$7,702	\$7,894
VEHICLE LIABILITY INSURANCE	124-85117-46110		\$32,538	\$51,097	\$52,528	\$52,528	\$54,104	\$55,456	\$56,843
LAW ENFORCEMENT LIABILITY INSURANCE	124-85118-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	124-85119-46110		\$3,047	\$3,594	\$3,702	\$3,702	\$3,813	\$3,908	\$4,006
PROPERTY CLAIMS/DEDUCTIBLES	124-85120-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHYSICAL DAMAGE CLAIMS/DEDUCTIBLES	124-85123-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	124-85125-46110		\$0	\$9,553	\$0	\$0	\$0	\$0	\$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	124-85127-46110		\$20,357	\$616	\$635	\$635	\$654	\$670	\$687
EQUIPMENT RENTAL & LEASES	124-85240-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Collections Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
PERMITS	124-85310-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FEES	124-85320-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BILLING SERVICES	124-85540-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BAD DEBT EXPENSE (NET OF RECOVERIES)	124-85570-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEAK ADJUSTMENTS	124-85575-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	124-85990-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL	124-86100-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	124-86200-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAYING AGENT & OTHER DEBT FEES	124-86300-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	124-86600-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	124-86700-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER TO DEBT SERVICE	124-88095-46110		\$10,838	\$9,792	\$15,129	\$15,129	\$15,583	\$15,972	\$16,372
TRANSFER TO DEBT SERVICE	124-88095-46110	Public Improvement Bonds				\$15,129	\$15,583	\$15,972	\$16,372
Total Operating			\$1,079,607	\$987,465	\$1,232,772	\$1,183,273	\$1,306,903	\$1,286,545	\$1,318,711
Sanitation Collections Capital									
BUILDING IMPROVEMENTS (>\$100,000)	124-89230-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46110		\$125,409	\$2,659,744	\$1,203,413	\$800,642	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46110	Base				\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46110	FY 24 PER - Replace Rear Loader 136				\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46110	FY 24 PER - Knuckle Boom 138				\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46110	FY 23 PER - Side Loader				\$400,321	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46110	FY 23 PER - Side Loader				\$400,321	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	124-89550-46110		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$125,409	\$2,659,744	\$1,203,413	\$800,642	\$0	\$0	\$0
Total Sanitation Collections Budget			\$4,093,296	\$6,777,519	\$5,572,428	\$5,197,340	\$4,684,457	\$4,947,176	\$5,172,292

FY 2026 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Sanitation Disposal Personnel									
REGULAR PAY	124-81110-46130		\$255,315	\$363,134	\$356,975	\$325,519	\$342,596	\$377,458	\$395,456
ARPA - PREMIUM PAY	124-81111-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	124-81113-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	124-81120-46130		\$55,009	\$97,195	\$63,394	\$63,394	\$63,394	\$66,564	\$69,892
VACANCY ADJUSTMENT	124-81199-46130		\$0	\$0	-\$12,067	\$0	-\$11,532	-\$12,752	-\$13,382
FICA (EMPLOYER'S SHARE)	124-81410-46130		\$23,007	\$34,208	\$26,058	\$24,584	\$27,176	\$28,588	\$30,037
ARPA - FICA PREMIUM PAY	124-81411-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	124-81420-46130		\$62,621	\$74,386	\$65,127	\$65,127	\$90,524	\$99,577	\$109,535
NEAR-SITE CLINIC (URGENT TEAM)	124-81422-46130		\$1,924	\$1,840	\$2,280	\$2,280	\$2,700	\$2,700	\$2,700
VISION PREMIUMS	124-81425-46130		\$572	\$606	\$657	\$597	\$767	\$844	\$928
DENTAL INSURANCE PREMIUMS	124-81430-46130		\$3,755	\$3,826	\$4,265	\$3,877	\$4,837	\$5,321	\$5,853
FSA ADMINISTRATION FEES	124-81431-46130		\$0	\$6	\$0	\$40	\$42	\$45	\$48
GROUP INSURANCE PREMIUMS	124-81433-46130		\$1,139	\$1,924	\$2,179	\$2,083	\$2,251	\$2,340	\$2,311
EE MEDICAL INSURANCE CONTRIBUTIONS	124-81440-46130		-\$9,517	-\$13,187	-\$13,924	-\$12,659	-\$17,840	-\$19,624	-\$21,587
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	124-81441-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE DENTAL INSURANCE CONTRIBUTIONS	124-81443-46130		-\$672	-\$783	-\$826	-\$751	-\$940	-\$1,034	-\$1,138
EE VISION INSURANCE CONTRIBUTIONS	124-81444-46130		-\$101	-\$119	-\$126	-\$114	-\$148	-\$163	-\$179
RETIREMENT CONTRIBUTIONS	124-81450-46130		\$0	\$0	\$28,127	\$28,127	\$29,533	\$31,010	\$32,561
DEFINED CONTRIBUTION MATCH (CLOSED)	124-81455-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	124-81456-46130		\$20,611	\$27,741	\$28,227	\$21,817	\$27,075	\$28,453	\$29,901
ARPA-TCRS Contributions (City)	124-81457-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Defined Cont Match (2017)	124-81458-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	124-81470-46130		\$2,935	\$599	\$3,082	\$3,082	\$3,082	\$3,236	\$3,398
WORKERS COMPENSATION CLAIMS	124-81475-46130		\$0	\$424	\$630	\$630	\$630	\$662	\$695
Total Personnel			\$416,595	\$591,800	\$554,058	\$527,633	\$564,147	\$613,225	\$647,029
Sanitation Disposal Operating									
MAILING & OUTBOUND SHIPPING SERVICES	124-82110-46130		\$319	\$321	\$0	\$0	\$0	\$0	\$0
FREIGHT FOR INBOUND PURCHASED ITEMS	124-82120-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	124-82130-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLE TOW-IN SERVICES	124-82140-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	124-82210-46130		\$417	\$0	\$386	\$386	\$398	\$408	\$418
TRANSCRIPTION FEES	124-82240-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	124-82250-46130		\$60	\$0	\$654	\$654	\$674	\$690	\$708
UNIFORM RENTAL & SERVICES	124-82260-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130		\$3,550,501	\$3,382,363	\$4,315,967	\$4,077,305	\$4,199,574	\$4,304,563	\$4,412,178
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	MBI-Hauling				\$2,402,700	\$2,474,781	\$2,536,651	\$2,600,067
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	BI-County Landfill				\$1,634,605	\$1,683,643	\$1,725,734	\$1,768,878
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	TCB Organics				\$30,000	\$30,900	\$31,672	\$32,464
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	124-82270-46130	Williamson County Landfill				\$10,000	\$10,250	\$10,506	\$10,769
RECYCLING PROCESSING FEES	124-82275-46130		\$0	\$77,238	\$119,034	\$106,963	\$103,000	\$105,575	\$108,214
RECYCLING PROCESSING FEES	124-82275-46130	Marshall County Recycling				\$106,963	\$103,000	\$105,575	\$108,214
OTHER OPERATING SERVICES	124-82299-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	124-82310-46130		\$28	\$29	\$52	\$52	\$54	\$55	\$56
DUES FOR MEMBERSHIPS	124-82350-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	124-82360-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMERGENCY RELIEF	124-82371-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	124-82410-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER SERVICE	124-82420-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER SERVICE	124-82430-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION & ENVIR SERVICES	124-82435-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
NATURAL GAS SERVICE	124-82440-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TELEPHONE SERVICE	124-82450-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	124-82455-46130		\$2,448	\$1,843	\$4,548	\$2,965	\$4,547	\$4,661	\$4,778
INTERNET & RELATED SERVICES	124-82470-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER SERVICES	124-82510-46130		\$0	\$2,438	\$0	\$0	\$0	\$0	\$0
LEGAL SERVICES	124-82520-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES	124-82599-46130		\$22,339	\$5,773	\$5,585	\$5,585	\$5,753	\$5,896	\$6,015
OTHER CONTRACTUAL SERVICES	124-82599-46130	Fairbanks Scales Calibration				\$5,585	\$5,753	\$5,896	\$6,015
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130		\$23,647	\$52,425	\$92,700	\$90,000	\$92,700	\$95,018	\$97,393
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130	Road Tractor Maintenance				\$70,000	\$72,100	\$73,903	\$75,750

FY 2026 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130	Yard Dog				\$15,000	\$15,450	\$15,836	\$16,232
VEHICLE REPAIR & MAINTENANCE SERVICES	124-82610-46130	F150-Ford Pickup				\$5,000	\$5,150	\$5,279	\$5,411
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130		\$99,255	\$131,378	\$102,573	\$139,600	\$102,588	\$105,152	\$107,769
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Wheel Loader				\$16,100	\$16,583	\$16,998	\$17,423
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Bobcat				\$3,000	\$3,090	\$3,167	\$3,231
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Packing Cranes				\$20,000	\$20,600	\$21,115	\$21,643
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Walking Floor Trailers				\$3,000	\$3,090	\$3,167	\$3,247
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Morbark Woodchipper				\$15,000	\$15,450	\$15,836	\$16,233
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Forklift				\$2,500	\$2,575	\$2,639	\$2,706
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Air Curtain Destructor - Maintenance				\$40,000	\$41,200	\$42,230	\$43,286
EQUIPMENT REPAIR & MAINTENANCE SERVICES	124-82620-46130	Compactor Installation				\$40,000	\$0	\$0	\$0
PAVING & REPAIR SERVICES	124-82640-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STORMWATER MAINTENANCE SERVICES	124-82645-46130		\$25,200	\$18,602	\$49,440	\$48,000	\$49,440	\$50,676	\$51,942
STORMWATER MAINTENANCE SERVICES	124-82645-46130	Sanitech Jet Vac Services - Truck Shed				\$10,000	\$10,300	\$10,557	\$10,821
STORMWATER MAINTENANCE SERVICES	124-82645-46130	Sanitech Jet Vac Services - Transfer Station				\$38,000	\$39,140	\$40,119	\$41,121
LANDSCAPING SERVICES	124-82652-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUPS MAINTENANCE SERVICES	124-82654-46130		\$0	\$783	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	124-82660-46130		\$52,291	\$61,344	\$16,068	\$16,068	\$16,550	\$16,964	\$17,388
OTHER REPAIR & MAINTENANCE SERVICES	124-82699-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION/RECEPTIONS	124-82750-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING, OUTSIDE	124-82780-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING, IN-HOUSE	124-82790-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGISTRATIONS	124-82810-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	124-82820-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
AIR TRAVEL	124-82830-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LODGING	124-82840-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEALS (OUTSIDE WILLIAMSON COUNTY)	124-82850-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	124-83110-46130		\$140	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	124-83120-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEVOLENCE ITEMS	124-83130-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	124-83140-46130		\$376	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING SUPPLIES	124-83210-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ODOR CONTROL CHEMICALS	124-83221-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPROVEMENTS (<\$100,000)	124-83230-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	124-83240-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY SUPPLIES	124-83250-46130		\$0	\$1,049	\$0	\$0	\$0	\$0	\$0
UNIFORMS PURCHASED	124-83260-46130		\$146	\$0	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	124-83270-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION & ENVIR SERVICES CONTAINERS	124-83290-46130		\$1,616	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	124-83299-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130		\$90,119	\$63,830	\$72,100	\$70,000	\$72,100	\$73,902	\$75,750
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	Road Tractors				\$31,000	\$31,930	\$32,728	\$33,546
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	Wheel Loaders				\$25,000	\$25,750	\$26,394	\$27,054
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	Bobcat				\$700	\$721	\$739	\$758
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	Yard Dog				\$3,000	\$3,090	\$3,167	\$3,246
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	F150-Ford Pickup				\$1,600	\$1,648	\$1,689	\$1,731
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	Backhoe				\$700	\$721	\$739	\$758
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	124-83310-46130	Morbark				\$8,000	\$8,240	\$8,446	\$8,657
FURNITURE, FIXTURES (<\$50,000)	124-83510-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (<\$50,000)	124-83520-46130		\$0	\$0	\$0	\$0	\$50,857	\$0	\$0
VEHICLES (<\$50,000)	124-83520-46130	Replace Pickup				\$0	\$50,857	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	124-83530-46130		\$299	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER HARDWARE (<\$50,000)	124-83540-46130		\$797	\$147	\$857	\$857	\$883	\$905	\$927
COMPUTER SOFTWARE (<\$50,000)	124-83550-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE PARTS & SUPPLIES	124-83610-46130		\$0	\$0	\$987	\$987	\$1,017	\$1,042	\$1,068
EQUIPMENT PARTS & SUPPLIES	124-83620-46130		\$4,930	\$15,795	\$9,614	\$9,614	\$9,902	\$10,150	\$10,404
STORMWATER MAINTENANCE SUPPLIES	124-83645-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUNDNS MAINTENANCE SUPPLIES	124-83654-46130		\$0	\$0	\$202	\$200	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	124-83660-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	124-83699-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	124-85110-46130		\$5,391	\$5,956	\$6,135	\$6,756	\$6,959	\$7,133	\$7,311
FRAUD INSURANCE	124-85111-46130		\$10,857	\$0	\$0	\$140	\$144	\$148	\$152
INLAND MARINE INSURANCE	124-85112-46130		\$6,802	\$7,084	\$7,297	\$7,489	\$7,714	\$7,907	\$8,104
AUTO PHYSICAL DAMAGE INSURANCE	124-85113-46130		\$348	\$751	\$774	\$744	\$797	\$817	\$838
LIABILITY INSURANCE	124-85115-46130		\$5,020	\$30,840	\$24,875	\$24,875	\$25,621	\$26,262	\$26,918
E&O LIABILITY INSURANCE	124-85116-46130		\$6,057	\$0	\$0	\$7,695	\$7,926	\$8,124	\$8,327
VEHICLE LIABILITY INSURANCE	124-85117-46130		\$1,978	\$1,812	\$1,867	\$2,312	\$2,381	\$2,441	\$2,502
LAW ENFORCEMENT LIABILITY INSURANCE	124-85118-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	124-85119-46130		\$3,343	\$3,531	\$3,638	\$3,638	\$3,747	\$3,841	\$3,937
PROPERTY CLAIMS/DEDUCTIBLES	124-85120-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	124-85125-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	124-85127-46130		\$0	\$389	\$401	\$401	\$413	\$423	\$434
EQUIPMENT RENTAL & LEASES	124-85240-46130		\$0	\$0	\$3,000	\$3,000	\$3,090	\$3,167	\$3,246
PERMITS	124-85310-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FEES	124-85320-46130		\$1,754	\$3,447	\$1,915	\$1,915	\$1,972	\$2,022	\$2,072
E-COMMERCE FEES	124-85530-46130		\$0	\$0	\$171	\$171	\$176	\$181	\$185
MISCELLANEOUS	124-85990-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINCIPAL	124-86100-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST	124-86200-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAYING AGENT & OTHER DEBT FEES	124-86300-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	124-86600-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN INTEREST	124-86700-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Sanitation Disposal Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
TRANSFER TO DEBT SERVICE	124-88095-46130		\$198,368	\$183,359	\$208,953	\$208,953	\$215,222	\$220,602	\$226,117
TRANSFER TO DEBT SERVICE	124-88095-46130	Public Improvement Bonds				\$208,953	\$215,222	\$220,602	\$226,117
Total Operating			\$4,114,844	\$4,052,530	\$5,049,793	\$4,837,325	\$4,986,199	\$5,058,725	\$5,185,151
Sanitation Disposal Capital									
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	124-89220-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	124-89230-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	124-89520-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	124-89530-46130		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sanitation Disposal Budget			\$4,531,440	\$4,644,330	\$5,603,851	\$5,364,958	\$5,550,346	\$5,671,950	\$5,832,180

FY 2026 Sanitation General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Sanitation General Personnel									
REGULAR PAY	124-81110-46190		\$0	\$0	\$108,248	\$0	\$202,000	\$160,000	\$167,000
REGULAR PAY	124-81110-46190	COLA/Merit				\$0	\$152,000	\$160,000	\$167,000
REGULAR PAY	124-81110-46190	Vacancy Adjustment Offset (later in year)				\$0	\$50,000	\$0	\$0
OVERTIME PAY	124-81120-46190		\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS - RETIREES	124-81421-46190		\$0	\$0	\$0	\$35,500	\$45,000	\$47,500	\$50,000
VISION PREMIUMS - RETIREES	124-81426-46190		\$0	\$0	\$0	\$209	\$265	\$290	\$320
Total Personnel			\$0	\$0	\$118,248	\$35,709	\$247,265	\$207,790	\$217,320
Sanitation General Operating									
ADMIN SERVICES PROVIDED TO OTHER FUNDS	124-84710-46190		\$0	\$0	\$797,593	\$797,593	\$797,593	\$797,593	\$797,593
Total Operating			\$0	\$0	\$797,593	\$797,593	\$797,593	\$797,593	\$797,593
Total Sanitation General Budget			\$0	\$0	\$915,841	\$833,302	\$1,044,858	\$1,005,383	\$1,014,913



Department/Division: 46100 SES - ADMINISTRATION

FranklinForward Requested Allocations for the Upcoming Budget Year

Fund		Function	Requested Amount	Funded
  		Personnel	\$ 77,272	
		Operations	\$ 13,050	
		Capital (Vehicles, Equipment, Buildings, etc.)	\$ 1,869,535	
Total			\$ 1,959,857	\$ -



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
83310 GASOLINE & DIESEL FOR FL	\$ 1,200		\$ 1,200	\$ 1,200
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89531 MACHINERY & EQUIPMENT	\$ 452,670		\$ 452,670	\$ 452,670
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 453,870	\$ 453,870

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

The Materials Handler will be used to load brush into the Air Curtain Destructor at the SES burn site. This unit will provide a safe environment for the operator during the process of loading brush. The cab will improve the line of vision when loading the brush, and the grapple will improve the sorting/preparation of wood materials waiting to be processed. Currently, SES is using the wheel loader, which is not intended for loading the burner. Additionally, this unit will as a back-up in packing trailer at the transfer station, in the event that one of the packing cranes is down due to repairs or maintenance.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25		\$ 25	\$ 25
83310 GASOLINE & DIESEL FOR FL	\$ 2,500		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 298,853		\$ 298,853	\$ 298,853
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 301,378	\$ 301,378

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

A fully automated mini side loader is designed for servicing rollout containers curbside. This unit a non-CDL (Commercial Driver's License) option, making it suitable for both Municipal Solid Waste (MSW) and recycling routes. Additionally, it will enable the department to further utilize the training opportunities it will create for our non-CDL drivers.





Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 6,712		\$ 6,712	\$ 6,712
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)			\$ -	\$ -
Pension (Current 7.62%)			\$ -	\$ -
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)			\$ -	\$ -
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,444 , New Emp. 9 Month \$11,583 , New Emp.6 Month \$7,722)			\$ -	\$ -
Operating Expenses				
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
Total Personnel			\$ 6,712	\$ 6,712

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

The growth in our community has provided many opportunities for continued improvement and efficiencies. We have reach our capacity to continue providing all our daily services, to all our customers, consistently, with the resources we have. This request to Reclassify (1) full time Sanitation and Environmental Services Technical Support Specialist I to a Technical Support Specialist II is a direct result of growth in our community.



Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 47,729		\$ 47,729	\$ 47,729
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 3,651		\$ 3,651	\$ 3,651
Pension (Current 7.62%)	\$ 3,508		\$ 3,508	\$ 3,508
Holiday (Yes 108.28 for FY and 9	\$ 108		\$ 108	\$ 108
Supplemental Life (Existing Emp	\$ 84		\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB	\$ 35		\$ 35	\$ 35
MED/DNT/VIS (Existing Emp.	\$ 15,444		\$ 15,444	\$ 15,444
Operating Expenses				
82250 TESTING & PHYSICALS	\$ 250		\$ 250	\$ 250
83240 MEDICAL SUPPLIES	\$ 100		\$ 100	\$ 100
83250 SAFETY SUPPLIES	\$ 150		\$ 150	\$ 150
83260 UNIFORMS PURCHASE	\$ 250		\$ 250	\$ 250
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
Total Personnel			\$ 71,310	\$ 71,310

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

The growth in our community has provided many opportunities for continued improvement and efficiencies. We have reach our capacity to continue providing all our daily services, to all our customers, consistently, with the resources we have. This request to add (1) full time Sanitation and Environmental Services Equipment Operator II is a direct result of growth in our community.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25		\$ 25	\$ 25
83310 GASOLINE & DIESEL FOR FL	\$ 2,500		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 150,000		\$ 150,000	\$ 150,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 152,525	\$ 152,525

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

The Road Tractor is utilized for transporting recycling materials to the Recycling Facility in Lewisburg and hauling wood to the Williamson County landfill. The current unit, a 2012 Mack Road Tractor is 12 years old and has accumulated over 500,000 miles. According to our fleet schedule, this unit is slated to be replaced. If replaced, we plan to sell the old unit on GovDeals.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25		\$ 25	\$ 25
83310 GASOLINE & DIESEL FOR FL	\$ 2,500		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 411,506		\$ 411,506	\$ 411,506
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 414,031	\$ 414,031

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

The Automated side loader (SL) collection truck is utilized to provide daily residential refuse collection services. On average, these trucks serve more than (1000) customers per day. The current unit, a 2020 Autocar Side Loader truck is (4) four years old and has accumulated over 202,917 miles. According to our fleet replacement schedule, this unit is scheduled for replacement in FY2025. If replaced this unit would be used to provide backup support to the current collection fleet.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 25		\$ 25	\$ 25
83310 GASOLINE & DIESEL FOR FL	\$ 2,500		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 411,506		\$ 411,506	\$ 411,506
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 414,031	\$ 414,031

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

The automated side loader (SL) collection truck is used to provide daily residential refuse collection services. On average, these trucks provide service to more than (1,000) customers per day. The request for this unit is based on the addition of another automated MSW route due to economic growth.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
83310 GASOLINE & DIESEL FOR FL	\$ 1,000		\$ 1,000	\$ 1,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 30,000		\$ 30,000	\$ 30,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 31,000	\$ 31,000

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

The purpose of this request is to replace the current Yale FK Forklift, which is 25 years old. This piece of equipment is crucial to our daily operation at the BOPAE drop-off site, where it assist in loading and unloading supplies and recycling materials. Additionally, the fire department utilizes this equipment to help unload supplies at their training facility.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT			\$ 115,000	\$ 115,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 115,000	\$ 115,000

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

A walking floor trailer is designed for the transport of MSW and Recycling material. The current unit, trailer 2011-1 is 14 years old need to be replaced due to the many service and tailgate issues. If replaced, we plan to sell the old unit on Govdeals.





HISTORIC
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FY 2026 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 & Strategic Plan

The City of Franklin is in process of revising its Strategic Plan. First established in 2013, the City of Franklin 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.

The new strategic plan has six major goals. They include:

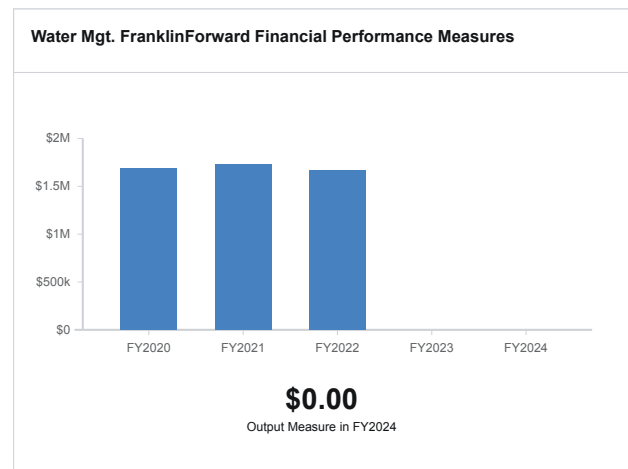


Each budget has a series of performance measures and benchmarks attached to it which demonstrate the workload, effectiveness and outcome of taxpayer support for the annual operations of the City of Franklin and its pursuit of the goals of the Strategic Plan. Together, these measures demonstrate a proper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

- Specific departmental strategic plan measures will be refined as the budget process continues.

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 **FranklinForward**

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



Water Mgt. FranklinForward Non-Financial Perf. Measures

Output Measure	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.	97	0	0	0
Adopted a Strategic Schedule for each of the 5-year increments (100%=Adopted, 0%=Not Adopted)	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	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.	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.	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.	17	16	19	0
AMOUNT	255	163	175	0

General Performance Measures

Water Mgt. Non-Financial Performance Measures

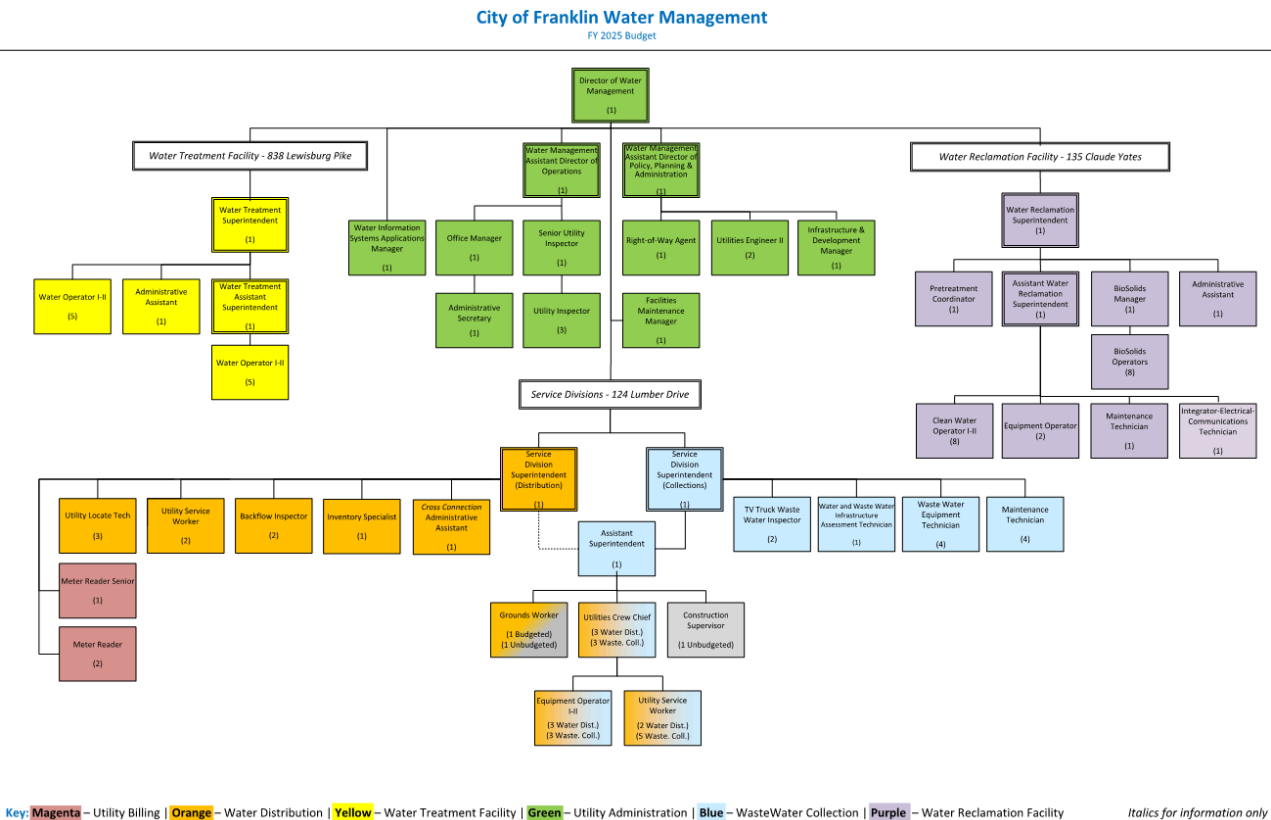
Output Measure	FY2020	FY2021	FY2022	FY2023	FY2024
Amount					
Water production (in MGD) - average.	2.5	2.5	2.82	0	0
Water production (in MGD) - maximum.	4.25	4.25	4.52	0	0
AMOUNT	6.75	6.75	7.34	0	0

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

Budgeted Positions	Pay Grade	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		F-T	F-T	F-T	F-T	F-T

Water Section

Utility Billing						
Meter Reader Senior	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	0	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	3	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	20	19	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	10	10	10	10	10
Administrative Assistant	E	0	0	1	1	1
Administrative Secretary	D	1	1	0	0	0
Totals		13	13	13	13	13

Water Section Totals		35	36	35	35	35
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Budgeted Positions	Pay Grade	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		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 Management Assistant Director of Operations	L	1	1	1	1	1
Water Management Assistant Director of Policy, Planning, & Admin	L	1	1	1	1	1
Utilities Engineer II	J	2	2	2	2	2
Facilities Maintenance Manager	I	1	1	1	1	1
Right of Way Agent	I	1	1	1	1	1
Infrastructure & Development Manager	I	1	1	1	1	1
Water Information Systems Applications Manager	H	1	1	1	1	1
Senior Utility Inspector	H	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		15	15	15	15	15

Wastewater Collection						
Service Division Superintendent	K	0	0	1	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 Technician	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	5	5	5	5
Totals		22	23	24	24	24

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	1	1	1
BioSolids Manager	I	0	0	0	1	1
BioSolids Operators	H	0	0	0	8	8
Pretreatment Coordinator	G	1	1	1	1	1
Maintenance Technician	F	1	1	1	1	1
Clean Water Operator (I-II)	F-G	15	15	15	8	8
Administrative Assistant	E	1	1	1	1	1
Equipment Operator I-II	D-E	2	2	2	2	2
Totals		22	22	23	25	25

Wastewater Section Totals	59	60	62	64	64
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Authorized, Unbudgeted Positions	Pay Grade	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026
		F-T	F-T	F-T	F-T	F-T
Water Distribution						
Equipment Operator I-II	D-E	1	0	0	0	0
Grounds Worker	D	1	1	1	1	1
Utility Administration						
Utility Inspector	G	1	0	0	0	0
Wastewater Collection						
Construction Supervisor	G	0	0	1	1	1
Utility Locate Technician	---	1	0	0	0	0
Utility Service Worker	D	1	0	0	0	0
Sub-Total - Unbudgeted Positions		5	1	2	2	2

Total All Authorized Positions, Water & Wastewater	99	97	99	101	101
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Budget Summary

Water and Sewer

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Revenues							
REVENUES	\$41,359,007	\$61,837,251	\$60,008,701	\$53,297,540	\$58,674,714	(\$1,333,987)	(2.2%)
REVENUES TOTAL	\$41,359,007	\$61,837,251	\$60,008,701	\$53,297,540	\$58,674,714	(\$1,333,987)	(2.2%)
Expenses							
PERSONNEL							
PERSONNEL (81000)	\$10,225,505	\$12,819,682	\$11,396,713	\$11,033,142	\$11,774,611	\$377,898	3.3%
PERSONNEL TOTAL	\$10,225,505	\$12,819,682	\$11,396,713	\$11,033,142	\$11,774,611	\$377,898	3.3%
OPERATIONS							
SERVICES (82000)	\$4,442,951	\$6,470,734	\$5,652,504	\$5,266,110	\$7,281,469	\$1,628,965	28.8%
SUPPLIES (83000)	\$6,993,456	\$7,153,159	\$9,219,413	\$8,951,064	\$9,257,885	\$38,472	0.4%
OPERATIONAL UNITS (84000)	\$2,042,292	\$2,612,802	\$2,612,801	\$2,612,801	\$2,612,801	\$0	0.0%
BUSINESS EXPENSES (85000)	\$9,266,146	\$9,333,865	\$896,635	\$1,124,842	\$1,290,309	\$393,674	43.9%
DEBT SERVICE (86000)	\$2,415,422	\$2,367,747	\$7,533,225	\$7,553,779	\$6,934,523	(\$598,702)	(8.0%)
TRANSFER TO OTHER FUNDS (88000)	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0.0%
OPERATIONS TOTAL	\$25,360,267	\$28,138,308	\$26,114,578	\$25,708,596	\$27,576,987	\$1,462,409	5.6%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	\$0	\$17,559,929	\$5,775,638	\$10,228,680	(\$7,331,249)	(41.8%)
CAPITAL TOTAL	\$0	\$0	\$17,559,929	\$5,775,638	\$10,228,680	(\$7,331,249)	(41.8%)
EXPENSES TOTAL	\$35,585,772	\$40,957,990	\$55,071,220	\$42,517,376	\$49,580,278	(\$5,490,942)	(10.0%)



City of Franklin, Tennessee

FY 2026 Operating Budget

FY 2026 Water Management Fund Budget

Draft - March 2025

State of Tennessee Presentation

Water and Wastewater Fund

Fiscal Year 2026 Budget

	FY 2022 Audited	FY 2023 Audited	FY 2024 Audited	FY 2025 Budget	EOY	FY 2026 Budget
Operating Revenues (by source)						
Water sales	\$ 13,043,130	\$ 14,707,819	\$ 14,892,870	\$ 15,775,804	\$ 16,162,902	\$ 16,393,183
Wastewater sales	\$ 22,617,694	\$ 24,185,294	\$ 24,990,696	\$ 26,387,790	\$ 26,433,928	\$ 26,551,495
Reclaimed sales	\$ 151,669	\$ 183,393	\$ 194,142	\$ 192,208	\$ 202,708	\$ 209,531
Other Operating Revenue	\$ 1,137,516	\$ 949,000	\$ 926,495	\$ -	\$ 2,282,169	\$ 308,066
Total Operating Revenues	\$ 36,950,009	\$ 40,025,506	\$ 41,004,203	\$ 42,355,802	\$ 45,081,707	\$ 43,462,275
Operating Expenses (by type)						
Water and wastewater billing	\$ 185,400	\$ 244,731	\$ 238,252	\$ 254,893	\$ 278,752	\$ 291,659
Water distribution	\$ 2,027,351	\$ 3,030,726	\$ 2,633,673	\$ 3,839,384	\$ 3,523,628	\$ 4,056,695
Water plant	\$ 6,630,592	\$ 6,361,333	\$ 7,104,776	\$ 7,916,967	\$ 7,728,418	\$ 8,092,426
Water administration	\$ 1,851,331	\$ 1,959,369	\$ 2,175,017	\$ 1,210,305	\$ 1,447,762	\$ 1,769,510
Wastewater administration	\$ 4,267,594	\$ 3,072,890	\$ 5,435,609	\$ 958,850	\$ 1,523,817	\$ 887,737
General administration	\$ 1,572,844	\$ 1,822,842	\$ 1,970,826	\$ 2,213,551	\$ 2,344,283	\$ 2,259,944
Wastewater collection	\$ 2,919,728	\$ 3,134,773	\$ 4,135,715	\$ 5,039,757	\$ 4,553,315	\$ 5,374,987
Wastewater plant	\$ 4,168,738	\$ 4,961,291	\$ 6,298,932	\$ 6,581,730	\$ 7,287,810	\$ 7,933,794
Reclaimed water	\$ 99,539	\$ 108,832	\$ 482,467	\$ 437,250	\$ 312,780	\$ 497,250
Depreciation	\$ 7,671,008	\$ 8,363,734	\$ 8,040,928	\$ 11,897,330	\$ 11,897,330	\$ 11,897,330
Total Operating Expenses	\$ 31,394,125	\$ 33,060,521	\$ 38,516,195	\$ 40,350,017	\$ 40,897,895	\$ 43,061,332
Operating Income (Loss)	\$ 5,555,884	\$ 6,964,985	\$ 2,488,008	\$ 2,005,785	\$ 4,183,812	\$ 400,943
Debt Service						
Principal *	\$ (6,988,147)	\$ (7,093,414)	\$ (7,387,176)	\$ (7,515,982)	\$ (7,515,982)	\$ (6,205,650)
Interest	\$ (1,141,982)	\$ (2,688,633)	\$ (2,552,251)	\$ (2,566,736)	\$ (2,566,736)	\$ (2,368,414)
Total Debt Service	\$ (8,130,129)	\$ (9,782,047)	\$ (9,939,427)	\$ (10,082,718)	\$ (10,082,718)	\$ (8,574,064)
Nonoperating Revenues(Expenses)						
Investment income (loss)	\$ (1,136,760)	\$ 771,679	\$ 2,444,929	\$ 1,520,180	\$ 1,481,368	\$ 1,246,631
Gain (loss) on sale of assets	\$ 47,091	\$ (6,550,319)	\$ 82,794	\$ 14,708	\$ 10,000	\$ -
Capital purchases *	\$ -	\$ -	\$ -	\$ (17,559,929)	\$ (5,775,638)	\$ (10,228,680)
Total Nonoperating Revenues(Expenses)	\$ (1,089,669)	\$ (5,778,640)	\$ 2,527,723	\$ (16,025,041)	\$ (4,284,270)	\$ (8,982,049)
Capital Contributions						
Grants	\$ 218,077	\$ 604,455	\$ 1,663,729	\$ 4,544,261	\$ 2,031,443	\$ 7,840,913
Impact fees	\$ 3,991,231	\$ 1,918,948	\$ 6,165,595	\$ 4,506,977	\$ 4,693,022	\$ 6,124,895
Capital contributions	\$ 1,581,224	\$ 4,560	\$ 1,354,392	\$ -	\$ -	\$ -
Developer contributions	\$ 1,562,626	\$ 4,610,033	\$ 9,169,552	\$ -	\$ -	\$ -
Transfer to debt service fund	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)	\$ (200,000)
	\$ 7,153,158	\$ 6,937,996	\$ 18,153,268	\$ 8,851,238	\$ 6,524,465	\$ 13,765,808
Change in Net Position	\$ 10,477,391	\$ 5,435,708	\$ 20,616,748	\$ 9,825,175	\$ 9,632,909	\$ 13,044,968
Beginning Net Position	\$ 230,955,323	\$ 241,432,714	\$ 246,868,422	\$ 267,485,169	\$ 267,485,169	\$ 277,118,078
Ending Net Position	\$ 241,432,714	\$ 246,868,422	\$ 267,485,169	\$ 277,310,344	\$ 277,118,078	\$ 290,163,046

* not included in ending net position

FY 2026 Water, Sewer, and Reclaimed Revenue

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Water Operating Revenue									
PLAN REVIEW FEE - STREETS AS-BUILT DRAWINGS REVIEW	421-32179-00000		\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500
DEPT OF HOMELAND SECURITY (FEDERAL)	421-33662-52102		\$5,349	\$0	\$0	\$0	\$0	\$0	\$0
US TREASURY DEPT (FEDERAL)	421-33675-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
US TREASURY DEPT ARPA (FED)	421-33676-52109		\$307,845	\$43,293	\$0	\$2,000,000	\$0	\$0	\$0
INTEREST INCOME	421-36100-00000		\$19,086	\$30,932	\$20,000	\$20,000	\$14,000	\$14,000	\$14,000
LGIP Interest	421-36105-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST	421-36110-00000		\$93,595	\$321,692	\$300,000	\$300,000	\$238,700	\$238,700	\$238,700
LEASE INTEREST REVENUE	421-36120-00000		\$16,777	\$16,405	\$6,871	\$15,956	\$15,490	\$15,490	\$15,490
LEASE PROCEEDS	421-36150-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOAN PROCEEDS	421-36300-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	421-36500-00000		\$18,113	\$20,571	\$15,834	\$15,834	\$18,932	\$18,932	\$18,932
SALE OF SURPLUS ASSETS	421-36800-00000		-\$3,986,320	\$18,570	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	421-37100-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM WATER BONDS	421-37540-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	421-37900-00000		\$10,915	\$2,583	\$1,401	\$4,000	\$2,000	\$2,000	\$2,000
CUSTOMER SERVICE	421-38100-00000		\$14,708,157	\$14,893,797	\$15,394,147	\$15,916,549	\$16,159,769	\$16,159,769	\$16,159,769
PENALTIES	421-38110-00000		\$172,831	\$150,661	\$121,330	\$126,994	\$117,223	\$117,223	\$117,223
SERVICE CHARGES	421-38120-00000		\$159,055	\$134,008	\$126,087	\$119,359	\$116,191	\$116,191	\$116,191
INSPECTION FEES	421-38130-00000		\$67,838	\$67,331	\$57,645	\$54,887	\$54,141	\$54,141	\$54,141
OTHER SERVICE REVENUE	421-38190-00000		\$15,058	\$13,122	\$16,340	\$16,904	\$14,608	\$14,608	\$14,608
CONTRIBUTIONS FROM DEVELOPER	421-39200-00000		\$1,628,629	\$2,250,260	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS - OTHERS	421-39210-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INSTALLATION FEE	421-39300-00000		\$39,291	\$65,204	\$60,253	\$46,173	\$53,972	\$53,972	\$53,972
Total Water Operating Revenue			\$13,276,220	\$18,028,429	\$16,119,908	\$18,636,656	\$16,805,026	\$16,807,526	\$16,807,526
Water Impact Revenue									
INTEREST INCOME	422-36100-00000		\$21,654	\$46,935	\$12,014	\$20,000	\$8,409	\$0	\$0
LGIP Interest	422-36105-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST	422-36110-00000		\$65,475	\$231,733	\$115,444	\$200,000	\$166,600	\$0	\$0
SALE OF SURPLUS ASSETS	422-36800-00000		-\$87	\$0	\$0	\$0	\$0	\$0	\$0
OTHER SERVICE REVENUE	422-38190-00000		\$20,000	\$13,000	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS FROM DEVELOPER	422-39200-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS - OTHERS	422-39210-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SYSTEM DEVELOPMENT FEE	422-39310-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCESS FEES	422-39400-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACCESS FEE RECOVERY	422-39410-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
IMPACT FEE	422-39500-00000		\$333,131	\$854,854	\$476,469	\$500,000	\$880,500	\$0	\$0

FY 2026 Water, Sewer, and Reclaimed Revenue

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Total Water Impact Revenue			\$440,172	\$1,146,522	\$603,927	\$720,000	\$1,055,509	\$0	\$0
Total Water Revenue			\$13,716,392	\$19,174,950	\$16,723,835	\$19,356,656	\$17,860,535	\$16,807,526	\$16,807,526
Sewer Operating Revenue									
PLAN REVIEW FEE - STREETS AS-BUILT DRAWINGS REVIEW	431-32179-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
US TREASURY DEPT (FEDERAL)	431-33675-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
US TREASURY DEPT ARPA (FED)	431-33676-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
US TREASURY DEPT ARPA (FED)	431-33676-52219		\$154,250	\$1,190,169	\$4,544,261	\$2,000,000	\$0	\$0	\$0
US TREAS DEPT TDEC ARPA (FED)	431-33677-00000		\$0	\$0	\$0	\$0	\$7,840,913	\$400,000	\$420,740
US TREAS DEPT TDEC ARPA (FED)	431-33677-00000	Non Competitive TDEC ARPA Grant				\$0	\$2,240,913	\$400,000	\$420,740
US TREAS DEPT TDEC ARPA (FED)	431-33677-00000	Competitive TDEC ARPA Reuse Grant				\$0	\$5,600,000	\$0	\$0
US TREAS DEPT TDEC ARPA (FED)	431-33677-52213		\$137,011	\$430,267					
US TREAS DEPT TDEC ARPA (FED)	431-33677-52219		\$0	\$0	\$7,081,481	\$0	\$0	\$0	\$0
DEPT OF ENVIRONMENT & CONSERVATION (FEDERAL)	431-33758-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPT OF ENVIRONMENT & CONSERVATION (FEDERAL)	431-33758-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	431-36100-00000		\$28,543	\$73,722	\$61,368	\$61,368	\$42,958	\$42,958	\$42,958
LGIP Interest	431-36105-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST	431-36110-00000		\$373,389	\$1,316,932	\$1,100,000	\$1,100,000	\$950,973	\$0	\$0
LEASE PROCEEDS	431-36150-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LOAN PROCEEDS	431-36300-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SETTLEMENT PROCEEDS	431-36350-00000		\$0	\$1,350,000	\$0	\$0	\$0	\$0	\$0
RENTAL INCOME	431-36500-00000		\$0	\$0	\$0	\$0	\$0	\$2,800	\$2,800
SALE OF SURPLUS ASSETS	431-36800-00000		-\$2,252,897	\$19,610	\$14,708	\$10,000	\$0	\$0	\$0
TRANSFER FROM GENERAL FUND	431-37100-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM WATER OPERATING	431-37120-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CALLED PERFORMANCE BONDS	431-37400-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM SEWER BONDS	431-37545-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFER FROM FACILITIES TAX (COUNTY)	431-37550-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS INCOME	431-37900-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CUSTOMER SERVICE	431-38100-00000		\$24,185,294	\$24,990,696	\$25,991,536	\$26,231,688	\$26,365,184	\$26,365,184	\$26,365,184
PENALTIES	431-38110-00000		\$269,222	\$227,205	\$200,211	\$202,240	\$186,311	\$186,311	\$186,311

FY 2026 Water, Sewer, and Reclaimed Revenue

Account Name	Account String	Itemizations	FY23 Actual	FY24 Actual	FY25 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
INSPECTION FEES	431-38130-00000		\$50,108	\$29,927	\$44,578	\$35,244	\$30,741	\$30,741	\$30,741
OTHER SERVICE REVENUE	431-38190-00000		\$4,800	\$4,600	\$42,225	\$5,000	\$3,840	\$3,840	\$3,840
CONTRIBUTIONS FROM DEVELOPER	431-39200-00000		\$2,481,404	\$6,782,652	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS - OTHERS	431-39210-00000		\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
INSTALLATION FEE	431-39300-00000		\$114,091	\$195,078	\$109,238	\$119,614	\$114,342	\$0	\$0
Total Sewer Operating Revenue			\$26,045,215	\$36,610,858	\$39,189,606	\$29,765,154	\$35,535,262	\$27,031,834	\$27,052,574
Sewer Impact Revenue									
INTEREST INCOME	432-36100-00000		\$50,712	\$64,090	\$22,687	\$22,686	\$15,880	\$15,880	\$15,880
INVESTMENT INTEREST	432-36110-00000		\$0	\$37,928	\$0	\$69,974	\$42,700	\$42,700	\$42,700
IMPACT FEE	432-39500-00000		\$1,386,398	\$4,864,861	\$3,880,363	\$3,880,362	\$5,010,806	\$5,010,806	\$5,010,806
Total Sewer Impact Revenue			\$1,437,110	\$4,966,879	\$3,903,050	\$3,973,022	\$5,069,386	\$5,069,386	\$5,069,386
Total Sewer Revenue			\$27,482,325	\$41,577,736	\$43,092,656	\$33,738,176	\$40,604,648	\$32,101,220	\$32,121,960
Reclaimed Operating and Impact Revenue									
PLAN REVIEW FEE	441-32170-00000		\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
INTEREST INCOME	441-36100-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LGIP Interest	441-36105-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST	441-36110-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALE OF SURPLUS ASSETS	441-36800-00000		-\$311,017	\$44,614	\$0	\$0	\$0	\$0	\$0
CUSTOMER SERVICE	441-38100-00000		\$183,393	\$194,142	\$188,081	\$195,199	\$206,760	\$120,000	\$120,000
PENALTIES	441-38110-00000		\$1,558	\$706	\$1,048	\$1,047	\$883	\$0	\$0
INSPECTION FEES	441-38130-00000		\$3,720	\$0	\$0	\$3,081	\$0	\$3,000	\$3,000
OTHER SERVICE REVENUE	441-38190-00000		\$900	\$0	\$0	\$300	\$0	\$750	\$750
ALLOCATION FROM FUND BALANCE	441-39100-00000		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRIBUTIONS FROM DEVELOPER	441-39200-00000		\$0	\$136,640	\$0	\$0	\$0	\$0	\$0
INSTALLATION FEE	441-39300-00000		\$1,500	\$2,500	\$3,081	\$3,081	\$1,888	\$0	\$0
INTEREST INCOME	442-36100-00000		\$17,009	\$17,133	\$0	\$0	\$0	\$0	\$0
INVESTMENT INTEREST	442-36110-00000		\$68,020	\$262,297	\$0	\$0	\$0	\$0	\$0
ACCESS FEES	442-39400-00000		\$195,207	\$426,533	\$0	\$0	\$0	\$0	\$0
Total Reclaimed Revenue			\$160,291	\$1,084,564	\$192,210	\$202,708	\$209,531	\$124,750	\$124,750
Total Water Management Revenue			\$41,359,007	\$61,837,251	\$60,008,701	\$53,297,540	\$58,674,714	\$49,033,496	\$49,054,236

Water Budget Summaries

Water Budget by Division

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
UTILITY BILLING	\$244,732	\$238,252	\$254,893	\$278,752	\$291,659	\$36,766	14.4%
WATER DISTRIBUTION	\$3,055,145	\$2,655,447	\$4,488,984	\$3,848,628	\$4,433,295	(\$55,689)	(1.2%)
WATER PLANT	\$6,361,332	\$7,104,773	\$8,016,967	\$7,728,418	\$8,993,426	\$976,459	12.2%
WATER - GENERAL	\$4,898,486	\$4,496,618	\$3,060,084	\$5,389,954	\$4,311,157	\$1,251,073	40.9%
EXPENSES TOTAL	\$14,559,695	\$14,495,089	\$15,820,928	\$17,245,752	\$18,029,537	\$2,208,609	14.0%

Water Budget by Category

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
PERSONNEL							
PERSONNEL (81000)	\$3,571,840	\$3,908,765	\$3,537,950	\$3,399,397	\$3,717,492	\$179,542	5.1%
PERSONNEL TOTAL	\$3,571,840	\$3,908,765	\$3,537,950	\$3,399,397	\$3,717,492	\$179,542	5.1%
OPERATIONS							
SERVICES (82000)	\$1,253,025	\$1,261,282	\$1,435,388	\$1,255,002	\$1,821,187	\$385,799	26.9%
SUPPLIES (83000)	\$5,400,041	\$5,327,488	\$6,932,033	\$6,513,539	\$6,867,335	(\$64,698)	(0.9%)
OPERATIONAL UNITS (84000)	\$1,021,146	\$1,320,488	\$1,320,488	\$1,320,488	\$1,320,488	\$0	0.0%
BUSINESS EXPENSES (85000)	\$2,921,191	\$2,306,406	\$349,645	\$341,556	\$436,140	\$86,495	24.7%
DEBT SERVICE (86000)	\$292,451	\$270,660	\$895,824	\$896,320	\$894,845	(\$979)	(0.1%)
TRANSFER TO OTHER FUNDS (88000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
OPERATIONS TOTAL	\$10,987,855	\$10,586,324	\$11,033,378	\$10,426,905	\$11,439,995	\$406,617	3.7%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	\$0	\$1,249,600	\$3,419,450	\$2,872,050	\$1,622,450	129.8%
CAPITAL TOTAL	\$0	\$0	\$1,249,600	\$3,419,450	\$2,872,050	\$1,622,450	129.8%
EXPENSES TOTAL	\$14,559,695	\$14,495,089	\$15,820,928	\$17,245,752	\$18,029,537	\$2,208,609	14.0%

FY 2026 Utility Billing Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Utility Billing Personnel									
REGULAR PAY	421-81110-52101		\$154,203	\$153,735	\$161,366	\$156,996	\$161,544	\$178,106	\$186,702
ARPA - PREMIUM PAY	421-81111-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	421-81113-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	421-81120-52101		\$2,493	\$4,068	\$2,500	\$2,500	\$3,000	\$3,000	\$3,000
VACANCY ADJUSTMENT	421-81199-52101		\$0	\$0	-\$5,513	\$0	-\$5,654	-\$6,234	-\$6,535
FICA (EMPLOYER'S SHARE)	421-81410-52101		\$11,577	\$11,607	\$11,764	\$12,010	\$12,972	\$13,644	\$14,338
ARPA - FICA PREMIUM PAY	421-81411-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	421-81420-52101		\$35,996	\$29,374	\$23,264	\$51,904	\$62,300	\$68,530	\$75,383
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52101		\$1,065	\$1,073	\$780	\$1,450	\$1,560	\$1,560	\$1,560
VISION PREMIUMS	421-81425-52101		\$156	\$202	\$172	\$338	\$408	\$449	\$494
DENTAL INSURANCE PREMIUMS	421-81430-52101		\$730	\$786	\$536	\$1,652	\$2,083	\$2,291	\$2,520
FSA ADMINISTRATION FEES	421-81431-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUP INSURANCE PREMIUMS	421-81433-52101		\$1,032	\$937	\$1,008	\$1,108	\$1,086	\$1,128	\$1,114
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52101		-\$5,406	-\$6,084	-\$4,820	-\$10,695	-\$12,928	-\$14,221	-\$15,643
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52101		-\$105	-\$120	-\$80	-\$316	-\$403	-\$443	-\$488
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52101		-\$27	-\$39	-\$31	-\$67	-\$82	-\$90	-\$99
RETIREMENT HEALTH SAVINGS ACCOUNTS	421-81445-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	421-81450-52101		\$12,837	\$13,174	\$28,127	\$28,127	\$29,533	\$31,010	\$32,561
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52101		\$7,274	\$6,984	\$9,575	\$7,181	\$7,901	\$8,301	\$8,726
ARPA-TCRS Contributions (City)	421-81457-52101		\$0	\$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		\$1,984	\$435	\$840	\$450	\$450	\$450	\$450
WORKERS COMPENSATION CLAIMS	421-81475-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$223,810	\$216,132	\$229,488	\$252,638	\$263,770	\$287,481	\$304,083
Utility Billing Operations									

FY 2026 Utility Billing Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 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		\$21	\$0	\$11	\$21	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRANSCRIPTION FEES	421-82240-52101		\$0	\$35	\$100	\$0	\$100	\$100	\$100
TESTING & PHYSICALS	421-82250-52101		\$0	\$376	\$200	\$250	\$200	\$200	\$200
UNIFORM RENTAL & SERVICES	421-82260-52101		\$613	\$601	\$263	\$1,000	\$1,050	\$1,103	\$1,158
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		\$0	\$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		\$440	\$600	\$775	\$600	\$630	\$675	\$710
800 MHZ ACCESS LINE SERVICE	421-82451-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	421-82455-52101		\$1,285	\$1,257	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
INTERNET & RELATED SERVICES	421-82470-52101		\$3,122	\$3,743	\$3,200	\$3,200	\$3,500	\$3,500	\$3,500
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		\$2,667	\$0	\$1,000	\$4,000	\$4,000	\$4,000	\$4,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52101		\$0	\$147	\$500	\$200	\$200	\$200	\$200
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52101		\$0	\$0	\$250	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52101		\$75	\$0	\$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 2026 Utility Billing Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52101		\$0	\$0	\$0	\$120	\$100	\$100	\$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52101		\$79	\$97	\$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		\$687	\$1,146	\$3,024	\$1,000	\$1,000	\$1,000	\$1,000
CONSUMABLE TOOLS	421-83270-52101		\$24	\$160	\$200	\$100	\$100	\$100	\$100
OTHER OPERATING SUPPLIES	421-83299-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52101		\$8,378	\$9,756	\$9,592	\$9,000	\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	421-83540-52101		\$0	\$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		\$1,344	\$1,746	\$1,833	\$2,207	\$2,273	\$1,925	\$2,021
FRAUD INSURANCE	421-85111-52101		\$422	\$0	\$0	\$6	\$464	\$0	\$0
INLAND MARINE INSURANCE	421-85112-52101		\$107	\$112	\$118	\$118	\$122	\$124	\$130
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52101		\$119	\$132	\$139	\$123	\$127	\$146	\$153
LIABILITY INSURANCE	421-85115-52101		\$191	\$982	\$1,032	\$688	\$709	\$1,083	\$1,137
E&O LIABILITY INSURANCE	421-85116-52101		\$235	\$0	\$0	\$327	\$591	\$0	\$0
VEHICLE LIABILITY INSURANCE	421-85117-52101		\$983	\$1,087	\$1,142	\$1,059	\$1,091	\$1,199	\$1,259
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52101		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	421-85119-52101		\$130	\$144	\$151	\$160	\$165	\$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 2026 Utility Billing Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 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			\$20,922	\$22,120	\$25,405	\$26,114	\$27,889	\$27,580	\$28,420
Utility 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			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Utility Billing Budget			\$244,732	\$238,252	\$254,893	\$278,752	\$291,659	\$315,061	\$332,503

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Water Distribution Personnel									
REGULAR PAY	421-81110-52102		\$1,090,953	\$1,218,049	\$1,232,796	\$1,154,972	\$1,235,963	\$1,362,654	\$1,428,075
ARPA - PREMIUM PAY	421-81111-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	421-81113-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	421-81120-52102		\$41,871	\$63,079	\$50,000	\$40,000	\$50,000	\$52,500	\$55,125
VACANCY ADJUSTMENT	421-81199-52102		\$0	\$0	\$0	\$0	-\$40,852	-\$45,042	-\$47,206
FICA (EMPLOYER'S SHARE)	421-81410-52102		\$82,296	\$93,226	\$89,944	\$88,355	\$99,248	\$104,405	\$109,696
ARPA - FICA PREMIUM PAY	421-81411-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	421-81420-52102		\$322,048	\$277,084	\$285,842	\$275,244	\$326,948	\$359,643	\$395,607
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52102		\$8,463	\$8,960	\$7,800	\$7,545	\$8,040	\$8,040	\$8,040
VISION PREMIUMS	421-81425-52102		\$1,785	\$1,862	\$1,998	\$1,802	\$2,119	\$2,331	\$2,563
DENTAL INSURANCE PREMIUMS	421-81430-52102		\$11,980	\$12,798	\$13,689	\$12,529	\$14,442	\$15,887	\$17,475
FSA ADMINISTRATION FEES	421-81431-52102		\$154	\$141	\$217	\$156	\$160	\$160	\$160
GROUP INSURANCE PREMIUMS	421-81433-52102		\$5,884	\$6,175	\$7,217	\$7,165	\$7,950	\$8,273	\$8,168
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52102		-\$54,421	-\$60,413	-\$63,429	-\$55,489	-\$66,052	-\$72,657	-\$79,923
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52102		\$2,600	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52102		-\$2,215	-\$2,607	-\$2,671	-\$2,457	-\$2,834	-\$3,118	-\$3,430
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52102		-\$336	-\$376	-\$389	-\$353	-\$416	-\$457	-\$503
RETIREMENT HEALTH SAVINGS ACCOUNTS	421-81445-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	421-81450-52102		\$150,831	\$157,228	\$253,140	\$253,140	\$265,797	\$279,087	\$293,041
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52102		\$2,500	\$2,726	\$2,755	\$2,755	\$2,893	\$3,037	\$3,189
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52102		\$15,687	\$33,248	\$30,462	\$34,683	\$41,704	\$43,831	\$46,066
ARPA-TCRS Contributions (City)	421-81457-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Defined Cont Match (2017)	421-81458-52102		\$0	\$0	\$0	\$967	\$1,165	\$1,166	\$1,167
WORKERS COMPENSATION PREMIUMS	421-81470-52102		\$3,093	\$9,087	\$8,816	\$8,700	\$8,700	\$8,700	\$8,700
WORKERS COMPENSATION CLAIMS	421-81475-52102		\$79,722	\$1,203	\$8,089	\$20,000	\$10,000	\$10,000	\$10,000
Total Personnel			\$1,762,893	\$1,822,671	\$1,927,476	\$1,850,914	\$1,966,175	\$2,139,640	\$2,257,210
Water Distribution Operations									

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52102		\$327	\$313	\$400	\$600	\$500	\$500	\$500
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52102		\$753	\$15	\$0	\$50	\$50	\$50	\$50
VEHICLE LICENSES & TITLES	421-82130-52102		\$21	\$0	\$100	\$20	\$50	\$50	\$50
VEHICLE TOW-IN SERVICES	421-82140-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52102		\$1,056	\$816	\$300	\$150	\$200	\$200	\$200
TRANSCRIPTION FEES	421-82240-52102		\$0	\$0	\$100	\$0	\$100	\$100	\$100
TESTING & PHYSICALS	421-82250-52102		\$307	\$190	\$500	\$250	\$400	\$400	\$400
UNIFORM RENTAL & SERVICES	421-82260-52102		\$5,611	\$5,226	\$3,833	\$5,500	\$6,000	\$6,000	\$6,000
LAB FEES	421-82280-52102		\$938	\$0	\$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		\$359	\$871	\$800	\$5,000	\$5,000	\$5,000	\$5,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52102		\$1,104	\$3,782	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750
EMERGENCY RELIEF	421-82371-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	421-82390-52102		\$200	\$0	\$200	\$0	\$200	\$200	\$200
ELECTRIC SERVICE	421-82410-52102		\$139,394	\$132,430	\$170,000	\$160,000	\$168,000	\$176,400	\$185,220
WATER & SEWER SERVICE	421-82420-52102		\$13,994	\$710	\$1,050	\$600	\$1,000	\$1,000	\$1,000
STORMWATER SERVICE	421-82430-52102		\$4,338	\$4,386	\$5,000	\$4,500	\$4,500	\$4,500	\$4,500
SANITATION & ENVIR SERVICES	421-82435-52102		\$3,221	\$3,221	\$3,570	\$3,300	\$3,300	\$3,300	\$3,300
NATURAL GAS SERVICE	421-82440-52102		\$4,101	\$2,915	\$1,000	\$3,000	\$3,500	\$3,500	\$3,500
TELEPHONE SERVICE	421-82450-52102		\$573	\$798	\$950	\$900	\$950	\$950	\$950
CELLULAR TELEPHONE SERVICE	421-82455-52102		\$10,889	\$11,903	\$12,645	\$12,000	\$12,500	\$12,500	\$12,500
INTERNET & RELATED SERVICES	421-82470-52102		\$2,937	\$6,062	\$6,490	\$5,500	\$6,000	\$6,000	\$6,000
COMPUTER SERVICES	421-82510-52102		\$0	\$0	\$22,800	\$22,800	\$22,800	\$22,800	\$22,800
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	\$5,000	\$5,000
COMPUTER SERVICES	421-82510-52102	Korterra				\$4,500	\$4,500	\$4,500	\$4,500
COMPUTER SERVICES	421-82510-52102	Sensus Analytics SAAS Licensing				\$7,300	\$7,300	\$7,300	\$7,300
LEGAL SERVICES	421-82520-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING SERVICES	421-82540-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	421-82560-52102		\$90,318	\$35,544	\$80,000	\$103,000	\$285,000	\$660,000	\$80,000
CONSULTANT SERVICES	421-82560-52102	Water Distribution Model Engineering Services				\$20,000	\$25,000	\$25,000	\$20,000
CONSULTANT SERVICES	421-82560-52102	Cost of Service Study				\$0	\$0	\$0	\$25,000
CONSULTANT SERVICES	421-82560-52102	SCADA Support				\$0	\$25,000	\$25,000	\$25,000
CONSULTANT SERVICES	421-82560-52102	Surveying & Appraisal Work				\$0	\$10,000	\$10,000	\$10,000

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd Water Line Replacement (WM16030) - design				\$0	\$0	\$90,000	\$0
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Royal Oaks to Murfreesboro Rd) 2300 ft - design				\$0	\$0	\$100,000	\$0
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Royal Oaks to Jordon Rd) 4,400 ft - design				\$0	\$0	\$160,000	\$0
CONSULTANT SERVICES	421-82560-52102	Oakwood Transmission Main Improvements - design				\$83,000	\$225,000	\$0	\$0
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Margin to Ralston) - design				\$0	\$0	\$90,000	\$0
CONSULTANT SERVICES	421-82560-52102	Murfreesboro Rd (Jordon Rd to South Margin) 7,300 ft - design				\$0	\$0	\$160,000	\$0
OTHER CONTRACTUAL SERVICES	421-82599-52102		\$23,808	\$12,564	\$5,000	\$0	\$5,000	\$40,000	\$5,000
OTHER CONTRACTUAL SERVICES	421-82599-52102	Finished Water Reservoir Inspections				\$0	\$0	\$35,000	\$0
OTHER CONTRACTUAL SERVICES	421-82599-52102	On-Call Police Support for Road Work				\$0	\$5,000	\$5,000	\$5,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52102		\$27,323	\$29,138	\$40,000	\$32,000	\$35,000	\$35,000	\$35,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52102		\$27,181	\$19,607	\$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		\$60,763	\$169,752	\$157,500	\$157,500	\$165,375	\$173,644	\$182,326
PAVING & REPAIR SERVICES	421-82640-52102	Utility Cut Repairs				\$157,500	\$165,375	\$173,644	\$182,326
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52102		\$0	\$11,976	\$45,000	\$20,000	\$20,000	\$20,000	\$20,000
REPAIR TO LINES	421-82682-52102		\$4,499	\$40,072	\$10,000	\$0	\$15,000	\$15,000	\$15,000
WATER TANK MAINTENANCE SERVICES	421-82683-52102		\$7,973	\$6,370	\$110,000	\$10,000	\$110,000	\$10,000	\$110,000
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	\$100,000
PUMP STATION REPAIR SERVICES	421-82684-52102		\$0	\$169	\$5,000	\$1,000	\$5,000	\$5,000	\$5,000
OTHER REPAIR & MAINTENANCE SERVICES	421-82699-52102		\$0	\$130	\$0	\$250	\$0	\$0	\$0
EMPLOYEE WELLNESS PROGRAM	421-82740-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52102		\$585	\$382	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
TRAINING, OUTSIDE	421-82780-52102		\$580	\$1,267	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TRAINING, IN-HOUSE	421-82790-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
REGISTRATIONS	421-82810-52102		\$0	\$0	\$1,000	\$1,000	\$1,500	\$1,500	\$1,500
REGISTRATIONS	421-82810-52102	WPC				\$0	\$500	\$500	\$500
REGISTRATIONS	421-82810-52102	Fleming Training				\$1,000	\$1,000	\$1,000	\$1,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52102		\$0	\$755	\$500	\$400	\$550	\$550	\$550
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52102	WPC				\$0	\$150	\$150	\$150
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52102	Fleming Training				\$400	\$400	\$400	\$400
AIR TRAVEL	421-82830-52102		\$0	\$338	\$1,000	\$0	\$500	\$500	\$500
LODGING	421-82840-52102		\$0	\$697	\$2,000	\$1,410	\$2,000	\$2,000	\$2,000
LODGING	421-82840-52102	WPC				\$0	\$1,000	\$1,000	\$1,000
LODGING	421-82840-52102	Other				\$1,410	\$1,000	\$1,000	\$1,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	421-82850-52102		\$0	\$196	\$500	\$500	\$500	\$500	\$500
OTHER TRAVEL EXPENSES	421-82890-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	421-83110-52102		\$416	\$227	\$500	\$500	\$500	\$500	\$500
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	421-83120-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52102		\$0	\$0	\$100	\$100	\$100	\$100	\$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52102		\$2,442	\$2,575	\$3,150	\$3,150	\$3,308	\$3,473	\$3,647
TRAINING SUPPLIES	421-83210-52102		\$0	\$0	\$0	\$25	\$0	\$0	\$0
CHEMICALS & LAB SUPPLIES	421-83220-52102		\$511	\$761	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
IMPROVEMENTS (<\$100,000)	421-83230-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	421-83240-52102		\$398	\$520	\$450	\$450	\$450	\$450	\$450
SAFETY SUPPLIES	421-83250-52102		\$7,546	\$4,533	\$7,875	\$8,000	\$8,000	\$8,000	\$8,000
UNIFORMS PURCHASED	421-83260-52102		\$5,671	\$11,730	\$12,432	\$6,000	\$6,000	\$6,000	\$6,000
CONSUMABLE TOOLS	421-83270-52102		\$15,632	\$14,342	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
OTHER OPERATING SUPPLIES	421-83299-52102		\$4,706	\$10,275	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52102		\$40,348	\$50,541	\$58,800	\$50,000	\$50,000	\$50,000	\$50,000
MILEAGE (INSIDE WILLIAMSON COUNTY)	421-83320-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	421-83510-52102		\$670	\$2,656	\$500	\$0	\$500	\$500	\$500

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
VEHICLES (<\$50,000)	421-83520-52102		\$34,765	\$48	\$60,000	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52102		\$19,158	\$7,518	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
COMPUTER HARDWARE (<\$50,000)	421-83540-52102		\$8,942	\$1,828	\$10,500	\$8,500	\$10,500	\$10,500	\$10,500
COMPUTER SOFTWARE (<\$50,000)	421-83550-52102		\$307	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE PARTS & SUPPLIES	421-83610-52102		\$682	\$700	\$1,500	\$1,000	\$1,000	\$1,000	\$1,000
EQUIPMENT PARTS & SUPPLIES	421-83620-52102		\$4,888	\$14,336	\$12,000	\$8,000	\$8,000	\$8,000	\$8,000
FIRE HYDRANT SUPPLIES	421-83630-52102		\$44,997	\$14,828	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000
PAVING & REPAIR SUPPLIES	421-83640-52102		\$26,061	\$31,962	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
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		\$132	\$53	\$100	\$100	\$100	\$100	\$100
IRRIGATION SUPPLIES	421-83653-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUPS MAINTENANCE SUPPLIES	421-83654-52102		\$0	\$418	\$300	\$300	\$300	\$300	\$300
BUILDING MAINTENANCE SUPPLIES	421-83660-52102		\$5,493	\$4,381	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
METER REPAIR & REPLACEMENT SUPPLIES	421-83680-52102		\$78,610	\$52,601	\$125,685	\$125,000	\$125,000	\$125,000	\$125,000
UTILITY LINES REPAIR SUPPLIES	421-83682-52102		\$344,075	-\$282,112	\$332,165	\$100,000	\$300,000	\$300,000	\$300,000
WATER TANK MAINTENANCE SUPPLIES	421-83683-52102		\$4,473	\$3,016	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000
PUMP STATION REPAIR SUPPLIES	421-83684-52102		\$1,017	\$821	\$10,000	\$1,000	\$1,000	\$1,000	\$1,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	421-83699-52102		\$0	\$9	\$0	\$0	\$0	\$0	\$0
DIST SYSTEM (<\$100,000)	421-83720-52102		\$1,990	\$191,731	\$77,450	\$351,000	\$150,000	\$0	\$0
DIST SYSTEM (<\$100,000)	421-83720-52102	AMI Meters				\$351,000	\$150,000	\$0	\$0
GRANT PROGRAMS	421-84950-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	421-85110-52102		\$17,454	\$19,377	\$20,346	\$22,811	\$23,495	\$24,200	\$24,926
FRAUD INSURANCE	421-85111-52102		\$6,178	\$0	\$0	\$110	\$6,795	\$6,999	\$7,209
INLAND MARINE INSURANCE	421-85112-52102		\$4,888	\$5,090	\$5,345	\$5,381	\$5,542	\$5,708	\$5,879
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52102		\$874	\$1,817	\$1,908	\$1,022	\$1,053	\$1,085	\$1,118
LIABILITY INSURANCE	421-85115-52102		\$12,926	\$54,613	\$57,344	\$90,510	\$93,225	\$96,022	\$98,903
E&O LIABILITY INSURANCE	421-85116-52102		\$3,446	\$0	\$0	\$6,008	\$9,916	\$10,213	\$10,519
VEHICLE LIABILITY INSURANCE	421-85117-52102		\$26,288	\$44,821	\$40,982	\$20,406	\$21,018	\$21,649	\$22,298
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
UMBRELLA LIABILITY INSURANCE	421-85119-52102		\$2,568	\$3,552	\$5,013	\$2,931	\$3,019	\$3,110	\$3,203
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52102		\$0	\$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		\$57,360	\$3,754	\$3,943	\$10,000	\$10,300	\$10,609	\$10,927
E&O LIABILITY CLAIMS	421-85126-52102		\$10,634	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LIABILITY CLAIMS/DEDUCTIBLES	421-85127-52102		\$0	\$0	\$0	\$365	\$376	\$387	\$399
EASEMENTS ACQUIRED (<\$50,000)	421-85170-52102		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND USE RENTAL	421-85230-52102		\$480	\$741	\$500	\$0	\$15,000	\$15,000	\$15,000
EQUIPMENT RENTAL & LEASES	421-85240-52102		\$6,874	\$3,237	\$2,500	\$3,237	\$2,500	\$2,500	\$2,500
PERMITS	421-85310-52102		\$0	\$0	\$200	\$0	\$200	\$200	\$200
STATE FEES	421-85320-52102		\$30,252	\$30,592	\$35,000	\$0	\$30,200	\$30,200	\$30,200
STATE FEES	421-85320-52102	22k connections renewal				\$0	\$30,000	\$30,000	\$30,000
STATE FEES	421-85320-52102	Plans review				\$0	\$200	\$200	\$200
RECORDING & FILING FEES	421-85340-52102		\$122	\$116	\$200	\$0	\$200	\$200	\$200
E-COMMERCE FEES	421-85530-52102		\$4	\$32	\$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		\$404	\$368	\$0	\$246	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	421-86600-52102		\$0	\$0	\$129,993	\$129,993	\$132,379	\$135,232	\$138,164
LEASE/LOAN INTEREST	421-86700-52102		\$24,419	\$21,773	\$19,089	\$19,089	\$16,269	\$13,416	\$10,483
Total Operating			\$1,292,251	\$832,776	\$1,911,908	\$1,672,714	\$2,090,520	\$2,272,597	\$1,780,671
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	\$649,600	\$325,000	\$325,600	\$830,000	\$470,000
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Boyd Mill & 11th Avenue North (500 ft 8", easements, road construction, ARAP)				\$0	\$0	\$100,000	\$0

FY 2026 Water Distribution Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Lewisburg Avenue Sidewalk Improvements (Collins Farm - West of Stewart Street) Engineering Dept				\$325,000	\$325,600	\$0	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Old Carter's Creek Pike Tank water line replacement				\$0	\$0	\$330,000	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Bonsal Way water line replacement - construction				\$0	\$0	\$0	\$50,000
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Lee Circle (460 ft 6") - construction				\$0	\$0	\$100,000	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Castlewood Drive (2500ft 8") & Crossway (300ft 8") - construction				\$0	\$0	\$0	\$420,000
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52102	Priority Distribution Projects				\$0	\$0	\$300,000	\$0
VEHICLES (>\$50,000)	421-89520-52102		\$0	\$0	\$0	\$0	\$51,000	\$0	\$0
VEHICLES (>\$50,000)	421-89520-52102	One Truck				\$0	\$51,000	\$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	\$649,600	\$325,000	\$376,600	\$830,000	\$470,000
Total Water Distribution Budget			\$3,055,145	\$2,655,447	\$4,488,984	\$3,848,628	\$4,433,295	\$5,242,237	\$4,507,881

FY 2026 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Water Plant Personnel									
REGULAR PAY	421-81110-52103		\$735,405	\$835,272	\$918,158	\$867,077	\$914,496	\$1,008,973	\$1,058,277
ARPA - PREMIUM PAY	421-81111-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	421-81112-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	421-81113-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	421-81120-52103		\$49,692	\$42,108	\$42,000	\$42,000	\$42,000	\$42,000	\$42,000
VACANCY ADJUSTMENT	421-81199-52103		\$0	\$0	-\$31,936	\$0	-\$32,007	-\$35,314	-\$37,040
FICA (EMPLOYER'S SHARE)	421-81410-52103		\$58,485	\$65,386	\$69,805	\$66,331	\$73,434	\$77,286	\$81,258
ARPA - FICA PREMIUM PAY	421-81411-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	421-81420-52103		\$126,238	\$111,605	\$149,758	\$127,470	\$153,469	\$168,816	\$185,698
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52103		\$4,360	\$3,800	\$4,260	\$3,840	\$4,260	\$4,260	\$4,260
VISION PREMIUMS	421-81425-52103		\$749	\$839	\$1,143	\$945	\$1,159	\$1,275	\$1,401
DENTAL INSURANCE PREMIUMS	421-81430-52103		\$4,730	\$5,270	\$6,871	\$5,771	\$6,970	\$7,667	\$8,434
FSA ADMINISTRATION FEES	421-81431-52103		\$0	\$6	\$0	\$40	\$40	\$40	\$40
GROUP INSURANCE PREMIUMS	421-81433-52103		\$3,611	\$3,918	\$5,410	\$5,240	\$5,812	\$6,054	\$5,979
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52103		-\$20,093	-\$21,937	-\$31,262	-\$23,395	-\$28,037	-\$30,841	-\$33,924
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	421-81441-52103		\$1,200	\$4,200	\$6,000	\$7,200	\$8,400	\$8,400	\$8,400
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52103		-\$826	-\$948	-\$1,280	-\$1,069	-\$1,299	-\$1,430	-\$1,573
EE VISION INSURANCE CONTRIBUTIONS	421-81444-52103		-\$132	-\$149	-\$212	-\$172	-\$213	-\$234	-\$257
RETIREMENT HEALTH SAVINGS ACCOUNTS	421-81445-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	421-81450-52103		\$67,393	\$65,557	\$112,507	\$112,507	\$118,132	\$124,039	\$130,241
DEFINED CONTRIBUTION MATCH (CLOSED)	421-81455-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	421-81456-52103		\$29,539	\$34,477	\$32,560	\$43,426	\$49,379	\$51,931	\$54,633
ARPA-TCRS Contributions (City)	421-81457-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Defined Cont Match (2017)	421-81458-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNEMPLOYMENT CLAIMS	421-81460-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	421-81470-52103		\$5,272	\$15,309	\$8,000	\$15,000	\$15,000	\$15,000	\$15,000
WORKERS COMPENSATION CLAIMS	421-81475-52103		-\$27,802	\$1,832	\$0	\$0	\$10,000	\$10,000	\$10,000
Total Personnel			\$1,037,820	\$1,166,546	\$1,291,782	\$1,272,211	\$1,340,995	\$1,457,922	\$1,532,827
Water Plant Operations									

FY 2026 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52103		\$11,170	\$709	\$700	\$800	\$2,000	\$2,000	\$2,000
FREIGHT FOR INBOUND PURCHASED ITEMS	421-82120-52103		\$65	\$0	\$150	\$50	\$50	\$50	\$50
VEHICLE LICENSES & TITLES	421-82130-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	421-82210-52103		\$12,922	\$0	\$0	\$3,750	\$3,750	\$3,750	\$3,750
TRANSCRIPTION FEES	421-82240-52103		\$9	\$0	\$200	\$200	\$200	\$200	\$200
TESTING & PHYSICALS	421-82250-52103		\$1,031	\$2,065	\$500	\$500	\$500	\$500	\$500
UNIFORM RENTAL & SERVICES	421-82260-52103		\$2,635	\$1,447	\$3,238	\$0	\$0	\$0	\$0
LAB FEES	421-82280-52103		\$36,537	\$35,294	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
LAB FEES	421-82280-52103	UCMR Sampling				\$0	\$0	\$0	\$0
LAB FEES	421-82280-52103	Typical Sampling Needs				\$30,000	\$30,000	\$30,000	\$30,000
OTHER OPERATING SERVICES	421-82299-52103		\$32	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	421-82310-52103		\$38	\$29	\$0	\$0	\$0	\$0	\$0
DUES FOR MEMBERSHIPS	421-82350-52103		\$1,016	\$2,206	\$1,500	\$5,200	\$5,200	\$5,200	\$5,200
PROFESSIONAL STANDARDS / ACCREDITATION	421-82355-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52103		\$472	\$1,464	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52103	Bus scholarship to attend camp at pilot building				\$1,000	\$1,000	\$1,000	\$1,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	421-82360-52103	General promotional materials				\$0	\$1,000	\$1,000	\$1,000
PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)	421-82370-52103		\$0	\$0	\$0	\$30	\$0	\$0	\$0
EMERGENCY RELIEF	421-82371-52103	General promotional materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECRUITMENT	421-82373-52103		\$0	\$83	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	421-82390-52103		\$282	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC SERVICE	421-82410-52103		\$275,738	\$230,744	\$262,500	\$262,500	\$275,625	\$289,406	\$303,876
WATER & SEWER SERVICE	421-82420-52103		\$0	\$43,160	\$21,000	\$2,000	\$2,000	\$2,000	\$2,000
STORMWATER SERVICE	421-82430-52103		\$831	\$831	\$872	\$831	\$831	\$915	\$960
SANITATION & ENVIR SERVICES	421-82435-52103		\$1,140	\$1,140	\$1,200	\$1,140	\$1,140	\$1,200	\$1,225
NATURAL GAS SERVICE	421-82440-52103		\$9,107	\$6,115	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
TELEPHONE SERVICE	421-82450-52103		\$1,111	\$1,102	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
CELLULAR TELEPHONE SERVICE	421-82455-52103		\$1,078	\$1,442	\$1,260	\$3,000	\$1,500	\$1,500	\$1,500
INTERNET & RELATED SERVICES	421-82470-52103		\$780	\$1,404	\$956	\$1,000	\$1,000	\$1,010	\$1,060
COMPUTER SERVICES	421-82510-52103		\$120	\$120	\$4,000	\$4,106	\$4,106	\$69,106	\$69,106

FY 2026 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER SERVICES	421-82510-52103	Trihedral VT SCADA Licensing				\$4,000	\$4,000	\$4,000	\$4,000
COMPUTER SERVICES	421-82510-52103	Mentor Asset Management Solution				\$0	\$0	\$65,000	\$65,000
COMPUTER SERVICES	421-82510-52103	Adobe licensing				\$106	\$106	\$106	\$106
LEGAL SERVICES	421-82520-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ENGINEERING SERVICES	421-82540-52103		\$52,525	\$30,932	\$0	\$3,159	\$0	\$0	\$0
CONSULTANT SERVICES	421-82560-52103		\$31,237	\$70,809	\$105,000	\$120,000	\$305,000	\$130,000	\$105,000
CONSULTANT SERVICES	421-82560-52103	SCADA Support				\$0	\$15,000	\$15,000	\$15,000
CONSULTANT SERVICES	421-82560-52103	Reservoir Management Plan/WTP Optimization				\$50,000	\$50,000	\$50,000	\$50,000
CONSULTANT SERVICES	421-82560-52103	Bioassessments				\$8,000	\$8,000	\$8,000	\$8,000
CONSULTANT SERVICES	421-82560-52103	River Monitor Maintenance				\$28,000	\$28,000	\$28,000	\$28,000
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	\$0	\$0
CONSULTANT SERVICES	421-82560-52103	Mentor Asset Management Solution				\$0	\$0	\$0	\$0
CONSULTANT SERVICES	421-82560-52103	Cost of Service study				\$0	\$0	\$25,000	\$0
CONSULTANT SERVICES	421-82560-52103	WTP Chemical Bldg & Coagulant Bldg - design				\$30,000	\$200,000	\$0	\$0
OTHER CONTRACTUAL SERVICES	421-82599-52103		\$63,430	\$83,998	\$51,000	\$53,000	\$53,000	\$53,000	\$53,000
OTHER CONTRACTUAL SERVICES	421-82599-52103	Suez Insight Membrane Monitoring				\$10,000	\$10,000	\$10,000	\$10,000
OTHER CONTRACTUAL SERVICES	421-82599-52103	USGS River Monitors				\$34,000	\$34,000	\$34,000	\$34,000
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				\$1,000	\$1,000	\$1,000	\$1,000
VEHICLE REPAIR & MAINTENANCE SERVICES	421-82610-52103		\$1,604	\$2,975	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103		\$175,047	\$69,844	\$64,300	\$64,300	\$67,515	\$70,900	\$74,445
EQUIPMENT REPAIR & MAINTENANCE SERVICES	421-82620-52103	Equipment Repair & Maintenance Services				\$64,300	\$67,515	\$70,900	\$74,445
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	\$6,454	\$0	\$3,000	\$7,000	\$7,000	\$7,000
GROUPS MAINTENANCE SERVICES	421-82654-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103		\$64,308	\$89,368	\$65,000	\$65,000	\$50,000	\$50,000	\$50,000

FY 2026 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52103	Reservoir Fencing Repair				\$45,000	\$30,000	\$30,000	\$30,000
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		\$0	\$2,074	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
EMPLOYEE RECOGNITION/RECEPTIONS	421-82750-52103		\$300	\$674	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400
TRAINING, OUTSIDE	421-82780-52103		\$3,275	\$1,737	\$6,000	\$3,000	\$6,000	\$6,000	\$6,000
TRAINING, IN-HOUSE	421-82790-52103		\$796	\$0	\$5,000	\$0	\$0	\$0	\$0
REGISTRATIONS	421-82810-52103		\$545	\$1,065	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52103		\$66	\$191	\$300	\$170	\$300	\$300	\$300
AIR TRAVEL	421-82830-52103		\$0	\$534	\$1,000	\$550	\$750	\$750	\$750
LODGING	421-82840-52103		\$3,410	\$2,641	\$4,000	\$2,500	\$3,000	\$3,000	\$3,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	421-82850-52103		\$287	\$39	\$500	\$500	\$500	\$500	\$500
OTHER TRAVEL EXPENSES	421-82890-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	421-83110-52103		\$1,180	\$630	\$1,200	\$1,000	\$1,000	\$1,000	\$1,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	421-83120-52103		\$55	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE BENEVOLENCE ITEMS	421-83130-52103		\$0	\$170	\$100	\$110	\$200	\$200	\$200
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	421-83140-52103		\$1,259	\$1,368	\$1,500	\$1,500	\$1,575	\$1,654	\$1,737
TRAINING SUPPLIES	421-83210-52103		\$0	\$80	\$0	\$0	\$0	\$0	\$0
CHEMICALS & LAB SUPPLIES	421-83220-52103		\$502,232	\$668,019	\$712,800	\$518,000	\$518,000	\$518,000	\$718,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Miscellaneous chemicals & lab supplies				\$10,000	\$10,000	\$10,000	\$10,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Peroxide				\$80,000	\$80,000	\$80,000	\$80,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Coagulant				\$120,000	\$120,000	\$120,000	\$120,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Chlorine				\$90,000	\$90,000	\$90,000	\$90,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Hydrochloric acid				\$150,000	\$150,000	\$150,000	\$150,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Sodium hydroxide				\$9,000	\$9,000	\$9,000	\$9,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Citric Acid				\$20,000	\$20,000	\$20,000	\$20,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Hydroflourosilicic Acid				\$6,000	\$6,000	\$6,000	\$6,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Sodium Permannaganate				\$30,000	\$30,000	\$30,000	\$30,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Sodium Bisulfite				\$3,000	\$3,000	\$3,000	\$3,000
CHEMICALS & LAB SUPPLIES	421-83220-52103	Carbon for GACs				\$0	\$0	\$0	\$200,000
IMPROVEMENTS (<\$100,000)	421-83230-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	421-83240-52103		\$733	\$686	\$900	\$1,500	\$1,500	\$1,500	\$1,500

FY 2026 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
SAFETY SUPPLIES	421-83250-52103		\$3,043	\$1,644	\$3,860	\$3,860	\$3,860	\$3,860	\$3,860
UNIFORMS PURCHASED	421-83260-52103		\$2,675	\$5,655	\$5,000	\$5,000	\$5,250	\$5,513	\$5,789
CONSUMABLE TOOLS	421-83270-52103		\$1,486	\$1,608	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
OTHER OPERATING SUPPLIES	421-83299-52103		\$865	\$1,288	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	421-83310-52103		\$5,367	\$7,935	\$7,800	\$7,800	\$8,200	\$8,610	\$9,041
MILEAGE (INSIDE WILLIAMSON COUNTY)	421-83320-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER PURCHASED	421-83410-52103		\$3,901,937	\$4,401,397	\$5,000,000	\$5,000,000	\$5,250,000	\$5,512,500	\$5,788,125
WATER PURCHASED	421-83410-52103	Harpeth Valley				\$5,000,000	\$5,250,000	\$5,512,500	\$5,788,125
FURNITURE, FIXTURES (<\$50,000)	421-83510-52103		\$734	\$2,456	\$2,500	\$500	\$1,000	\$1,000	\$1,000
VEHICLES (<\$50,000)	421-83520-52103		\$0	\$0	\$72,000	\$43,164	\$0	\$0	\$0
VEHICLES (<\$50,000)	421-83520-52103	1 Truck				\$43,164	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	421-83530-52103		\$49,560	\$48,076	\$55,000	\$79,000	\$60,000	\$65,000	\$70,000
COMPUTER HARDWARE (<\$50,000)	421-83540-52103		\$1,908	\$6,326	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
COMPUTER SOFTWARE (<\$50,000)	421-83550-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE PARTS & SUPPLIES	421-83610-52103		\$188	\$0	\$1,000	\$300	\$500	\$500	\$500
EQUIPMENT PARTS & SUPPLIES	421-83620-52103		\$13,735	\$10,280	\$11,000	\$40,000	\$25,000	\$25,000	\$25,000
PAVING & REPAIR SUPPLIES	421-83640-52103		\$0	\$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		\$0	\$199	\$300	\$300	\$300	\$300	\$300
GROUND MAINTENANCE SUPPLIES	421-83654-52103		\$256	\$829	\$600	\$250	\$250	\$250	\$250
BUILDING MAINTENANCE SUPPLIES	421-83660-52103		\$7,685	\$7,969	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500
UTILITY LINES REPAIR SUPPLIES	421-83682-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION REPAIR SUPPLIES	421-83684-52103		\$0	\$0	\$0	\$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		\$388	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	421-85110-52103		\$29,421	\$34,148	\$35,856	\$39,690	\$40,881	\$42,107	\$43,370
FRAUD INSURANCE	421-85111-52103		\$17,489	\$0	\$0	\$97	\$19,015	\$19,585	\$20,173
INLAND MARINE INSURANCE	421-85112-52103		\$680	\$708	\$744	\$748	\$770	\$793	\$817

FY 2026 Water Plant Personnel, Operating, and Capital Budgets									
Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
AUTO PHYSICAL DAMAGE INSURANCE	421-85113-52103		\$144	\$157	\$165	\$146	\$150	\$155	\$160
LIABILITY INSURANCE	421-85115-52103		\$7,908	\$34,532	\$36,259	\$22,693	\$23,374	\$24,075	\$24,797
E&O LIABILITY INSURANCE	421-85116-52103		\$9,757	\$0	\$0	\$10,788	\$21,664	\$22,314	\$22,983
VEHICLE LIABILITY INSURANCE	421-85117-52103		\$1,307	\$1,450	\$1,523	\$1,412	\$1,454	\$1,498	\$1,543
LAW ENFORCEMENT LIABILITY INSURANCE	421-85118-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	421-85119-52103		\$5,385	\$5,050	\$5,302	\$5,263	\$5,421	\$5,584	\$5,752
PROPERTY CLAIMS/DEDUCTIBLES	421-85120-52103		\$0	\$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		\$249	\$2,241	\$0	\$0	\$0	\$0	\$0
PERMITS	421-85310-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FEES	421-85320-52103		\$2,942	\$640	\$1,000	\$3,700	\$1,000	\$0	\$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			\$5,323,512	\$5,938,227	\$6,625,185	\$6,456,207	\$6,851,431	\$7,029,385	\$7,508,419
Water Plant Capital									
BUILDING IMPROVEMENTS (>\$100,000)	421-89230-52103		\$0	\$0	\$100,000	\$0	\$750,000	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	421-89230-52103	WTP valve access platform				\$0	\$750,000	\$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	\$51,000	\$0	\$0
VEHICLES (>\$50,000)	421-89520-52103	One Truck				\$0	\$51,000	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	421-89530-52103		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$100,000	\$0	\$801,000	\$0	\$0
Total Water Plant Budget			\$6,361,332	\$7,104,773	\$8,016,967	\$7,728,418	\$8,993,426	\$8,487,307	\$9,041,246

FY 2026 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Water General Personnel									
REGULAR PAY	421-81110-52109		\$0	\$0	\$79,694	\$0	\$120,000	\$126,000	\$132,300
TEMPORARY WORK BY NON-CITY EMPLOYEES	421-81150-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	421-81420-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS - RETIREES	421-81421-52109		\$12,663	\$22,338	\$19,023	\$33,000	\$36,000	\$39,000	\$42,000
NEAR-SITE CLINIC (URGENT TEAM)	421-81422-52109		\$0	\$0	\$0	\$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	\$83	\$0	\$200	\$210	\$238	\$250
DENTAL INSURANCE PREMIUMS	421-81430-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE MEDICAL INSURANCE CONTRIBUTIONS	421-81440-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREE HEALTH INSURANCE CONTRIBUTIONS	421-81442-52109		-\$7,590	-\$6,847	-\$9,511	-\$9,511	-\$9,600	-\$9,658	-\$10,141
EE DENTAL INSURANCE CONTRIBUTIONS	421-81443-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RETIREE VISION INSURANCE CONTRIBUTIONS	421-81447-52109		\$0	-\$17	-\$2	-\$55	-\$58	-\$61	-\$64
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		\$87,420	-\$135,207	\$0	\$0	\$0	\$0	\$0
OPEB EXPENSE	421-81598-52109		\$158,243	\$165,235	\$0	\$0	\$0	\$0	\$0
PENSION EXPENSE (USED BY FINANCE FOR AUDIT)	421-81599-52109		\$296,580	\$657,830	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$547,317	\$703,416	\$89,204	\$23,634	\$146,552	\$155,519	\$164,345
Water General Operations									
MAILING & OUTBOUND SHIPPING SERVICES	421-82110-52109		\$0	\$36	\$0	\$0	\$0	\$0	\$0
FREIGHT FOR INBOUND PURCHASED ITEMS	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	\$61	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	421-82250-52109		\$1,225	\$177	\$0	\$0	\$0	\$0	\$0

FY 2026 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
LAB FEES	421-82280-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	421-82299-52109		\$0	\$29	\$30	\$30	\$30	\$30	\$30
LEGAL NOTICES	421-82310-52109		\$17	\$0	\$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		\$581	\$581	\$570	\$570	\$570	\$570	\$570
SANITATION & ENVIR SERVICES	421-82435-52109		\$1,215	\$130	\$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	\$140	\$140	\$140	\$140
COMPUTER SERVICES	421-82510-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEGAL SERVICES	421-82520-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDIT SERVICES	421-82530-52109		\$11,750	\$13,608	\$12,000	\$13,000	\$13,750	\$13,750	\$13,750
ENGINEERING SERVICES	421-82540-52109		\$0	\$7,106	\$40,000	\$0	\$25,000	\$25,000	\$25,000
ENGINEERING SERVICES	421-82540-52109	On-call water model (Hazen)				\$0	\$25,000	\$25,000	\$25,000
CONSULTANT SERVICES	421-82560-52109		\$0	-\$73,813	\$10,000	\$0	\$20,000	\$20,000	\$20,000
CONSULTANT SERVICES	421-82560-52109	Public Education & Outreach				\$0	\$20,000	\$20,000	\$20,000
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		\$5,519	\$687	\$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		\$1,236	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SERVICES	421-82640-52109		\$34,876	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	421-82660-52109		\$0	\$1,837	\$0	\$900	\$0	\$0	\$0
REPAIR TO LINES	421-82682-52109		\$0	\$108,717	\$0	\$0	\$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		\$2,286	\$84	\$0	\$0	\$0	\$0	\$0
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	421-82820-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OTHER TRAVEL EXPENSES	421-82890-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	421-83110-52109		\$23	\$0	\$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		\$259	\$0	\$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		\$611	\$0	\$0	\$0	\$0	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	421-83540-52109		\$0	\$604	\$0	\$200	\$0	\$0	\$0
COMPUTER SOFTWARE (<\$50,000)	421-83550-52109		\$0	\$8,281	\$0	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & SUPPLIES	421-83620-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SUPPLIES	421-83640-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUPS MAINTENANCE SUPPLIES	421-83654-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	421-83660-52109		\$176	\$0	\$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		\$3,250	\$533	\$0	\$0	\$0	\$0	\$0
WATER TANK MAINTENANCE SUPPLIES	421-83683-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DIST SYSTEM (<\$100,000)	421-83720-52109		\$237,340	\$0	\$150,000	\$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		\$1,021,146	\$1,320,488	\$1,320,488	\$1,320,488	\$1,320,488	\$1,360,103	\$1,400,906
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 2026 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 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		\$2,571,640	\$1,972,905	\$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		\$500	\$0	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	421-85340-52109		\$0	\$0	\$0	\$0	\$0	\$0	\$0
E-COMMERCE FEES	421-85530-52109		\$89,553	\$81,705	\$88,550	\$88,550	\$92,980	\$92,980	\$97,630
BAD DEBT EXPENSE (NET OF RECOVERIES)	421-85570-52109		\$338	\$927	\$2,500	\$1,000	\$1,000	\$1,000	\$1,000
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	\$470,400	\$470,400	\$490,700	\$399,000	\$420,000
INTEREST	421-86200-52109		\$308,469	\$289,109	\$276,342	\$276,342	\$255,497	\$233,940	\$213,990
PAYING AGENT & OTHER DEBT FEES	421-86300-52109		\$350	\$600	\$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			\$4,351,169	\$3,793,201	\$2,470,880	\$2,271,870	\$2,470,155	\$2,396,513	\$2,483,016
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	\$1,094,450	\$1,094,450	\$0	\$0

FY 2026 Water General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
DISTRIBUTION SYSTEMS (>\$100,000)	421-89320-52109	SE Park (Engineering Dept)				\$1,094,450	\$1,094,450	\$0	\$0
ARPA - Dist System (>\$100,000)	421-89321-52109		\$0	\$0	\$500,000	\$2,000,000	\$600,000	\$0	\$0
ARPA - Dist System (>\$100,000)	421-89321-52109	Downtown Area Water Improvements				\$2,000,000	\$600,000	\$0	\$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	\$500,000	\$3,094,450	\$1,694,450	\$0	\$0
Total Water General Budget			\$4,898,486	\$4,496,618	\$3,060,084	\$5,389,954	\$4,311,157	\$2,552,032	\$2,647,361

Wastewater Budget Summaries

Wastewater Budget by Division

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
UTILITY ADMINISTRATION	\$1,822,842	\$1,970,823	\$2,258,551	\$2,344,283	\$2,310,944	\$52,393	2.3%
SEWER COLLECTION	\$3,158,174	\$4,157,010	\$5,919,757	\$5,255,276	\$6,179,987	\$260,230	4.4%
SEWER PLANT	\$4,961,291	\$6,298,931	\$12,504,759	\$7,389,810	\$12,356,170	(\$148,589)	(1.2%)
SEWER - GENERAL	\$10,835,062	\$13,415,984	\$18,068,888	\$9,908,388	\$10,145,303	(\$7,923,585)	(43.9%)
EXPENSES TOTAL	\$20,777,368	\$25,842,749	\$38,751,955	\$24,897,757	\$30,992,404	(\$7,759,551)	(20.0%)

Wastewater Budget by Category

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
PERSONNEL							
PERSONNEL (81000)	\$6,653,665	\$8,910,917	\$7,858,763	\$7,633,745	\$8,057,119	\$198,356	2.5%
PERSONNEL TOTAL	\$6,653,665	\$8,910,917	\$7,858,763	\$7,633,745	\$8,057,119	\$198,356	2.5%
OPERATIONS							
SERVICES (82000)	\$3,296,149	\$4,978,417	\$4,099,866	\$3,995,878	\$5,333,032	\$1,233,166	30.1%
SUPPLIES (83000)	\$1,386,233	\$1,578,965	\$1,967,380	\$2,139,975	\$2,020,550	\$53,170	2.7%
OPERATIONAL UNITS (84000)	\$1,021,146	\$1,292,314	\$1,292,313	\$1,292,313	\$1,292,313	\$0	0.0%
BUSINESS EXPENSES (85000)	\$6,211,439	\$6,898,009	\$546,990	\$783,286	\$854,169	\$307,179	56.2%
DEBT SERVICE (86000)	\$2,108,736	\$2,084,128	\$6,576,314	\$6,596,372	\$5,978,591	(\$597,723)	(9.1%)
TRANSFER TO OTHER FUNDS (88000)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$0	0.0%
OPERATIONS TOTAL	\$14,123,703	\$16,931,832	\$14,582,863	\$14,907,824	\$15,578,655	\$995,792	6.8%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	\$0	\$16,310,329	\$2,356,188	\$7,356,630	(\$8,953,699)	(54.9%)
CAPITAL TOTAL	\$0	\$0	\$16,310,329	\$2,356,188	\$7,356,630	(\$8,953,699)	(54.9%)
EXPENSES TOTAL	\$20,777,368	\$25,842,749	\$38,751,955	\$24,897,757	\$30,992,404	(\$7,759,551)	(20.0%)

FY 2026 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Utility Admin Personnel									
REGULAR PAY	431-81110-52211		\$1,216,355	\$1,383,072	\$1,495,111	\$1,517,306	\$1,521,002	\$1,676,498	\$1,756,660
ARPA - PREMIUM PAY	431-81111-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	431-81113-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	431-81120-52211		\$17,550	\$14,105	\$15,000	\$18,000	\$18,900	\$19,845	\$20,837
TEMPORARY WORK BY NON-CITY EMPLOYEES	431-81150-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	431-81199-52211		\$0	\$0	-\$49,663	\$0	-\$52,235	-\$58,677	-\$61,483
FICA (EMPLOYER'S SHARE)	431-81410-52211		\$91,437	\$103,553	\$108,552	\$115,984	\$121,518	\$127,248	\$134,900
ARPA - FICA PREMIUM PAY	431-81411-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	431-81420-52211		\$227,516	\$208,702	\$249,267	\$228,351	\$251,185	\$276,304	\$303,934
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52211		\$7,554	\$7,413	\$6,780	\$6,420	\$6,420	\$6,420	\$6,420
VISION PREMIUMS	431-81425-52211		\$1,178	\$1,259	\$1,639	\$1,439	\$1,584	\$1,742	\$1,916
DENTAL INSURANCE PREMIUMS	431-81430-52211		\$8,730	\$9,158	\$11,421	\$10,106	\$11,116	\$12,228	\$13,451
FSA ADMINISTRATION FEES	431-81431-52211		\$230	\$186	\$327	\$200	\$210	\$221	\$232
GROUP INSURANCE PREMIUMS	431-81433-52211		\$6,011	\$6,225	\$7,095	\$7,514	\$9,110	\$9,506	\$9,374
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52211		-\$38,387	-\$43,932	-\$56,042	-\$45,817	-\$50,399	-\$55,438	-\$60,982
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52211		\$600	\$1,500	\$1,200	\$2,400	\$2,400	\$2,400	\$2,400
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52211		-\$1,630	-\$1,853	-\$2,258	-\$1,984	-\$2,183	-\$2,401	-\$2,641
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52211		-\$215	-\$253	-\$320	-\$278	-\$306	-\$336	-\$370
RETIREMENT CONTRIBUTIONS	431-81450-52211		\$102,694	\$104,845	\$225,014	\$225,014	\$236,265	\$248,078	\$260,482
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52211		\$18,710	\$20,511	\$21,000	\$20,000	\$21,005	\$22,065	\$23,178
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52211		\$23,039	\$23,979	\$26,250	\$35,263	\$37,028	\$38,890	\$40,861
ARPA-TCRS Contributions (City)	431-81457-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Defined Cont Match (2017)	431-81458-52211		\$0	\$1,100	\$0	\$2,158	\$2,159	\$2,160	\$2,161
UNEMPLOYMENT CLAIMS	431-81460-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	431-81470-52211		\$4,415	\$4,344	\$7,903	\$4,155	\$4,155	\$4,155	\$4,155
WORKERS COMPENSATION CLAIMS	431-81475-52211		\$611	-\$611	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$1,686,398	\$1,843,301	\$2,068,276	\$2,146,231	\$2,138,934	\$2,330,908	\$2,455,485
Utility Admin Operations									

FY 2026 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52211		\$0	\$221	\$25	\$350	\$0	\$0	\$0
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	431-82130-52211		\$21	\$0	\$100	\$100	\$100	\$100	\$100
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52211		\$505	\$896	\$200	\$300	\$300	\$300	\$300
TESTING & PHYSICALS	431-82250-52211		\$266	\$644	\$100	\$200	\$200	\$200	\$200
UNIFORM RENTAL & SERVICES	431-82260-52211		\$1,372	\$383	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	431-82299-52211		\$64	\$87	\$100	\$200	\$200	\$200	\$200
LEGAL NOTICES	431-82310-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LEADERSHIP RETREATS	431-82340-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES FOR MEMBERSHIPS	431-82350-52211		\$2,704	\$3,060	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52211		\$654	\$2,000	\$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		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECRUITMENT	431-82373-52211		\$0	\$83	\$100	\$100	\$100	\$100	\$100
PUBLICATIONS, NON-TRAINING	431-82390-52211		\$163	\$290	\$500	\$0	\$250	\$250	\$250
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		\$343	\$400	\$600	\$500	\$500	\$500	\$500
800 MHZ ACCESS LINE SERVICE	431-82451-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	431-82455-52211		\$9,089	\$8,137	\$8,720	\$8,720	\$8,720	\$8,720	\$8,720
INTERNET & RELATED SERVICES	431-82470-52211		\$1,561	\$2,184	\$1,920	\$1,920	\$1,920	\$1,920	\$1,920
COMPUTER SERVICES	431-82510-52211		\$0	\$141	\$0	\$6,640	\$7,276	\$7,276	\$7,276
COMPUTER SERVICES	431-82510-52211	GoCanvas Licensing				\$6,640	\$6,640	\$6,640	\$6,640
COMPUTER SERVICES	431-82510-52211	Adobe Licensing				\$0	\$636	\$636	\$636
ENGINEERING SERVICES	431-82540-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	431-82560-52211		\$0	\$24,035	\$0	\$0	\$0	\$0	\$0
OTHER CONTRACTUAL SERVICES	431-82599-52211		\$99	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52211		\$7,101	\$6,354	\$7,000	\$15,000	\$15,000	\$15,000	\$15,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52211		\$32	\$198	\$200	\$200	\$200	\$200	\$200

FY 2026 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
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		\$375	\$3,165	\$600	\$600	\$1,200	\$600	\$600
TRAINING, OUTSIDE	431-82780-52211		\$1,675	\$3,797	\$5,000	\$5,500	\$5,500	\$5,500	\$5,500
TRAINING, IN-HOUSE	431-82790-52211		\$0	\$0	\$500	\$0	\$0	\$0	\$0
REGISTRATIONS	431-82810-52211		\$3,340	\$4,029	\$2,500	\$2,700	\$3,900	\$3,900	\$3,900
REGISTRATIONS	431-82810-52211	WPC				\$2,000	\$2,000	\$2,000	\$2,000
REGISTRATIONS	431-82810-52211	WEFTEC				\$700	\$700	\$700	\$700
REGISTRATIONS	431-82810-52211	Water Reuse Symposium				\$0	\$700	\$700	\$700
REGISTRATIONS	431-82810-52211	Utility Management Conference				\$0	\$500	\$500	\$500
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52211		\$807	\$1,016	\$600	\$0	\$1,050	\$1,050	\$1,050
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52211	WPC				\$0	\$600	\$600	\$600
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52211	WEFTEC				\$0	\$150	\$150	\$150
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52211	Water Reuse Symposium				\$0	\$150	\$150	\$150
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52211	Utility Management Conference				\$0	\$150	\$150	\$150
AIR TRAVEL	431-82830-52211		\$2,395	\$648	\$1,500	\$0	\$1,300	\$1,500	\$1,500
AIR TRAVEL	431-82830-52211	WEFTEC				\$0	\$300	\$500	\$500
AIR TRAVEL	431-82830-52211	Water Reuse Symposium				\$0	\$600	\$600	\$600
AIR TRAVEL	431-82830-52211	Utility Management Conference				\$0	\$400	\$400	\$400
LODGING	431-82840-52211		\$5,028	\$2,937	\$5,500	\$6,330	\$8,000	\$8,000	\$8,000
LODGING	431-82840-52211	WPC				\$6,330	\$5,000	\$5,000	\$5,000
LODGING	431-82840-52211	WEFTEC				\$0	\$1,000	\$1,000	\$1,000
LODGING	431-82840-52211	Water Reuse Symposium				\$0	\$1,000	\$1,000	\$1,000
LODGING	431-82840-52211	Utility Management Conference				\$0	\$1,000	\$1,000	\$1,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52211		\$493	\$587	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500

FY 2026 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OTHER TRAVEL EXPENSES	431-82890-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	431-83110-52211		\$1,166	\$1,328	\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	431-83120-52211		\$85	\$62	\$0	\$100	\$100	\$100	\$100
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52211		\$88	\$376	\$100	\$300	\$100	\$100	\$100
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	431-83140-52211		\$2,139	\$3,573	\$2,000	\$2,500	\$2,625	\$2,756	\$2,894
TRAINING SUPPLIES	431-83210-52211		\$0	\$271	\$0	\$619	\$0	\$0	\$0
CHEMICALS & LAB SUPPLIES	431-83220-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL SUPPLIES	431-83240-52211		\$16	\$145	\$0	\$0	\$0	\$0	\$0
SAFETY SUPPLIES	431-83250-52211		\$0	\$0	\$300	\$350	\$500	\$500	\$500
UNIFORMS PURCHASED	431-83260-52211		\$1,532	\$1,846	\$2,000	\$2,000	\$2,100	\$2,205	\$2,315
CONSUMABLE TOOLS	431-83270-52211		\$134	\$337	\$300	\$300	\$300	\$300	\$300
OTHER OPERATING SUPPLIES	431-83299-52211		\$733	\$957	\$1,000	\$750	\$750	\$750	\$750
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52211		\$10,572	\$9,738	\$11,600	\$11,600	\$11,600	\$23,200	\$11,600
MILEAGE (INSIDE WILLIAMSON COUNTY)	431-83320-52211		\$0	\$49	\$0	\$0	\$0	\$0	\$0
FURNITURE, FIXTURES (<\$50,000)	431-83510-52211		\$800	\$5,540	\$500	\$600	\$500	\$500	\$500
VEHICLES (<\$50,000)	431-83520-52211		\$46,975	\$0	\$44,000	\$86,328	\$0	\$0	\$0
VEHICLES (<\$50,000)	431-83520-52211	1 Truck				\$43,164	\$0	\$0	\$0
VEHICLES (<\$50,000)	431-83520-52211	1 Truck				\$43,164	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52211		\$37	\$5,901	\$1,500	\$5,000	\$1,500	\$1,500	\$1,500
COMPUTER HARDWARE (<\$50,000)	431-83540-52211		\$18,278	\$4,972	\$10,000	\$10,500	\$10,000	\$10,000	\$10,000
COMPUTER SOFTWARE (<\$50,000)	431-83550-52211		\$60	\$4,234	\$6,000	\$850	\$900	\$900	\$900
VEHICLE PARTS & SUPPLIES	431-83610-52211		\$0	\$14	\$100	\$503	\$100	\$100	\$100
EQUIPMENT PARTS & SUPPLIES	431-83620-52211		\$39	\$942	\$150	\$0	\$100	\$100	\$100
LANDSCAPING SUPPLIES	431-83652-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUPS MAINTENANCE SUPPLIES	431-83654-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	431-83660-52211		\$381	\$306	\$5,000	\$100	\$1,000	\$1,000	\$1,000
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY INSURANCE	431-85110-52211		\$1,402	\$1,801	\$1,892	\$2,207	\$2,317	\$2,433	\$2,555
FRAUD INSURANCE	431-85111-52211		\$4,545	\$0	\$0	\$52	\$5,065	\$5,318	\$5,584
INLAND MARINE INSURANCE	431-85112-52211		\$54	\$56	\$60	\$60	\$63	\$66	\$69

FY 2026 Utility Admin Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52211		\$389	-\$288	-\$302	\$361	\$379	\$398	\$418
LIABILITY INSURANCE	431-85115-52211		\$2,055	\$9,799	\$10,290	\$5,998	\$6,298	\$6,613	\$6,944
E&O LIABILITY INSURANCE	431-85116-52211		\$2,536	\$0	\$0	\$2,851	\$5,790	\$6,080	\$6,384
VEHICLE LIABILITY INSURANCE	431-85117-52211		\$2,622	\$2,537	\$2,665	\$2,472	\$2,596	\$2,726	\$2,862
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	431-85119-52211		\$1,399	\$1,433	\$1,505	\$1,391	\$1,461	\$1,534	\$1,611
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY CLAIMS/DEDUCTIBLES	431-85125-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SURETY/NOTARY COSTS	431-85140-52211		\$50	\$0	\$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		\$270	\$6,063	\$200	\$1,000	\$0	\$0	\$0
UTILITY DISTRICT FEES	431-85330-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	431-85340-52211		\$0	\$239	\$0	\$750	\$0	\$0	\$0
E-COMMERCE FEES	431-85530-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating			\$136,444	\$127,522	\$145,275	\$198,052	\$121,010	\$133,645	\$123,552
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
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52211		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52211		\$0	\$0	\$45,000	\$0	\$51,000	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52211	One Truck				\$0	\$51,000	\$0	\$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	\$45,000	\$0	\$51,000	\$0	\$0
Total Utility Admin Budget									
			\$1,822,842	\$1,970,823	\$2,258,551	\$2,344,283	\$2,310,944	\$2,464,553	\$2,579,037

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
WasteWater Collection Personnel									
REGULAR PAY	431-81110-52212		\$1,327,255	\$1,546,968	\$1,634,918	\$1,563,378	\$1,597,414	\$1,760,639	\$1,844,912
ARPA - PREMIUM PAY	431-81111-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	431-81113-52212		\$0	\$0	\$0	\$4,500	\$4,500	\$4,500	\$4,500
OVERTIME PAY	431-81120-52212		\$99,233	\$134,621	\$100,000	\$100,000	\$105,000	\$110,250	\$115,763
VACANCY ADJUSTMENT	431-81199-52212		\$0	\$0	-\$54,346	\$0	-\$55,909	-\$61,622	-\$64,572
FICA (EMPLOYER'S SHARE)	431-81410-52212		\$104,477	\$123,481	\$118,786	\$119,598	\$128,272	\$134,917	\$141,740
ARPA - FICA PREMIUM PAY	431-81411-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	431-81420-52212		\$372,325	\$324,910	\$364,301	\$339,635	\$372,849	\$410,133	\$451,147
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52212		\$10,183	\$10,340	\$9,960	\$9,320	\$9,300	\$9,300	\$9,300
VISION PREMIUMS	431-81425-52212		\$2,190	\$2,248	\$2,627	\$2,183	\$2,395	\$2,634	\$2,897
DENTAL INSURANCE PREMIUMS	431-81430-52212		\$13,815	\$13,426	\$15,524	\$13,369	\$14,683	\$16,152	\$17,767
FSA ADMINISTRATION FEES	431-81431-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUP INSURANCE PREMIUMS	431-81433-52212		\$7,136	\$7,222	\$9,373	\$9,745	\$10,235	\$10,652	\$10,516
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52212		-\$61,900	-\$69,127	-\$78,059	-\$66,250	-\$72,760	-\$80,036	-\$88,039
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52212		\$1,200	\$3,300	\$3,600	\$3,600	\$3,600	\$3,600	\$3,600
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52212		-\$2,578	-\$2,686	-\$2,957	-\$2,550	-\$2,801	-\$3,082	-\$3,391
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52212		-\$404	-\$446	-\$501	-\$415	-\$458	-\$503	-\$553
RETIREMENT CONTRIBUTIONS	431-81450-52212		\$195,760	\$196,515	\$393,774	\$393,774	\$413,463	\$434,136	\$455,843
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52212		\$4,471	\$5,373	\$6,005	\$5,900	\$6,198	\$6,512	\$6,843
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52212		\$26,015	\$34,175	\$37,800	\$36,388	\$41,375	\$43,480	\$45,702
ARPA-TCRS Contributions (City)	431-81457-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONT MATCH (2017)	431-81458-52212		\$0	\$786	\$0	\$1,342	\$1,343	\$1,344	\$1,345
UNEMPLOYMENT CLAIMS	431-81460-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	431-81470-52212		\$5,066	\$13,344	\$15,750	\$12,438	\$12,438	\$12,438	\$12,438
WORKERS COMPENSATION CLAIMS	431-81475-52212		\$0	\$41	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$2,104,243	\$2,344,494	\$2,576,555	\$2,545,955	\$2,591,137	\$2,815,444	\$2,967,758
WasteWater Collection Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52212		\$666	\$371	\$500	\$1,000	\$300	\$300	\$300

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52212		\$753	\$15	\$0	\$0	\$0	\$0	\$0
VEHICLE LICENSES & TITLES	431-82130-52212		\$42	\$85	\$350	\$100	\$100	\$100	\$100
VEHICLE TOW-IN SERVICES	431-82140-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52212		\$0	\$49	\$200	\$200	\$200	\$200	\$200
TRANSCRIPTION FEES	431-82240-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TESTING & PHYSICALS	431-82250-52212		\$884	\$712	\$1,000	\$300	\$300	\$1,000	\$1,000
UNIFORM RENTAL & SERVICES	431-82260-52212		\$7,319	\$8,563	\$7,350	\$11,250	\$11,800	\$12,400	\$13,000
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52212		\$2,217	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000
LAB FEES	431-82280-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SERVICES	431-82299-52212		\$0	\$0	\$100	\$0	\$0	\$100	\$100
LEGAL NOTICES	431-82310-52212		\$0	\$24	\$250	\$100	\$100	\$100	\$100
DUES FOR MEMBERSHIPS	431-82350-52212		\$1,800	\$828	\$2,000	\$5,500	\$5,500	\$5,500	\$5,500
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52212		\$526	\$2,330	\$2,000	\$3,500	\$2,000	\$2,000	\$2,000
EMERGENCY RELIEF	431-82371-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLICATIONS, NON-TRAINING	431-82390-52212		\$200	\$0	\$500	\$250	\$500	\$500	\$500
ELECTRIC SERVICE	431-82410-52212		\$140,721	\$139,805	\$139,550	\$130,000	\$136,500	\$145,000	\$152,250
WATER & SEWER SERVICE	431-82420-52212		\$2,897	\$4,150	\$5,440	\$3,000	\$3,150	\$3,308	\$3,473
STORMWATER SERVICE	431-82430-52212		\$607	\$655	\$690	\$690	\$750	\$800	\$850
SANITATION & ENVIR SERVICES	431-82435-52212		\$3,221	\$3,221	\$3,470	\$3,300	\$3,500	\$3,700	\$3,900
NATURAL GAS SERVICE	431-82440-52212		\$4,101	\$2,915	\$4,200	\$4,000	\$4,200	\$4,410	\$4,631
TELEPHONE SERVICE	431-82450-52212		\$914	\$1,008	\$1,150	\$1,200	\$1,260	\$1,323	\$1,389
CELLULAR TELEPHONE SERVICE	431-82455-52212		\$11,240	\$10,334	\$9,640	\$10,400	\$10,920	\$11,466	\$12,039
INTERNET & RELATED SERVICES	431-82470-52212		\$14,955	\$8,268	\$8,820	\$7,000	\$7,350	\$7,718	\$8,104
COMPUTER SERVICES	431-82510-52212		\$0	\$0	\$50,800	\$56,625	\$117,800	\$117,800	\$117,800
COMPUTER SERVICES	431-82510-52212	VT SCADA Licensing				\$3,500	\$3,500	\$3,500	\$3,500
COMPUTER SERVICES	431-82510-52212	TN ONE-CALL				\$10,825	\$11,000	\$10,000	\$10,000
COMPUTER SERVICES	431-82510-52212	Korterra				\$5,000	\$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				\$30,000	\$30,000	\$30,000	\$30,000
COMPUTER SERVICES	431-82510-52212	Mentor License Annual Renewal				\$0	\$61,000	\$61,000	\$61,000
LEGAL SERVICES	431-82520-52212		\$71,379	\$23,957	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
CONSULTANT SERVICES	431-82560-52212		\$103,736	\$49,822	\$95,000	\$61,000	\$267,000	\$80,000	\$220,000
CONSULTANT SERVICES	431-82560-52212	Sanitary Sewer Collection System Model				\$25,000	\$25,000	\$40,000	\$25,000
CONSULTANT SERVICES	431-82560-52212	Lift Station Evaluation				\$0	\$60,000	\$0	\$60,000

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
CONSULTANT SERVICES	431-82560-52212	SCADA Support				\$0	\$30,000	\$30,000	\$30,000
CONSULTANT SERVICES	431-82560-52212	Surveying & Appraisal Work - Easements				\$0	\$10,000	\$10,000	\$10,000
CONSULTANT SERVICES	431-82560-52212	Asset Management Assistance				\$0	\$20,000	\$0	\$20,000
CONSULTANT SERVICES	431-82560-52212	Cost of Service Study				\$0	\$0	\$0	\$25,000
CONSULTANT SERVICES	431-82560-52212	Master Basin Plan				\$0	\$50,000	\$0	\$50,000
CONSULTANT SERVICES	431-82560-52212	Evans Street Sewer Design				\$36,000	\$72,000	\$0	\$0
OTHER CONTRACTUAL SERVICES	431-82599-52212		\$27,136	\$158,290	\$897,500	\$484,000	\$788,000	\$434,000	\$734,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Flow Monitoring				\$54,000	\$108,000	\$54,000	\$54,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sanitary Sewer Interceptor Inspection				\$130,000	\$50,000	\$50,000	\$50,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sanitary Sewer Interceptor Cleaning				\$0	\$30,000	\$30,000	\$30,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Lateral CIPP Rehab				\$0	\$0	\$0	\$200,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Main CIPP Rehab				\$300,000	\$600,000	\$300,000	\$300,000
OTHER CONTRACTUAL SERVICES	431-82599-52212	Sewer Manhole Lining Rehab				\$0	\$0	\$0	\$100,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52212		\$60,185	\$55,502	\$56,200	\$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		\$37,672	\$31,589	\$35,000	\$25,000	\$25,000	\$25,000	\$25,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52212	Collections Equipment Repairs				\$25,000	\$25,000	\$25,000	\$25,000
PAVING & REPAIR SERVICES	431-82640-52212		\$60,785	\$228,801	\$75,000	\$150,000	\$150,000	\$157,500	\$163,750
PAVING & REPAIR SERVICES	431-82640-52212	Miscellaneous Paving				\$150,000	\$150,000	\$157,500	\$163,750
CONCRETE CURB REPAIR	431-82646-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SERVICES	431-82652-52212		\$2,799	\$5,848	\$0	\$0	\$0	\$0	\$0
GROUPS MAINTENANCE SERVICES	431-82654-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52212		\$0	\$31,627	\$45,000	\$40,000	\$40,000	\$40,000	\$40,000
REPAIR TO LINES	431-82682-52212		\$11,056	\$12,555	\$20,000	\$10,000	\$20,000	\$20,000	\$20,000
WATER TANK MAINTENANCE SERVICES	431-82683-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION REPAIR SERVICES	431-82684-52212		\$28,245	\$146,352	\$40,000	\$10,000	\$40,000	\$50,000	\$50,000
PUMP STATION REPAIR SERVICES	431-82684-52212	Miscellaneous Pump Station Repairs				\$10,000	\$40,000	\$50,000	\$50,000

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52212		\$0	\$13,480	\$0	\$3,100	\$0	\$0	\$0
EMPLOYEE WELLNESS PROGRAM	431-82740-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52212		\$685	\$403	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000
TRAINING, OUTSIDE	431-82780-52212		\$1,580	\$5,284	\$9,000	\$5,000	\$9,000	\$9,000	\$9,000
TRAINING, IN-HOUSE	431-82790-52212		\$0	\$0	\$2,000	\$500	\$500	\$500	\$500
REGISTRATIONS	431-82810-52212		\$0	\$0	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500
REGISTRATIONS	431-82810-52212	WPC				\$500	\$500	\$500	\$500
REGISTRATIONS	431-82810-52212	Fleming Training				\$1,000	\$1,000	\$1,000	\$1,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52212		\$0	\$233	\$300	\$738	\$1,150	\$1,150	\$1,150
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52212	WPC				\$438	\$150	\$150	\$150
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52212	Fleming Training				\$300	\$1,000	\$1,000	\$1,000
AIR TRAVEL	431-82830-52212		\$0	\$0	\$1,000	\$0	\$500	\$500	\$500
LODGING	431-82840-52212		\$0	\$0	\$1,500	\$0	\$2,000	\$2,000	\$2,000
LODGING	431-82840-52212	WPC				\$0	\$1,000	\$1,000	\$1,000
LODGING	431-82840-52212	Other				\$0	\$1,000	\$1,000	\$1,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52212		\$54	\$33	\$1,000	\$800	\$1,200	\$1,200	\$1,200
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52212	WPC				\$0	\$500	\$500	\$500
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52212	Fleming Training				\$800	\$500	\$500	\$500
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52212	Other				\$0	\$200	\$200	\$200
OTHER TRAVEL EXPENSES	431-82890-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	431-83110-52212		\$370	\$163	\$800	\$600	\$600	\$600	\$600
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52212		\$154	\$80	\$200	\$100	\$200	\$200	\$200
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	431-83140-52212		\$2,957	\$3,235	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
TRAINING SUPPLIES	431-83210-52212		\$0	\$0	\$200	\$12	\$0	\$0	\$0
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		\$398	\$375	\$500	\$500	\$500	\$500	\$500
SAFETY SUPPLIES	431-83250-52212		\$8,152	\$10,882	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
UNIFORMS PURCHASED	431-83260-52212		\$6,808	\$6,888	\$10,500	\$10,500	\$11,025	\$11,576	\$12,155
CONSUMABLE TOOLS	431-83270-52212		\$7,861	\$10,684	\$11,550	\$10,000	\$10,000	\$10,000	\$10,000
OTHER OPERATING SUPPLIES	431-83299-52212		\$4,138	\$9,908	\$7,000	\$5,000	\$5,000	\$5,000	\$5,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52212		\$52,235	\$90,095	\$75,000	\$50,000	\$52,500	\$55,000	\$57,250
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52212	Fleet Gas & Diesel				\$50,000	\$52,500	\$55,000	\$57,250
FURNITURE, FIXTURES (<\$50,000)	431-83510-52212		\$200	\$0	\$500	\$0	\$500	\$500	\$500
VEHICLES (<\$50,000)	431-83520-52212		\$34,765	\$93,950	\$95,000	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52212		\$35,724	\$48,484	\$50,000	\$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
COMPUTER HARDWARE (<\$50,000)	431-83540-52212		\$2,831	\$915	\$6,000	\$9,200	\$8,000	\$8,000	\$8,000
COMPUTER SOFTWARE (<\$50,000)	431-83550-52212		\$2,500	\$523	\$550	\$0	\$0	\$0	\$0
VEHICLE PARTS & SUPPLIES	431-83610-52212		\$1,522	\$1,258	\$2,000	\$500	\$500	\$500	\$500
EQUIPMENT PARTS & SUPPLIES	431-83620-52212		\$12,558	\$18,337	\$6,500	\$30,000	\$20,000	\$20,000	\$20,000
FIRE HYDRANT SUPPLIES	431-83630-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SUPPLIES	431-83640-52212		\$26,120	\$45,388	\$32,000	\$75,000	\$75,000	\$75,000	\$75,000
PAVING & REPAIR SUPPLIES	431-83640-52212	Miscellaneous Paving Supplies				\$75,000	\$75,000	\$75,000	\$75,000
SIGN SUPPLIES	431-83643-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
LANDSCAPING SUPPLIES	431-83652-52212		\$132	\$54	\$250	\$0	\$150	\$150	\$150
GROUNDS MAINTENANCE SUPPLIES	431-83654-52212		\$340	\$931	\$1,000	\$400	\$500	\$500	\$500
BUILDING MAINTENANCE SUPPLIES	431-83660-52212		\$5,744	\$1,107	\$5,000	\$250	\$1,500	\$1,500	\$1,500
METER REPAIR & REPLACEMENT SUPPLIES	431-83680-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY LINES REPAIR SUPPLIES	431-83682-52212		\$80,932	\$73,109	\$80,000	\$120,000	\$90,000	\$99,225	\$104,186
UTILITY LINES REPAIR SUPPLIES	431-83682-52212	Miscellaneous Line Repair Supplies				\$120,000	\$90,000	\$99,225	\$104,186
WATER TANK MAINTENANCE SUPPLIES	431-83683-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUMP STATION REPAIR SUPPLIES	431-83684-52212		\$51,246	\$83,450	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Check Valves for Amelia Park PS				\$0	\$0	\$0	\$0
PUMP STATION REPAIR SUPPLIES	431-83684-52212	New Pump #1 Westhaven Station				\$0	\$0	\$0	\$0
PUMP STATION REPAIR SUPPLIES	431-83684-52212	Miscellaneous Pump Station Repair Supplies				\$135,000	\$135,000	\$135,000	\$135,000

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
OTHER INVENTORY SUPPLIES	431-83685-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52212		\$818	\$9	\$0	\$0	\$0	\$0	\$0
DIST SYSTEM (<\$100,000)	431-83720-52212		\$1,990	\$78,500	\$77,450	\$100,000	\$150,000	\$0	\$0
DIST SYSTEM (<\$100,000)	431-83720-52212	AMI				\$100,000	\$150,000	\$0	\$0
PROPERTY INSURANCE	431-85110-52212		\$24,886	\$27,679	\$29,063	\$31,598	\$33,178	\$34,837	\$36,579
FRAUD INSURANCE	431-85111-52212		\$7,923	\$0	\$0	\$142	\$8,885	\$9,329	\$9,795
INLAND MARINE INSURANCE	431-85112-52212		\$4,169	\$4,342	\$4,559	\$4,590	\$4,820	\$5,061	\$5,314
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52212		\$2,391	\$3,442	\$3,615	\$2,494	\$2,619	\$2,750	\$2,888
LIABILITY INSURANCE	431-85115-52212		\$15,609	\$35,987	\$37,787	\$19,123	\$20,079	\$21,083	\$22,137
E&O LIABILITY INSURANCE	431-85116-52212		\$4,420	\$0	\$0	\$7,809	\$13,073	\$13,727	\$14,413
VEHICLE LIABILITY INSURANCE	431-85117-52212		\$6,195	\$7,612	\$7,993	\$7,768	\$8,156	\$8,564	\$8,992
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
UMBRELLA LIABILITY INSURANCE	431-85119-52212		\$2,439	\$4,401	\$4,622	\$3,810	\$4,001	\$4,201	\$4,411
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52212		\$1,031	\$0	\$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		\$225	\$658	\$0	\$0	\$0	\$0	\$0
E&O LIABILITY CLAIMS	431-85126-52212		\$0	\$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	\$165,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
LAND USE RENTAL	431-85230-52212		\$824	\$250	\$700	\$700	\$700	\$700	\$700
EQUIPMENT RENTAL & LEASES	431-85240-52212		\$19,235	\$12,102	\$20,000	\$5,000	\$25,000	\$25,000	\$25,000
PERMITS	431-85310-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FEES	431-85320-52212		\$1,012	\$2,350	\$600	\$1,000	\$1,000	\$1,000	\$1,000
FEDERAL FEES	431-85325-52212		\$0	\$697	\$0	\$0	\$0	\$0	\$0
RECORDING & FILING FEES	431-85340-52212		\$467	\$438	\$600	\$0	\$500	\$500	\$500
E-COMMERCE FEES	431-85530-52212		\$12	\$84	\$100	\$100	\$100	\$100	\$100
MISCELLANEOUS	431-85990-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAYING AGENT & OTHER DEBT FEES	431-86300-52212		\$820	\$748	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
LEASE/LOAN PRINCIPAL	431-86600-52212		\$0	\$0	\$143,942	\$164,000	\$146,541	\$148,777	\$151,065
LEASE/LOAN INTEREST	431-86700-52212		\$23,401	\$21,297	\$19,111	\$19,111	\$16,943	\$14,707	\$12,419
Total Operating			\$1,053,931	\$1,812,517	\$2,463,202	\$2,007,360	\$2,783,850	\$2,141,662	\$2,613,140

WasteWater Collection Capital

FY 2026 WasteWater Collection Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
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	\$550,000	\$250,000	\$250,000	\$250,000
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212		\$0	\$0	\$270,000	\$0	\$400,000	\$2,520,000	\$1,300,000
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Evans St Sewer Improvements Construction				\$0	\$0	\$0	\$1,000,000
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Riverview #1 PS Improvements				\$0	\$0	\$1,250,000	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Forrest Crossing #1 PS Replacement				\$0	\$0	\$0	\$300,000
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Carter's Creek PS Replacement				\$0	\$0	\$1,000,000	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	Boyd Mill & 11th Avenue Sewer Improvements				\$0	\$0	\$270,000	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52212	On-Call Funds				\$0	\$400,000	\$0	\$0
CURB & GUTTER REPLACEMENT (>\$100,000)	431-89430-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52212		\$0	\$0	\$60,000	\$151,961	\$155,000	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52212	Dump Truck				\$151,961	\$0	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52212	1 Truck				\$0	\$65,000	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52212	1 Truck				\$0	\$90,000	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	431-89530-52212		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$880,000	\$701,961	\$805,000	\$2,770,000	\$1,550,000
Total WasteWater Collection Budget			\$3,158,174	\$4,157,010	\$5,919,757	\$5,255,276	\$6,179,987	\$7,727,106	\$7,130,898

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
WasteWater Plant Personnel									
REGULAR PAY	431-81110-52213		\$1,261,696	\$1,705,453	\$2,004,758	\$1,751,946	\$1,813,489	\$2,000,149	\$2,097,014
ARPA - PREMIUM PAY	431-81111-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARPA - COVID19 LEAVE/ISOLATION	431-81112-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
FAMILY LEAVE PAY	431-81113-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OVERTIME PAY	431-81120-52213		\$90,972	\$309,004	\$200,000	\$350,000	\$367,500	\$385,875	\$405,169
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	\$0	\$0	\$0	\$0
VACANCY ADJUSTMENT	431-81199-52213		\$0	\$0	-\$56,309	\$0	-\$70,983	-\$78,288	-\$82,073
FICA (EMPLOYER'S SHARE)	431-81410-52213		\$99,484	\$149,205	\$146,994	\$134,024	\$145,623	\$153,217	\$161,027
ARPA - FICA PREMIUM PAY	431-81411-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS	431-81420-52213		\$287,099	\$289,937	\$347,033	\$305,270	\$336,723	\$370,395	\$407,435
NEAR-SITE CLINIC (URGENT TEAM)	431-81422-52213		\$9,032	\$9,394	\$9,420	\$9,010	\$9,000	\$9,000	\$9,000
VISION PREMIUMS	431-81425-52213		\$1,707	\$2,112	\$2,644	\$2,287	\$2,544	\$2,798	\$3,077
DENTAL INSURANCE PREMIUMS	431-81430-52213		\$11,051	\$13,472	\$15,812	\$13,533	\$14,439	\$15,883	\$17,472
FSA ADMINISTRATION FEES	431-81431-52213		\$192	\$179	\$272	\$522	\$548	\$575	\$604
GROUP INSURANCE PREMIUMS	431-81433-52213		\$6,296	\$8,469	\$10,915	\$10,457	\$11,053	\$11,511	\$11,366
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52213		-\$47,221	-\$59,579	-\$74,664	-\$58,931	-\$65,465	-\$72,011	-\$79,212
CONTRIBUTIONS TO HEALTH SAVINGS ACCOUNT	431-81441-52213		\$600	\$3,700	\$3,600	\$7,200	\$7,200	\$7,200	\$7,200
EE DENTAL INSURANCE CONTRIBUTIONS	431-81443-52213		-\$2,043	-\$2,571	-\$3,042	-\$2,592	-\$2,766	-\$3,044	-\$3,348
EE VISION INSURANCE CONTRIBUTIONS	431-81444-52213		-\$317	-\$418	-\$507	-\$436	-\$487	-\$536	-\$589
EE VOLUNTARY GROUP INSURANCE CONTRIBUTIONS	431-81446-52213		\$0	-\$171	\$0	\$0	\$0	\$0	\$0
RETIREMENT CONTRIBUTIONS	431-81450-52213		\$150,831	\$157,228	\$309,394	\$309,394	\$324,864	\$341,107	\$358,162
DEFINED CONTRIBUTION MATCH (CLOSED)	431-81455-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONTRIBUTION MATCH (TCRS)	431-81456-52213		\$37,221	\$71,688	\$61,015	\$71,708	\$88,814	\$93,374	\$98,187
ARPA-TCRS Contributions (City)	431-81457-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEFINED CONT MATCH (2017)	431-81458-52213		\$0	\$2,918	\$0	\$4,415	\$4,432	\$4,436	\$4,439
UNEMPLOYMENT CLAIMS	431-81460-52213		\$0	\$0	\$0	\$100	\$0	\$0	\$0
WORKERS COMPENSATION PREMIUMS	431-81470-52213		\$5,504	\$9,280	\$9,003	\$11,791	\$11,791	\$11,791	\$11,791
WORKERS COMPENSATION CLAIMS	431-81475-52213		\$14,238	\$102,678	\$35,172	\$1,000	\$50,000	\$50,000	\$50,000

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Total Personnel			\$1,926,343	\$2,771,978	\$2,985,218	\$2,920,698	\$3,048,319	\$3,303,432	\$3,476,721
WasteWater Plant Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52213		3,100	179	150	300	300	300	300
FREIGHT FOR INBOUND PURCHASED ITEMS	431-82120-52213		0	0	500	0	0	0	0
VEHICLE LICENSES & TITLES	431-82130-52213		0	21	125	0	0	0	0
VEHICLE TOW-IN SERVICES	431-82140-52213		0	0	0	0	0	0	0
PRINTING & COPYING SERVICES, OUTSOURCED	431-82210-52213		412	0	0	500	100	100	100
TRANSCRIPTION FEES	431-82240-52213		0	0	100	261	100	100	100
TESTING & PHYSICALS	431-82250-52213		1,051	564	500	500	500	500	500
UNIFORM RENTAL & SERVICES	431-82260-52213		15,585	9,688	10,046	10,046	10,550	11,080	11,634
LANDFILL & BIOSOLIDS MANAGEMENT SERVICES	431-82270-52213		398,756	305,947	244,000	371,000	350,000	350,000	350,000
LAB FEES	431-82280-52213		76,165	57,891	70,000	54,000	60,000	60,000	60,000
OTHER OPERATING SERVICES	431-82299-52213		32	268	100	0	0	0	0
LEGAL NOTICES	431-82310-52213		133	100	250	50	50	50	50
DUES FOR MEMBERSHIPS	431-82350-52213		2,275	859	2,100	5,800	5,800	5,800	5,800
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52213		304	1,519	1,500	1,500	2,500	2,500	2,500
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52213	Bus scholarship to attend camp at pilot building				0	1,000	1,000	1,000
PUBLIC RELATIONS & EDUCATION (CITY SPONSORED)	431-82360-52213	General promotional materials				1,500	1,500	1,500	1,500
EMERGENCY RELIEF	431-82371-52213		0	0	0	0	0	0	0
RECRUITMENT	431-82373-52213		0	83	0	0	0	0	0
PUBLICATIONS, NON-TRAINING	431-82390-52213		0	0	0	0	0	0	0
ELECTRIC SERVICE	431-82410-52213		1,203,031	1,343,218	1,200,000	1,500,000	1,500,000	1,575,000	1,653,750
SOLAR ARRAY	431-82411-52213		-10,696	-11,065	-20,000	-20,000	-20,000	-20,000	-20,000
WATER & SEWER SERVICE	431-82420-52213		3,999	2,766	4,260	9,000	9,000	9,000	9,000
STORMWATER SERVICE	431-82430-52213		5,255	5,255	5,520	5,255	5,500	5,500	5,500
SANITATION & ENVIR SERVICES	431-82435-52213		6,360	6,360	6,680	6,360	6,360	6,360	6,360
NATURAL GAS SERVICE	431-82440-52213		323,314	184,652	240,000	150,000	150,000	150,000	150,000
TELEPHONE SERVICE	431-82450-52213		588	487	510	500	500	500	500
CELLULAR TELEPHONE SERVICE	431-82455-52213		4,530	4,997	5,380	6,500	6,500	6,500	6,500
INTERNET & RELATED SERVICES	431-82470-52213		0	0	0	0	0	0	0
COMPUTER SERVICES	431-82510-52213		0	0	3,000	3,106	64,106	64,106	91,106

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
COMPUTER SERVICES	431-82510-52213	VTSCADA Licensing				3,000	3,000	3,000	30,000
COMPUTER SERVICES	431-82510-52213	Mentor Asset Performance Management Solution				0	61,000	61,000	61,000
COMPUTER SERVICES	431-82510-52213	Adobe licensing				106	106	106	106
LEGAL SERVICES	431-82520-52213		0	0	0	0	0	0	0
ENGINEERING SERVICES	431-82540-52213		8,602	15,945	0	0	0	0	0
AERIAL PHOTOGRAPHY / MAPPING SERVICES	431-82550-52213		0	0	0	0	0	0	0
CONSULTANT SERVICES	431-82560-52213		98,306	106,780	198,640	146,420	586,420	611,420	216,420
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	20,000	20,000
CONSULTANT SERVICES	431-82560-52213	SCADA Support				0	20,000	20,000	20,000
CONSULTANT SERVICES	431-82560-52213	FOG & Pretreatment Inspection				57,420	57,420	57,420	57,420
CONSULTANT SERVICES	431-82560-52213	C&T Engineering (River Monitors)				85,000	85,000	85,000	85,000
CONSULTANT SERVICES	431-82560-52213	Mentor Asset Performance Management Solution				0	400,000	400,000	30,000
CONSULTANT SERVICES	431-82560-52213	Cost of Service Study				0	0	25,000	0
TDEC ARPA - Consultant Svcs	431-82562-52213		0	0	0	0	0	0	0
OTHER CONTRACTUAL SERVICES	431-82599-52213		33,552	35,174	25,000	44,000	44,000	44,000	44,000
OTHER CONTRACTUAL SERVICES	431-82599-52213	USGS River Gage				34,000	34,000	34,000	34,000
OTHER CONTRACTUAL SERVICES	431-82599-52213	Flow Monitoring				10,000	10,000	10,000	10,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52213		31,647	29,258	36,230	10,000	20,000	20,000	20,000
EQUIPMENT REPAIR & MAINTENANCE SERVICES	431-82620-52213		126,534	29,527	200,000	200,000	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
GROUPS MAINTENANCE SERVICES	431-82654-52213		0	12,466	0	0	0	0	0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213		18,897	109,889	37,000	37,000	62,000	15,000	15,000
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	New air unit replacement (quote from facilities)				0	47,000	0	0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52213	Miscellaneous repair services				37,000	15,000	15,000	15,000

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
PUMP STATION REPAIR SERVICES	431-82684-52213		824	0	0	0	0	0	0
OTHER REPAIR & MAINTENANCE SERVICES	431-82699-52213		3,801	142	5,000	0	0	0	0
EMPLOYEE RECOGNITION/RECEPTIONS	431-82750-52213		500	0	1,200	1,300	1,400	1,400	1,400
TRAINING, OUTSIDE	431-82780-52213		850	733	6,000	3,000	6,000	6,000	6,000
TRAINING, IN-HOUSE	431-82790-52213		0	12,310	25,000	5,000	12,000	12,000	12,000
TRAINING, IN-HOUSE	431-82790-52213	Boiler Training (Boisco)				0	6,000	6,000	6,000
TRAINING, IN-HOUSE	431-82790-52213	Additional Trainings				5,000	6,000	6,000	6,000
REGISTRATIONS	431-82810-52213		1,185	1,625	1,000	2,500	5,500	5,500	5,500
REGISTRATIONS	431-82810-52213	WPC				1,000	1,000	1,000	1,000
REGISTRATIONS	431-82810-52213	Residuals & Biosolids'				500	500	500	500
REGISTRATIONS	431-82810-52213	Flemming Training Center				1,000	4,000	4,000	4,000
GROUND TRANSPORTATION (OUTSIDE WILLIAMSON COUNTY)	431-82820-52213		171	93	250	250	250	250	250
AIR TRAVEL	431-82830-52213		0	530	750	750	750	750	750
LODGING	431-82840-52213		2,145	3,389	3,000	6,000	6,000	6,000	6,000
MEALS (OUTSIDE WILLIAMSON COUNTY)	431-82850-52213		136	360	600	600	600	600	600
OTHER TRAVEL EXPENSES	431-82890-52213		0	0	0	0	0	0	0
OFFICE SUPPLIES	431-83110-52213		1,590	2,313	2,500	2,000	2,000	2,000	2,000
OFFICE DÉCOR ITEMS (OTHER THAN FURNITURE)	431-83120-52213		0	0	0	0	0	0	0
EMPLOYEE BENEVOLENCE ITEMS	431-83130-52213		0	143	100	200	200	200	200
MEALS & FOOD (INSIDE WILLIAMSON COUNTY)	431-83140-52213		1,733	1,021	1,380	2,000	2,000	2,000	2,000
TRAINING SUPPLIES	431-83210-52213		0	0	0	0	0	0	0
CHEMICALS & LAB SUPPLIES	431-83220-52213		233,436	540,215	500,000	797,200	797,200	797,200	797,200
CHEMICALS & LAB SUPPLIES	431-83220-52213	Polymer - Pre				160,000	160,000	160,000	160,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Polymer - Post				300,000	300,000	300,000	300,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Sodium Hypochlorite				80,000	80,000	80,000	80,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Chemicals & lab supplies				250,000	250,000	250,000	250,000
CHEMICALS & LAB SUPPLIES	431-83220-52213	Boiler conditioning				7,200	7,200	7,200	7,200
ODOR CONTROL CHEMICALS	431-83221-52213		39,029	41,153	63,000	104,000	104,000	104,000	104,000
ODOR CONTROL CHEMICALS	431-83221-52213	Sodium Hypochlorite				48,000	48,000	48,000	48,000
ODOR CONTROL CHEMICALS	431-83221-52213	Sodium Hydroxide				56,000	56,000	56,000	56,000
IMPROVEMENTS (<\$100,000)	431-83230-52213		0	0	190,000	190,000	150,000	150,000	150,000
IMPROVEMENTS (<\$100,000)	431-83230-52213	Comminutor				90,000	0	0	0
IMPROVEMENTS (<\$100,000)	431-83230-52213	Clarifier Drive				75,000	0	0	0
IMPROVEMENTS (<\$100,000)	431-83230-52213	Miscellaneous Improvements				25,000	150,000	150,000	150,000
MEDICAL SUPPLIES	431-83240-52213		1,328	2,470	1,500	1,800	1,800	1,800	1,800

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
SAFETY SUPPLIES	431-83250-52213		12,924	13,387	10,500	15,000	15,000	15,000	15,000
UNIFORMS PURCHASED	431-83260-52213		6,749	8,112	10,500	6,000	6,000	6,000	6,000
CONSUMABLE TOOLS	431-83270-52213		23,753	3,791	5,000	10,000	7,000	7,000	7,000
FIREARMS & RELATED SUPPLIES	431-83280-52213		0	0	0	0	0	0	0
SANITATION & ENVIR SERVICES CONTAINERS	431-83290-52213		3,462	0	0	0	0	0	0
OTHER OPERATING SUPPLIES	431-83299-52213		8,151	6,743	10,500	6,000	6,000	6,000	6,000
GASOLINE & DIESEL FOR FLEET (INSIDE WILLIAMSON COUNTY)	431-83310-52213		36,390	28,048	29,050	25,000	29,000	29,000	29,000
MILEAGE (INSIDE WILLIAMSON COUNTY)	431-83320-52213		0	0	0	0	0	0	0
FURNITURE, FIXTURES (<\$50,000)	431-83510-52213		6,066	3,235	1,500	1,650	1,500	1,500	1,500
VEHICLES (<\$50,000)	431-83520-52213		0	0	114,000	0	0	0	0
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213		39,803	94,835	52,500	8,000	8,000	8,000	8,000
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52213	Miscellaneous Machinery & Equipment				8,000	8,000	8,000	8,000
COMPUTER HARDWARE (<\$50,000)	431-83540-52213		13,126	8,800	12,000	12,000	12,000	12,000	12,000
COMPUTER HARDWARE (<\$50,000)	431-83540-52213	Cameras				3,000	3,000	3,000	3,000
COMPUTER HARDWARE (<\$50,000)	431-83540-52213	Computer Hardware				9,000	9,000	9,000	9,000
COMPUTER SOFTWARE (<\$50,000)	431-83550-52213		0	0	0	54	100	100	100
VEHICLE PARTS & SUPPLIES	431-83610-52213		1,405	1,628	2,000	0	1,500	1,500	1,500
EQUIPMENT PARTS & SUPPLIES	431-83620-52213		69,786	114,332	85,000	200,000	200,000	200,000	200,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Miscellaneous Parts & Supplies				194,000	175,000	175,000	175,000
EQUIPMENT PARTS & SUPPLIES	431-83620-52213	Cambi Spare Parts				6,000	25,000	25,000	25,000
FIRE HYDRANT SUPPLIES	431-83630-52213		2,600	2,640	0	0	0	0	0
PAVING & REPAIR SUPPLIES	431-83640-52213		0	0	0	0	0	0	0
LANDSCAPING SUPPLIES	431-83652-52213		0	12,205	0	0	0	0	0
GROUPS MAINTENANCE SUPPLIES	431-83654-52213		2,916	2,248	4,000	3,000	3,000	3,000	3,000
BUILDING MAINTENANCE SUPPLIES	431-83660-52213		18,605	45,877	14,700	20,000	15,000	15,000	15,000
UTILITY LINES REPAIR SUPPLIES	431-83682-52213		0	290	1,000	0	0	0	0
PUMP STATION REPAIR SUPPLIES	431-83684-52213		0	435	1,000	0	0	0	0
OTHER REPAIR & MAINTENANCE PARTS & SUPPLIES	431-83699-52213		303	8,786	0	200	0	0	0

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
PROPERTY INSURANCE	431-85110-52213		110,061	280,425	137,969	322,964	332,653	342,633	352,912
FRAUD INSURANCE	431-85111-52213		10,196	0	0	294	11,330	11,670	12,020
INLAND MARINE INSURANCE	431-85112-52213		657	684	719	723	745	767	790
AUTO PHYSICAL DAMAGE INSURANCE	431-85113-52213		1,179	1,308	1,374	1,219	1,256	1,294	1,333
LIABILITY INSURANCE	431-85115-52213		4,611	16,951	17,799	33,902	34,919	35,967	37,046
E&O LIABILITY INSURANCE	431-85116-52213		5,688	0	0	16,115	22,751	23,434	24,137
VEHICLE LIABILITY INSURANCE	431-85117-52213		13,941	4,586	4,816	3,531	3,637	3,746	3,858
LAW ENFORCEMENT LIABILITY INSURANCE	431-85118-52213		0	0	0	0	0	0	0
UMBRELLA LIABILITY INSURANCE	431-85119-52213		3,139	3,061	3,214	7,862	8,098	8,341	8,591
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	0	2,900	0	0	0
PERMITS	431-85310-52213		0	0	0	0	0	0	0
STATE FEES	431-85320-52213		978	5,222	4,500	12,000	12,000	12,000	12,000
STATE FEES	431-85320-52213	Air Permit Renewal				1,500	1,500	1,500	1,500
STATE FEES	431-85320-52213	NPDES permit renewal				10,500	10,500	10,500	10,500
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			\$3,034,948	\$3,526,953	\$3,596,512	\$4,367,112	\$4,885,475	\$4,951,468	\$4,675,607
WasteWater Plant Capital									
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52213		\$0	\$0	\$1,002,000	\$102,000	\$1,002,000	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52213	Odor Control				\$0	\$900,000	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52213	FY25 PER - WRF Admin Building, Shower, Locker Room, Operator's Area Remodeling				\$102,000	\$102,000	\$0	\$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	\$3,072,092	\$0	\$0	\$0	\$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

FY 2026 WasteWater Plant Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
ARPA - Dist System (>\$100,000)	431-89321-52213		\$0	\$0	\$1,598,937	\$0	\$3,119,376	\$0	\$0
ARPA - Dist System (>\$100,000)	431-89321-52213	Construction R&R project				\$0	\$1,598,937	\$0	\$0
ARPA - Dist System (>\$100,000)	431-89321-52213	Construction R&R - City match				\$0	\$547,284	\$0	\$0
ARPA - Dist System (>\$100,000)	431-89321-52213	Construction - City Rate Funded Capital				\$0	\$500,000	\$0	\$0
ARPA - Dist System (>\$100,000)	431-89321-52213	Consulting services - ARPA (CDM)				\$0	\$473,155	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52213		\$0	\$0	\$0	\$0	\$51,000	\$0	\$0
VEHICLES (>\$50,000)	431-89520-52213	1 Truck				\$0	\$51,000	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	431-89530-52213		\$0	\$0	\$250,000	\$0	\$250,000	\$250,000	\$0
MACHINERY & EQUIPMENT (>\$50,000)	431-89530-52213	Miscellaneous Equipment				\$0	\$250,000	\$250,000	\$0
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	\$5,923,029	\$102,000	\$4,422,376	\$250,000	\$0
Total WasteWater Plant Budget			\$4,961,291	\$6,298,931	\$12,504,759	\$7,389,810	\$12,356,170	\$8,504,900	\$8,152,328

FY 2026 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
WasteWater General Personnel									
REGULAR PAY	431-81110-52219		\$0	\$0	\$158,417	\$0	\$256,825	\$283,696	\$297,326
MEDICAL PREMIUMS	431-81420-52219		\$0	\$0	\$84,316	\$0	\$0	\$0	\$0
MEDICAL PREMIUMS - RETIREES	431-81421-52219		\$22,184	\$26,405	\$18,323	\$33,526	\$35,202	\$36,962	\$38,810
DENTAL INSURANCE PREMIUMS	431-81430-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
EE MEDICAL INSURANCE CONTRIBUTIONS	431-81440-52219		\$0	\$0	-\$21,348	\$0	\$0	\$0	\$0
RETIREE HEALTH INSURANCE CONTRIBUTIONS	431-81442-52219		-\$13,293	-\$13,477	-\$10,994	-\$12,665	-\$13,298	-\$13,963	-\$14,661
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		\$18,138	\$292,090	\$0	\$0	\$0	\$0	\$0
OPEB EXPENSE	431-81598-52219		\$316,486	\$330,470	\$0	\$0	\$0	\$0	\$0
PENSION EXPENSE (USED BY FINANCE FOR AUDIT)	431-81599-52219		\$593,166	\$1,315,656	\$0	\$0	\$0	\$0	\$0
Total Personnel			\$936,681	\$1,951,145	\$228,714	\$20,861	\$278,729	\$306,695	\$321,475
WasteWater General Operations									
MAILING & OUTBOUND SHIPPING SERVICES	431-82110-52219		\$21,480	\$442	\$0	\$0	\$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		\$116,177	\$94,478	\$0	\$0	\$0	\$0	\$0
LEGAL NOTICES	431-82310-52219		\$45	\$67	\$0	\$0	\$0	\$0	\$0
DUES FOR MEMBERSHIPS	431-82350-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION & ENVIR SERVICES	431-82435-52219		\$0	\$325	\$0	\$0	\$0	\$0	\$0
CELLULAR TELEPHONE SERVICE	431-82455-52219		\$613	\$1,549	\$2,700	\$2,000	\$2,000	\$2,000	\$2,000
INTERNET & RELATED SERVICES	431-82470-52219		\$452	\$0	\$500	\$500	\$500	\$500	\$500
LEGAL SERVICES	431-82520-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUDIT SERVICES	431-82530-52219		\$11,750	\$12,000	\$12,000	\$12,567	\$13,750	\$13,750	\$13,750
ENGINEERING SERVICES	431-82540-52219		-\$14,848	\$31,512	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	431-82560-52219		\$0	\$30,455	\$95,000	\$25,000	\$95,000	\$20,000	\$95,000
CONSULTANT SERVICES	431-82560-52219	Master Basin Plan				\$0	\$50,000	\$0	\$50,000
CONSULTANT SERVICES	431-82560-52219	Public Education & Outreach				\$0	\$20,000	\$20,000	\$20,000

FY 2026 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
CONSULTANT SERVICES	431-82560-52219	Sanitary Sewer Collection System Model				\$25,000	\$25,000	\$0	\$25,000
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		\$120,564	\$51,227	\$62,500	\$54,000	\$200,000	\$134,000	\$134,000
OTHER CONTRACTUAL SERVICES	431-82599-52219	Flow Monitoring				\$54,000	\$120,000	\$54,000	\$54,000
OTHER CONTRACTUAL SERVICES	431-82599-52219	Sanitary sewer interceptor inspection				\$0	\$50,000	\$50,000	\$50,000
OTHER CONTRACTUAL SERVICES	431-82599-52219	Sanitary sewer interceptor cleaning				\$0	\$30,000	\$30,000	\$30,000
VEHICLE REPAIR & MAINTENANCE SERVICES	431-82610-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SERVICES	431-82640-52219		\$34,876	\$0	\$0	\$0	\$0	\$0	\$0
GROUNDS MAINTENANCE SERVICES	431-82654-52219		\$4,200	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING REPAIR & MAINTENANCE SERVICES	431-82660-52219		\$3,034	\$1,837	\$0	\$900	\$0	\$0	\$0
REPAIR TO LINES	431-82682-52219		\$0	\$1,470,117	\$0	\$165,000	\$0	\$0	\$0
OTHER TRAVEL EXPENSES	431-82890-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
OFFICE SUPPLIES	431-83110-52219		\$238	\$0	\$0	\$0	\$0	\$0	\$0
CHEMICALS & LAB SUPPLIES	431-83220-52219		\$41,160	\$0	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	431-83270-52219		\$35	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	431-83530-52219		\$7,759	\$9,168	\$10,000	\$0	\$0	\$0	\$0
COMPUTER HARDWARE (<\$50,000)	431-83540-52219		\$117	\$0	\$0	\$309	\$0	\$0	\$0
COMPUTER SOFTWARE (<\$50,000)	431-83550-52219		\$0	\$7,891	\$0	\$0	\$0	\$0	\$0
EQUIPMENT PARTS & SUPPLIES	431-83620-52219		\$5,338	\$0	\$0	\$0	\$0	\$0	\$0
FIRE HYDRANT SUPPLIES	431-83630-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PAVING & REPAIR SUPPLIES	431-83640-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROUNDS MAINTENANCE SUPPLIES	431-83654-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	431-83660-52219		\$229	\$0	\$0	\$0	\$0	\$0	\$0
UTILITY LINES REPAIR SUPPLIES	431-83682-52219		\$3,497	\$287	\$0	\$0	\$0	\$0	\$0
DIST SYSTEM (<\$100,000)	431-83720-52219		\$381,175	\$0	\$150,000	\$0	\$0	\$0	\$0
ADMIN SERVICES PROVIDED TO OTHER FUNDS	431-84710-52219		\$1,021,146	\$1,292,314	\$1,292,313	\$1,292,313	\$1,292,313	\$1,331,083	\$1,371,015
PROPERTY INSURANCE	431-85110-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY CLAIMS/DEDUCTIBLES	431-85120-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0

FY 2026 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Legal Settlements	431-85130-52219		\$101,788	\$0	\$0	\$0	\$0	\$0	\$0
EASEMENTS ACQUIRED (<\$50,000)	431-85170-52219		\$0	\$110,887	\$0	\$0	\$0	\$0	\$0
BLDG IMPROVE (<100,000)	431-85184-52219		\$0	\$37,835	\$0	\$0	\$0	\$0	\$0
DEPRECIATION	431-85190-52219		\$5,666,453	\$5,938,572	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	431-85240-52219		\$915	\$117	\$0	\$0	\$0	\$0	\$0
PERMITS	431-85310-52219		\$1,850	\$500	\$1,000	\$500	\$500	\$500	\$500
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	\$136	\$200	\$0	\$200	\$0	\$200
E-COMMERCE FEES	431-85530-52219		\$183,822	\$211,044	\$239,400	\$269,950	\$269,950	\$269,950	\$269,950
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	\$960,200	\$960,200	\$400,600	\$405,000	\$425,000
INTEREST	431-86200-52219		\$539,726	\$491,871	\$459,533	\$459,533	\$416,254	\$396,650	\$376,400
PAYING AGENT & OTHER DEBT FEES	431-86300-52219		\$88,398	\$90,445	\$94,500	\$94,500	\$99,225	\$104,187	\$104,187
BOND SALE EXPENSES	431-86400-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
AMORTIZATION OF BOND PREMIUM	431-86500-52219		-\$128,280	-\$128,280	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	431-86600-52219		\$0	\$0	\$3,337,608	\$3,337,608	\$3,385,944	\$3,435,012	\$3,484,764
LEASE/LOAN INTEREST	431-86700-52219		\$1,584,670	\$1,608,048	\$1,560,420	\$1,560,420	\$1,512,084	\$1,463,016	\$1,413,264
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			\$9,898,381	\$11,464,839	\$8,377,874	\$8,335,300	\$7,788,320	\$7,675,648	\$7,790,530
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	\$0	\$0	\$0	\$0
BUILDING DESIGN & CONSTRUCTION (>\$100,000)	431-89220-52219		\$0	\$0	\$0	\$67,739	\$360,000	\$600,000	\$600,000
BUILDING IMPROVEMENTS (>\$100,000)	431-89230-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219		\$0	\$0	\$2,462,300	\$145,827	\$1,718,254	\$598,545	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219	Lewisburg Avenue Sewer Improvements				\$145,827	\$1,000,000	\$0	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	431-89320-52219	East Mcewen Phase 4 (Engineering)				\$0	\$718,254	\$598,545	\$0
ARPA - Dist System (>\$100,000)	431-89321-52219		\$0	\$0	\$7,000,000	\$1,338,661	\$0	\$0	\$0

FY 2026 WasteWater General Personnel, Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
ARPA - Dist System (>\$100,000)	431-89321-52219	Downtown Area Sewer Improvements				\$1,338,661	\$0	\$0	\$0
COMPUTER SOFTWARE (>\$50,000)	431-89550-52219		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$9,462,300	\$1,552,227	\$2,078,254	\$1,198,545	\$600,000
Total WasteWater General Budget			\$10,835,062	\$13,415,984	\$18,068,888	\$9,908,388	\$10,145,303	\$9,180,888	\$8,712,005

Reclaimed Budget Summaries

Reclaimed Budget by Category

	ACTUAL 2023	ACTUAL 2024	BUDGET 2025	EOY 2025	BUDGET 2026		
	FY2023	FY2024	FY2025	FY2025	FY2026	25 v. 26 Difference \$	25 v. 26 Difference %
Expenses							
OPERATIONS							
SERVICES (82000)	(\$106,224)	\$231,036	\$117,250	\$15,230	\$127,250	\$10,000	8.5%
SUPPLIES (83000)	\$207,182	\$246,706	\$320,000	\$297,550	\$370,000	\$50,000	15.6%
OPERATIONAL UNITS (84000)	-	-	-	\$0	\$0	\$0	-
BUSINESS EXPENSES (85000)	\$133,515	\$129,451	-	\$0	\$0	\$0	-
DEBT SERVICE (86000)	\$14,236	\$12,959	\$61,087	\$61,087	\$61,087	\$0	0.0%
OPERATIONS TOTAL	\$248,709	\$620,152	\$498,337	\$373,867	\$558,337	\$60,000	12.0%
CAPITAL							
CAPITAL ASSETS (89000)	\$0	-	-	\$0	\$0	\$0	-
CAPITAL TOTAL	\$0	-	-	\$0	\$0	\$0	-
EXPENSES TOTAL	\$248,709	\$620,152	\$498,337	\$373,867	\$558,337	\$60,000	12.0%

FY 2026 Reclaimed Operating Reclaimed General Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
Reclaimed Operations									
MAILING & OUTBOUND SHIPPING SERVICES	441-82110-52321		\$0	\$0	\$250	\$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
TESTING & PHYSICALS	441-82250-52321		\$0	\$212	\$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
COMPUTER SERVICES	441-82510-52321					\$0	\$0	\$0	\$0
ENGINEERING SERVICES	441-82540-52321		\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONSULTANT SERVICES	441-82560-52321		\$0	\$0	\$89,000	\$10,000	\$99,000	\$44,000	\$44,000
CONSULTANT SERVICES	441-82560-52321	SCADA Support (On Call SCADA Integrator)				\$0	\$10,000	\$10,000	\$10,000
CONSULTANT SERVICES	441-82560-52321	TN One Call				\$0	\$4,000	\$4,000	\$4,000
CONSULTANT SERVICES	441-82560-52321	Asset Performance Management				\$0	\$20,000	\$20,000	\$20,000
CONSULTANT SERVICES	441-82560-52321	Reclaimed Water Masterplan				\$10,000	\$65,000	\$10,000	\$10,000
OTHER CONTRACTUAL SERVICES	441-82599-52321		\$2,887	\$5,597	\$0	\$2,230	\$0	\$0	\$0
EQUIPMENT REPAIR & MAINTENANCE SERVICES	441-82620-52321		\$23,079	\$25,910	\$8,000	\$1,000	\$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		\$5,072	\$0	\$10,000	\$2,000	\$10,000	\$10,000	\$10,000
OTHER REPAIR & MAINTENANCE SERVICES	441-82699-52321		\$0	\$0	\$10,000	\$0	\$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	\$202,596	\$225,000	\$275,000	\$275,000	\$275,000	\$275,000
CHEMICALS & LAB SUPPLIES	441-83220-52321	Sodium Hypochlorite				\$275,000	\$275,000	\$275,000	\$275,000
ODOR CONTROL CHEMICALS	441-83221-52321		\$209,608	\$0	\$0	\$0	\$0	\$0	\$0
SAFETY SUPPLIES	441-83250-52321		\$165	\$0	\$0	\$0	\$0	\$0	\$0
CONSUMABLE TOOLS	441-83270-52321		\$22	\$0	\$0	\$0	\$0	\$0	\$0
OTHER OPERATING SUPPLIES	441-83299-52321		\$0	\$0	\$0	\$50	\$0	\$0	\$0
MACHINERY & EQUIPMENT (<\$50,000)	441-83530-52321		\$0	\$0	\$50,000	\$5,000	\$50,000	\$50,000	\$50,000
MACHINERY & EQUIPMENT (<\$50,000)	441-83530-52321	Miscellaneous Equipment				\$5,000	\$50,000	\$50,000	\$50,000

FY 2026 Reclaimed Operating Reclaimed General Operating, and Capital Budgets

Account Name	Account String	Itemizations	FY2023 Actual	FY2024 Actual	FY2025 Budget	FY2025 EOY	FY2026 Budget	FY2027 Forecast	FY2028 Forecast
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	\$10,000	\$5,000	\$10,000	\$10,000	\$10,000
FIRE HYDRANT SUPPLIES	441-83630-52321		\$0	\$0	\$2,500	\$500	\$2,500	\$2,500	\$2,500
PAVING & REPAIR SUPPLIES	441-83640-52321		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SIGN SUPPLIES	441-83643-52321		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE SUPPLIES	441-83660-52321		\$432	\$0	\$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		-\$18,501	\$44,062	\$20,000	\$10,000	\$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		\$15,456	\$48	\$10,000	\$2,000	\$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		\$125,641	\$129,451	\$0	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL & LEASES	441-85240-52321		\$7,874	\$0	\$0	\$0	\$0	\$0	\$0
LEASE/LOAN PRINCIPAL	441-86600-52321		\$0	\$0	\$49,438	\$49,438	\$50,785	\$52,168	\$52,168
LEASE/LOAN INTEREST	441-86700-52321		\$14,236	\$12,959	\$11,649	\$11,649	\$10,302	\$8,919	\$8,919
Total Operating			\$385,970	\$420,835	\$498,337	\$373,867	\$558,337	\$503,337	\$503,337
Reclaimed General Operations									
CONSULTANT SERVICES	441-82560-52329		-\$137,262	\$199,316	\$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			-\$137,262	\$199,316	\$0	\$0	\$0	\$0	\$0
Reclaimed Capital									
VEHICLES (<\$50,000)	441-83520-52213		\$0	\$0	\$0	\$0	\$0	\$0	\$0
BUILDING IMPROVEMENTS (>\$100,000)	441-89230-52321		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DISTRIBUTION SYSTEMS (>\$100,000)	441-89320-52321		\$0	\$0	\$0	\$0	\$0	\$0	\$0
MACHINERY & EQUIPMENT (>\$50,000)	441-89530-52321		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital			\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Reclaimed Budget									
			\$248,709	\$620,152	\$498,337	\$373,867	\$558,337	\$503,337	\$503,337



City of Franklin, Tennessee
FY 2026 Operating Budget

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2025	F 2026	F 2027	F 2028	F 2029	F 2030	Balance (2031-2053)	Total Outstanding (2026-2053)
Water Operations										
PRINCIPAL										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	\$ 1,360,100	\$ 106,400	\$ 109,200					\$ -	\$ 109,200
ARRA Loan 2011 \$1.5M - (Reservoir Rehabilitation)	2011	\$ 1,500,000	\$ 82,848	\$ 85,215	\$ 87,648	\$ 90,153	\$ 92,729	\$ 95,377	\$ 48,699	\$ 499,821
SRF SCADA	2016	\$ 747,690	\$ 47,145	\$ 47,568	\$ 47,992	\$ 48,423	\$ 48,850	\$ 49,290	\$ 150,512	\$ 392,635
Bonds 2017 - \$12m (Water Plant)	2017	\$ 12,000,000	\$ 364,000	\$ 381,500	\$ 399,000	\$ 420,000	\$ 441,000	\$ 465,500	\$ 3,808,000	\$ 5,915,000
PRINCIPAL		\$ 15,607,790	\$ 600,393	\$ 623,483	\$ 534,640	\$ 558,576	\$ 582,579	\$ 610,167	\$ 4,007,211	\$ 6,916,656
INTEREST										
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	\$ 5,127	\$ 2,482					\$ -	\$ 2,482
ARRA Loan 2011 \$1.5M - (Reservoir Rehabilitation)	2011	2.82%	\$ 15,366	\$ 12,999	\$ 10,566	\$ 8,061	\$ 5,485	\$ 2,837	\$ 399	\$ 40,347
SRF SCADA	2016		\$ 3,722	\$ 3,299	\$ 2,876	\$ 2,444	\$ 2,017	\$ 1,578	\$ 2,074	\$ 14,288
Bonds 2017 - \$12m (Water Plant)	2017	3.29%	\$ 271,215	\$ 253,015	\$ 233,940	\$ 213,990	\$ 192,990	\$ 170,940	\$ 633,080	\$ 1,697,955
INTEREST			\$ 295,431	\$ 271,796	\$ 247,381	\$ 224,496	\$ 200,492	\$ 175,355	\$ 635,552	\$ 1,755,072
TOTAL EXPENDITURES			\$ 895,823	\$ 895,279	\$ 782,021	\$ 783,071	\$ 783,071	\$ 785,521	\$ 4,642,764	\$ 8,671,728
Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2025	F 2026	F 2027	F 2028	F 2029	F 2030	Balance (2031-2053)	Total Outstanding (2026-2053)
Sewer Operations										
PRINCIPAL										
Bonds 2005 \$24.67M (Refund 2001 / 2002)	2001, 2002, 2005	\$ 9,868,000	\$ 580,000						\$ -	\$ -
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	\$ 194,300	\$ 15,200	\$ 15,600					\$ -	\$ 15,600
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	\$ 868,572	\$ 49,439	\$ 50,785	\$ 52,169	\$ 53,589	\$ 55,049	\$ 56,548	\$ 138,011	\$ 406,151
SRF SCADA	2016	\$ 1,518,037	\$ 94,503	\$ 95,352	\$ 96,200	\$ 97,065	\$ 97,921	\$ 98,802	\$ 301,704	\$ 787,043
SRF Loan 2017	2017	\$ 1,275,000	\$ 36,576	\$ 37,116	\$ 37,668	\$ 38,220	\$ 38,796	\$ 39,360	\$ 877,844	\$ 1,069,004
SRF Loan 2018	2018	\$ 78,500,000	\$ 2,197,524	\$ 2,230,044	\$ 2,263,056	\$ 2,296,548	\$ 2,330,532	\$ 2,365,020	\$ 58,067,640	\$ 69,552,840
SRF Loan	2020	\$ 20,000,000	\$ 556,464	\$ 564,696	\$ 573,060	\$ 581,544	\$ 590,148	\$ 598,884	\$ 15,046,406	\$ 17,954,738
WRF Bonds	2021	\$ 10,660,000	\$ 365,000	\$ 385,000	\$ 405,000	\$ 425,000	\$ 445,000	\$ 465,000	\$ 7,490,000	\$ 9,615,000
SRF Loan	2021	\$ 19,500,000	\$ 547,044	\$ 554,088	\$ 561,228	\$ 568,452	\$ 575,772	\$ 583,188	\$ 15,302,664	\$ 18,145,392
PRINCIPAL		\$ 142,383,909	\$ 4,441,750	\$ 3,932,681	\$ 3,988,381	\$ 4,060,418	\$ 4,133,217	\$ 4,206,802	\$ 97,224,269	\$ 117,545,768
INTEREST										
Bonds 2005 \$24.67M (Refund 2001 / 2002)	2001, 2002, 2005	3.00%-5.00%	\$ 24,650						\$ -	\$ -
Bonds 2011A \$19.43M (Refund 2008 TMBF)	2008 (2011 Refund)	2.48%	\$ 732	\$ 355					\$ -	\$ 355
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	\$ 11,649	\$ 10,303	\$ 8,919	\$ 7,499	\$ 6,039	\$ 4,540	\$ 4,531	\$ 41,830
SRF SCADA	2016		\$ 7,462	\$ 6,613	\$ 5,764	\$ 4,900	\$ 4,043	\$ 3,162	\$ 4,157	\$ 28,639
SRF Loan 2017	2017		\$ 16,008	\$ 15,468	\$ 14,916	\$ 14,364	\$ 13,788	\$ 13,224	\$ 130,012	\$ 201,772
SRF Loan 2018	2018	1.47%	\$ 1,039,968	\$ 1,007,448	\$ 974,436	\$ 940,944	\$ 906,960	\$ 872,472	\$ 9,380,019	\$ 14,082,279
SRF Loan	2020		\$ 268,380	\$ 260,148	\$ 251,784	\$ 243,300	\$ 234,696	\$ 225,960	\$ 2,481,336	\$ 3,697,224
WRF Bonds	2021		\$ 434,150	\$ 415,900	\$ 396,650	\$ 376,400	\$ 355,150	\$ 332,900	\$ 2,105,600	\$ 3,982,600
SRF Loan	2021		\$ 236,064	\$ 229,020	\$ 221,880	\$ 214,656	\$ 207,336	\$ 199,920	\$ 2,317,340	\$ 3,390,152
INTEREST			\$ 2,039,063	\$ 1,945,254	\$ 1,874,349	\$ 1,802,062	\$ 1,728,012	\$ 1,652,178	\$ 16,422,995	\$ 25,424,851
TOTAL EXPENDITURES			\$ 6,480,813	\$ 5,877,935	\$ 5,862,730	\$ 5,862,480	\$ 5,861,229	\$ 5,858,980	\$ 113,647,263	\$ 142,970,619
Purpose	Issue Year	Orig. Amt. Issued / Interest Rate	F 2025	F 2026	F 2027	F 2028	F 2029	F 2030	Balance (2031-2053)	Total Outstanding (2026-2053)
Reclaimed Operations										
PRINCIPAL										
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	\$ 1,019,628	\$ 49,439	\$ 50,785	\$ 52,169	\$ 53,589	\$ 55,049	\$ 56,548	\$ 138,011	\$ 406,151
PRINCIPAL		\$ 1,019,628	\$ 49,439	\$ 50,785	\$ 52,169	\$ 53,589	\$ 55,049	\$ 56,548	\$ 138,011	\$ 406,151
INTEREST										
ARRA Loan 2013 \$1.89M - (Sewer & Reclaimed Projects)	2012	2.69%	\$ 11,649	\$ 10,303	\$ 8,919	\$ 7,499	\$ 6,039	\$ 4,540	\$ 4,531	\$ 41,830
INTEREST			\$ 11,649	\$ 10,303	\$ 8,919	\$ 7,499	\$ 6,039	\$ 4,540	\$ 4,531	\$ 41,830
TOTAL EXPENDITURES			\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 142,542	\$ 447,981

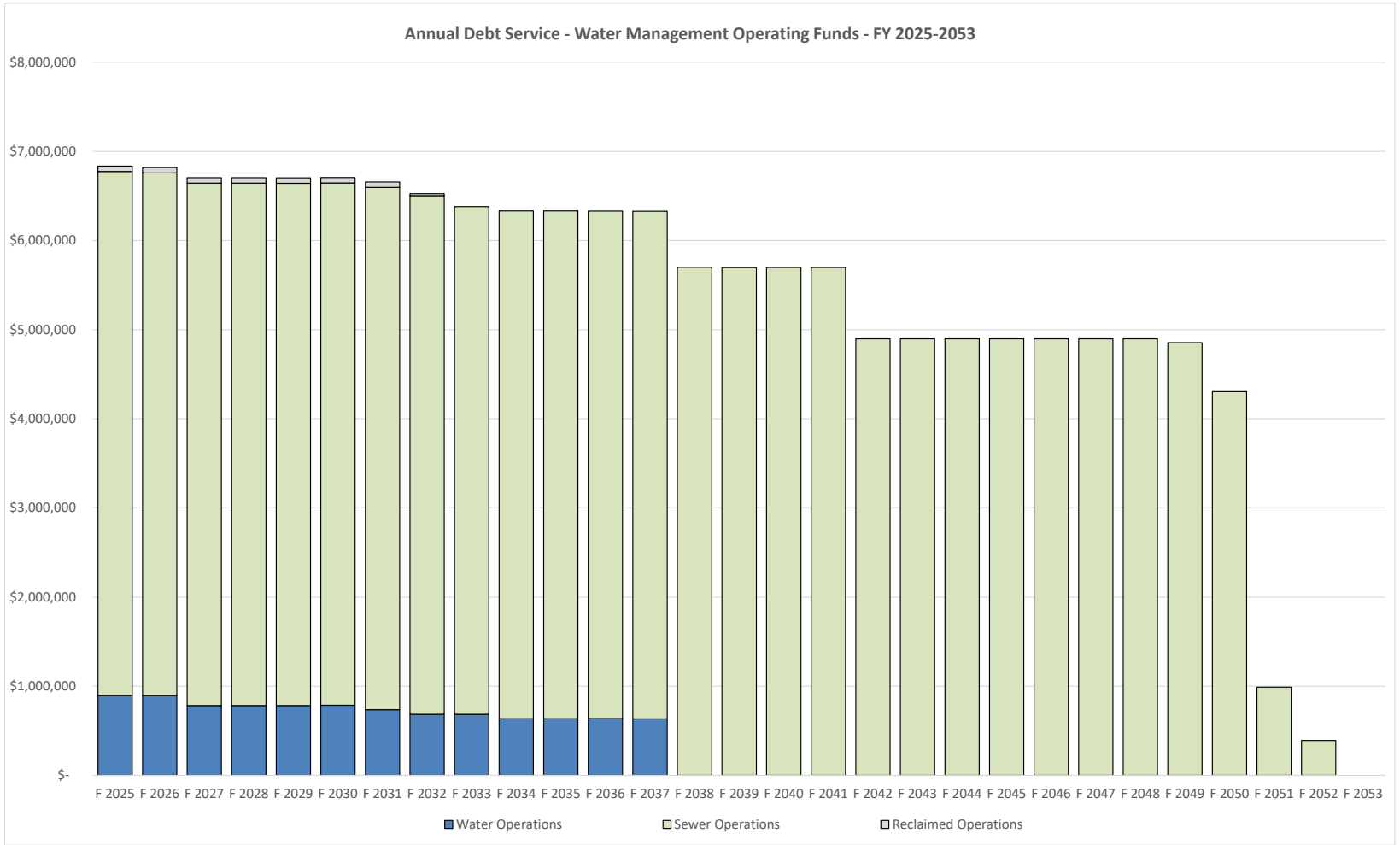
*Debt Service shown above for Proprietary Funds only shows budgeted debt service within operational accounts. Additional debt service is paid out of development accounts (Access & Taps) for all three funds - Water, Wastewater & Reclaimed.



City of Franklin, Tennessee
FY 2026 Operating Budget

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 2025-2053. 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.



City of Franklin, Tennessee
FY 2025 Operating Budget

Debt Service - Water, Wastewater & Reclaimed Funds Schedule

Total Debt Service - Water Management Fund

Break out of Debt Total by Fund			FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Balance (2031-2053)	Total Outstanding (2026-2053)
Sewer Ops (431)	**shown on previous pages**		\$ 6,480,813	\$ 5,877,935	\$ 5,862,730	\$ 5,862,480	\$ 5,861,230	\$ 5,858,980	\$ 113,647,263	\$ 142,970,620
Water Ops (421)	**shown on previous pages**		\$ 895,823	\$ 895,279	\$ 782,021	\$ 783,071	\$ 783,071	\$ 785,521	\$ 4,642,757	\$ 8,671,722
Reclaim Ops (441)	**shown on previous pages**		\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 61,088	\$ 142,542	\$ 447,981
Sewer Impact (432)			\$ 2,022,245	\$ 1,116,825	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,116,825
Water Impact (422)			\$ 527,154	\$ 527,209	\$ 271,260	\$ 271,710	\$ 271,710	\$ 272,760	\$ 1,903,320	\$ 3,517,969
Reclaim Access (442)			\$ 79,662	\$ 79,773	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,773
Reclaim Taps (443)			\$ 15,932	\$ 15,955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,955
Total Debt Service			\$ 10,082,717	\$ 8,574,064	\$ 6,977,100	\$ 6,978,350	\$ 6,977,100	\$ 6,978,350	\$ 120,335,882	\$ 156,820,844
Principal			\$ 7,515,982	\$ 6,205,650	\$ 4,746,191	\$ 4,852,584	\$ 4,959,846	\$ 5,073,019	\$ 103,001,480	\$ 128,838,769
Interest			\$ 2,566,736	\$ 2,368,414	\$ 2,230,909	\$ 2,125,767	\$ 2,017,253	\$ 1,905,331	\$ 17,334,403	\$ 27,982,076
Total Debt Service			\$ 10,082,717	\$ 8,574,064	\$ 6,977,100	\$ 6,978,350	\$ 6,977,100	\$ 6,978,350	\$ 120,335,882	\$ 156,820,845



City of Franklin, Tennessee

FY 2026 Operating Budget

Debt Service Coverage

Draft - March 2025

Debt Service Coverage	2023 Actual*	2024 Actual**	2025 Budget	2025 Estimated	2026 Budget
Water Management Fund Revenues					
Total Operating Revenues	\$ 40,025,506	\$ 41,004,203	\$ 42,355,802	\$ 45,081,707	\$ 43,462,275
add Investment Income	\$ 771,679	\$ 2,444,929	\$ 1,520,180	\$ 1,481,368	\$ 1,246,631
add gain (loss) on sale of Assets	\$ -	\$ 82,794	\$ 14,708	\$ 10,000	\$ -
Total Water Management Fund Revenues	\$ 40,797,185	\$ 43,531,926	\$ 43,890,690	\$ 46,573,075	\$ 44,708,906
Water Management Fund Expenses					
Direct Operating expenses	\$ 33,060,521	\$ 38,516,195	\$ 40,350,017	\$ 40,897,895	\$ 43,061,332
less Depreciation	\$ (8,363,734)	\$ (8,040,928)	\$ (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	\$ 24,896,787	\$ 30,675,267	\$ 28,652,687	\$ 29,200,565	\$ 31,364,002
Net Revenue Available for Debt Service	\$ 15,900,398	\$ 12,856,659	\$ 15,238,003	\$ 17,372,510	\$ 13,344,904
Net Revenue Available for Debt Service	\$ 15,900,398	\$ 12,856,659	\$ 15,238,003	\$ 17,372,510	\$ 13,344,904
divided by Debt Service (Prin. & Int.) Due	\$ 10,004,012	\$ 9,939,427	\$ 10,082,718	\$ 10,082,718	\$ 8,574,064
Debt Coverage Ratio	1.59	1.29	1.51	1.72	1.56
(must exceed 1.25x)					
Is there sufficient Debt Service Coverage?	Yes	Yes	Yes	Yes	Yes

*Ties to pages 46 & 136, 2023 ACFR

**Ties out to pages 46 & 142, 2024 ACFR



Program Enhancement Summary Form

Department/Division: 52109 WATER-GENERAL

Fund	Fiscal Year	Priority	Title	FTE	Comp.	Benefits	Operating	Capital	Total	Funded
431	FY2026	1	New Fiscal Affairs Manager	1	\$ 83,199	\$ 28,177	\$ 2,500	\$ -	\$ 113,876	
	FY2026	2	New Vehicle for Maintenance Manag	0			\$ 50,857		\$ 50,857	
431	FY2026	3	Reclass. Equipment Operator to Clean Water Operator	0	\$ 7,020	\$ 1,058	\$ -	\$ -	\$ 8,078	
431	FY2026	4	New Bio Solids Operator	1	\$ 71,067	\$ 26,349	\$ -	\$ -	\$ 97,416	
421	FY2026	5	Replacement Excavator Service Division	0	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
421	FY2026	6	Replacement Rubber Tracked Skid Steer	0	\$ -	\$ -	\$ -	\$ 105,000	\$ 105,000	
421	FY2026	7	New Single Axel Dump Truck	0	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000	
431	FY2026	8	New Vehicle - Electrical Communications Technician	0	\$ -	\$ -	\$ -	\$ 48,000	\$ 48,000	
421	FY2026	9	New Water & Wastewater Infrastructure Assessment Technician	1	\$ 63,171	\$ 25,159	\$ -	\$ -	\$ 88,330	
421	FY2026	10	New Telehandler	0	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	
431	FY2026	11	Re-classification Admin Secretary to Admin Assistant	0	\$ 3,452	\$ -	\$ -	\$ -	\$ 3,452	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
									\$ -	
Totals				3	\$ 227,909	\$ 80,743	\$ 53,357	\$ 433,000	\$ 795,009	\$ -

FranklinForward Requested Allocations for the Upcoming Budget Year

	A Safe, Clean Livable City	\$ 491,935
	Sustainable Growth & Economic Vitality	\$ -
	Fiscally Sound	\$ -
	Quality Life Experiences	\$ -
	Organizational Health	\$ -
	Operational Excellence	\$ 303,074
Total Franklin Forward Allocations		\$ 795,009

Fund	Function	Requested Amount	Funded
	Personnel	\$ 311,152	
	Operations	\$ 50,857	
	Capital (Vehicles, Equipment, Buildings, etc.)	\$ 433,000	
Total		\$ 795,009	\$ -



Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 83,199		\$ 83,199	\$ 83,199
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 6,365		\$ 6,365	\$ 6,365
Pension (Current 7.62%)	\$ 6,115		\$ 6,115	\$ 6,115
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 108		\$ 108	\$ 108
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 84		\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 61		\$ 61	\$ 61
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,444 , New Emp. 9 Month \$11,583 , New Emp.6 Month \$7,722)	\$ 15,444		\$ 15,444	\$ 15,444
Operating Expenses				
83540 COMPUTER HARDWARE	\$ 2,500.00		\$ 2,500	\$ 2,500
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 113,876	\$ 113,876

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

We are requesting funding for a new position (Fiscal Affairs Manager) within the Water Management Department. Water Management is a ratepayer funded department that demands unrelenting and precise fiscal management to ensure responsible use of ratepayer dollars.

The Fiscal Affairs Manager administers financial management of the Water Management Department and provides financial analysis to the Department Director.

With one of the most complex financial structures, this position is essential to maintaining accurate accounting, payroll, budgeting, grant management and fiscal analysis.

The duties of this position are currently being performed by the Director of Water Management and the Office Manager.

As the city continues to grow, a new position is requested to ensure fiscally sound operations and perpetual excellence for years to come.

If not funded, administrative capacity for daily operations and future planning will be impacted due to the strain of balancing administrative and financial responsibilities.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
82130 VEHICLE LICENSES & TITLES	\$ 100		\$ 100	\$ 100
83520 VEHICLES (<\$25,000)	\$ 50,757		\$ 50,757	\$ 50,757
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -

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



Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 7,020		\$ 7,020	\$ 7,020
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 537		\$ 537	\$ 537
Pension (Current 7.62%)	\$ 516		\$ 516	\$ 516
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)	\$ 5		\$ 5	\$ 5
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,444 , New Emp. 9 Month \$11,583 , New Emp.6 Month \$7,722)	\$ -		\$ -	\$ -
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 8,078	\$ 8,078

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

WMD is wanting to reclassify permanently to remove the position for one WRF Equipment Operator and reclassify that salary to a Clean Water Operator. Prior to WRF's upgrades, WRF was hauling three to four loads of biosolids to the landfill per day. After the upgrades and bringing the Class A Biosolids-treatment process online, the loads of biosolids per day has been reduced to one load.
The needs of the business no longer support two Equipment Operators at WRF.

WMD is requesting to reclassify the salary for one WRF Clean Water Operator I position with the intent to remove funding for one WRF Equipment Operator position next budget cycle FY2025 (or amendment). Currently needs at the plant are for three additional operators between both the liquids and solids side and this will fill one of those needs.



Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
---------------------	--------------	-----------------	--------------	--------------

Compensation

81110 REGULAR PAY	\$ 71,067		\$ 71,067	\$ 71,067
			\$ -	\$ -
			\$ -	\$ -

Benefits

FICA/MEDI (7.65%)	\$ 5,437		\$ 5,437	\$ 5,437
Pension (Current 7.62%)	\$ 5,223		\$ 5,223	\$ 5,223
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 108		\$ 108	\$ 108
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 84		\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 52		\$ 52	\$ 52
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,444 , New Emp. 9 Month \$11,583 , New Emp.6 Month \$7,722)	\$ 15,444		\$ 15,444	\$ 15,444

Operating Expenses

			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Capital Expenses

			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -

Total Personnel \$ 97,416 \$ 97,416

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

WMD is requesting funding for a New Biosolids Operator; Paygrade ""G"".

We need additional personnel to help operate the Water Reclamation Facility (WRF) and aid Management and staff on the Solids side of the facility.

Treatment facility 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.

Failure to fund this request will continue to add to the additional costs of overtime and necessary personnel coverage of this facility subsequently resulting in the increase of personnel responsibilities, overtime and lack of attentiveness to overall project accomplishment and day-to-day operations.



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding

Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 80,000		\$ 80,000	\$ 80,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 80,000	\$ 80,000

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

WMD is requesting funding to REPLACE a 1997 John Deere 310SE backhoe-excavator, Unit #42. This equipment has surpassed its useful life and credibility to be relied upon to perform its intended use. This 1997 John Deere backhoe-excavator has been used by Service & Maintenance crews to perform scheduled repairs & maintenance assignments and emergency repairs throughout the City's service area. Due to increased traffic and safety concerns, WMD is phasing out backhoe-excavators with rubber-tracked excavators. Backhoe-excavators require an Operator to physically drive the equipment to the jobsite versus a rubber-tracked mini-excavator uses an equipment trailer to transport the equipment to the jobsite. WMD is requesting funding for a Replacement Mini-Excavator (similar to a Kubota KXO-57) to support Service Division's daily / weekly routine and emergency 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 Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 105,000		\$ 105,000	\$ 105,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 105,000	\$ 105,000

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

WMD is requesting funding for a REPLACEMENT rubber-track skid steer, Unit #66.
Unit #66, a 2006 skid steer, was identified for lifecycle replacement in previous FY budget request.
This equipment has surpassed its useful life and credibility to be relied upon to perform in routine situations or emergency response and repair.
This equipment supports the Service Division's operations and maintenance activities throughout the City's service area for the maintenance / repair / installation of water, wastewater and reclaim infrastructure.
A rubber-tracked skid steer allows better agility when maneuvering in tight spaces. The rubber tracks are easier on grass surfaces versus rubber-tires.
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 Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 130,000		\$ 130,000	\$ 130,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 130,000	\$ 130,000

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

This request is for a NEW Single-axle dump truck in the Service & Maintenance Division. (Kenworth T380)
The cost could be divided between Wastewater Collections, Water Reclamation and Water Distribution Divisions.
This dump truck will be assigned to and used by Service & Maintenance crews to tow / transport excavation equipment and materials to perform scheduled repairs & maintenance assignments as well as responding to emergencies throughout the City's service area.

We are requesting this dump truck 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.

We believe it is crucial to have equipment in place to accomplish day-to-day and unscheduled operations.

WMD will also be requesting a REPLACEMENT Single Axle Dump Truck in the FY 2026-27 Budget Year to replace a 2006 Freightliner, Unit #12 that has reached its recommended life cycle for the City.





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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89520 VEHICLES (>\$25,000)	\$ 48,000		\$ 48,000	\$ 48,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 48,000	\$ 48,000

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

WMD is requesting funding for a NEW VEHICLE within the Water Management Department's Water Reclamation Facility's (WRF) Division.

The Maintenance Technician is an On-Call position who supports and responds anytime of day not only to the WRF facility for emergency maintenance and troubleshooting, but also Reclaim Water, Water Treatment Plant and the Service Division Lift-station calls.

The instruments and tools used by Maintenance Technicians are expensive and critical to identification, documentation, restoration of facility operations. Having these instruments readily available directly supports the health, safety, longevity, and effectiveness of treatment facility technologies (SCADA) and the operational health of the department.

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





Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year
 Intended Year
 Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 63,171		\$ 63,171	\$ 63,171
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 4,833		\$ 4,833	\$ 4,833
Pension (Current 7.62%)	\$ 4,643		\$ 4,643	\$ 4,643
Holiday (Yes 108.28 for FY and 9 Month, No for ineligible, existing, or 6 Month)	\$ 108		\$ 108	\$ 108
Supplemental Life (Existing Emp \$0, New Emp FY \$84, New Empl 9 Month \$63, New Empl 6 \$42)	\$ 84		\$ 84	\$ 84
Basic (.001575/ AD&D .0003/ DISAB .00304)	\$ 47		\$ 47	\$ 47
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$15,444 , New Emp. 9 Month \$11,583 , New Emp.6 Month \$7,722)	\$ 15,444		\$ 15,444	\$ 15,444
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 88,330	\$ 88,330
Purpose (Description) and Service Implication (if the request is not funded)				
WMD is requesting a second Water-Wastewater Infrastructure Assessment Technician, (Pay Grade "F") This position integrates skill and knowledge in the preparation, research, analysis and ultimate maintenance/repair/replacement of the City's Water Distribution and Wastewater Collection Systems. The Infrastructure Technician makes use of technologies to rapidly assess the collection & distribution systems: SL-RAT rapidly assesses the collection system by using acoustic technology to detect blockages in the main line from manhole to manhole. Right now, the process takes longer to assesses because one person travels between manholes. The addition of a second person will allow for more rapid assessment of the system, allowing for better allocation of resources for the CCTV and repair crews. Valve exercising is used to open and close distribution system valves to ensure they are working property. The addition of a second person will allow this process to proceed faster, increasing the number of valves that can be exercised each year. Leak detection is used to find small leaks within the distribution system around hydrants or other infrastructure. The addition of a second person will allow one person to use the equipment and the other employee to record data, increasing the survey time and finding a larger amount of leaks quicker. Hydrant flushing is used to flush out older water in the distribution system and scour the lines with clean water. This is a TDEC approved program and zones for flushing have been approved by TDEC. Flushing is required to occur in specified timeframes and typically is initiated by diverting Service Division crews to complete the tasks. The addition of a second employee will allow for focused attention on completing the program in the specified timeframe without diverting energies away from daily operations and maintenance of the Department. As the City continues to grow, and the amount of required infrastructure assessment also continues to grow and becomes more and more complex, existing staff are working to operate and maintain more infrastructure without additional personnel. This additional crew member will also provide better maintenance data to management in assessing the collection and distribution system, leading to a better use of resources for capital improvements and focus. Additional staff is necessary to meet the rigorous demands of the assessment process, to provide timely vital information to departmental repair/maintenance decisions, budgetary considerations, policy makers and ensure that the citizens and rate payer of the City of Franklin are provided the best and most efficient services. Failure to approve this position will result in continued strain on Service / Maintenance staff and Administration, likely producing delays in the production of either infrastructure assessment data/reports or future budgetary considerations, in addition to the construction of capital projects.				



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

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Operating Expenses				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Capital Expenses				
89530 MACHINERY & EQUIPMENT	\$ 70,000		\$ 70,000	\$ 70,000
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
Total Personnel			\$ 70,000	\$ 70,000

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

WMD is requesting funding for a NEW Telehandler to support the Water Reclamation Facility's Operations, Repair & Maintenance needs.

This NEW equipment will be used by the Maintenance Division as well as Service & Maintenance crews for many onsite maintenance /repair / installation / activities that are currently being performed by a skid-steer loader.

These activities include the on-loading and off-loading palletized inventory parts & equipment, process-chemical totes, lifting equipment (pumps, motors, rotating assemblies), while performing repairs & maintenance assignments at both WRF & WTP, emergency repairs and replacements etc.

A skid-steer loader has fixed forks with limited vertical lifting and reach, and has limited peripheral vision for these tasks and is better suited for dealing with items and materials that are at ground level.

The Telehandler is more versatile, designed to deal with items and materials off the ground or above the machine, can handle off-road terrain, has an extendable boom for reaching up, out and over obstacles which allows for improved stability for cargo, more specific retrieval and placement of its cargo with better visibility for the operator.





Program Enhancement Request Form - Personnel (PER-P)

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

Budget Year Intended Year Priority of

Department-Division

FranklinForward Theme:

Title of Request:

Requested Funding				
Account Description	FY2026 Costs	Future FY Costs	Total FY2026	Total Impact
Compensation				
81110 REGULAR PAY	\$ 3,000		\$ 3,000	\$ 3,000
			\$ -	\$ -
			\$ -	\$ -
Benefits				
FICA/MEDI (7.65%)	\$ 230		\$ 230	\$ 230
Pension (Current 7.62%)	\$ 221		\$ 221	\$ 221
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)	\$ 2		\$ 2	\$ 2
MED/DNT/VIS (Existing Emp. Reclass \$0, New Emp. FY \$14,105 , New Emp. 9 Month \$10,579 , New Emp.6 Month \$7,053)	\$ -		\$ -	\$ -
Operating Expenses				
			\$ -	\$ -
Capital Expenses				
			\$ -	\$ -
Total Personnel			\$ 3,452	\$ 3,452

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

The reclassification of Admin Secretary PG "D" to Admin Assistant PG "E". This position has changed since it's original inception. Responsibilities have changed significantly from answering the phone to coordinating and scheduling special events, creating and distributing service requests. Works with Risk Management to purchase, track, and monitor personal safety equipment. Monitors cleanliness, ensures facilities are in good working order, and reports deficiencies throughout the Public Works Facility.



File #: 21-06356

DATE: March 12, 2025
TO: Budget & Finance Committee
FROM: Eric Stuckey, City Administrator
Margaret Wilson, Comptroller

SUBJECT:
Monthly Reports For March 2025

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 - December 2024
- Schedule 2: Building Permits - January 2025
- Schedule 3: Road Impact Fees - January 2025
- Schedule 4: Facilities Tax (City) - January 2025
- Schedule 5: Facilities Tax (County) - January 2025
- Schedule 6: Gasoline Tax (Street Aid Fund) - December 2024
- Schedule 7: Hotel/Motel Tax - December 2024
- Schedule 8: Conference Center - January 2025

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 March 2025
EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax (December 2024)

The local sales tax remittance from the State of Tennessee for December 2024 sales (received by the City in February 2025) was \$6,641,635 compared to \$6,601,493 for the same month in FY 2024, a monthly year over year increase of \$40,142 or 0.6%.

Schedule 2: Building Permits (January 2025)

2025 fiscal year to date is less than 2024 by 13.7%, and compared to 2025 budget is more by 14.4%.

Schedule 3: Road Impact Fees * (January 2025)

Combined 2025 fiscal year to date compared to 2024 is 66.4% less, and compared to 2025 budget is less by 44.2%. By quadrant, Arterial Area 2025 fiscal year to date compared to 2024 is 66.2% less, and compared to 2025 budget is less by 40.5%. Coll Area 1 2025 fiscal year to date compared to 2024 is 87.9% less, and compared to 2025 budget is less by 60.2%; Coll Area 2 2025 fiscal year to date compared to 2024 is 6.6% more, and compared to 2025 budget is less by 46.7%; Coll Area 3 2025 fiscal year to date compared to 2024 is 20.8% less, and compared to 2025 budget is more by 22.4%; Coll Area 4 2025 fiscal year to date compared to 2024 is 667.5% more, and compared to 2025 budget is less by 12.0%.

Schedule 4: Facilities Tax (City) (January 2025)

2025 fiscal year to date compared to 2024 is 39.2% less, and compared to 2025 budget is less by 23.6%.

Schedule 5: Facilities Tax (County) (January 2025)

2025 fiscal year to date compared to 2024 is 20.9% less, and compared to 2025 budget is 4.6% less.

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

The gasoline tax remittance from the State of Tennessee for December 2024 sales (received by the City in February 2025) was \$260,581 compared to \$261,574 for the same month in FY 2024, a decrease of \$994. For budget comparisons, the City anticipated collections of \$257,417 for December 2024, a difference of \$3,164 more, or 1.2%.

Schedule 7: Hotel/Motel Tax (December 2024)

2025 fiscal year to date compared to 2024 is 6.2% less, and compared for 2025 budget is less by 10.3%.

Schedule 8: Conference Center (January 2025)

The City's ½ share of the loss for January 2025 was \$49,777. In December 2024, the City's ½ share of the loss was \$39,437.

* 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

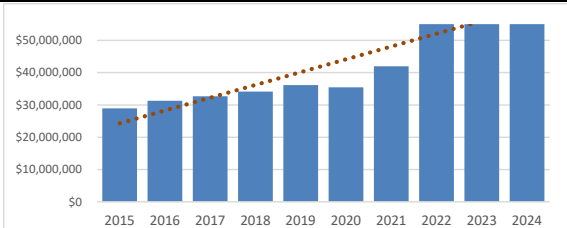
Account:

110-31300-0000

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 March 2025: The local sales tax remittance from the State of Tennessee for December 2024 sales (received by the City in February 2025) was \$6,641,635 compared to \$6,601,493 for the same month in FY 2024, a monthly year over year increase \$40,142, or 0.6% more. February receipts (December sales) are the sixth month of the FY 2025 fiscal year for both the City of Franklin and the State of Tennessee.

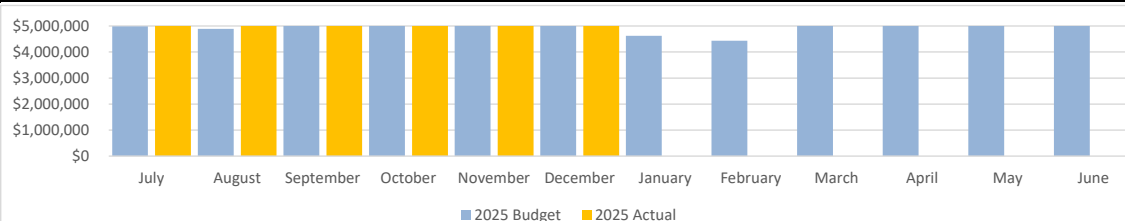
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year	Contribution to County School Debt .5% Apr 2018-Mar 2021
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%	
2024	\$62,424,823	\$1,867,880	3.1%	

Average Increase (Decrease) \$ 3,517,008 9.1% \$ 22,472,809

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$5,017,174	\$4,988,617	\$5,451,519	\$434,345	8.7%	\$462,902	9.3%
August	\$4,694,185	\$4,887,659	\$5,361,926	\$667,742	14.2%	\$474,267	9.7%
September	\$4,990,343	\$5,126,202	\$5,453,483	\$463,139	9.3%	\$327,281	6.4%
October	\$5,088,909	\$5,040,406	\$5,345,417	\$256,508	5.0%	\$305,011	6.1%
November	\$5,327,485	\$5,240,390	\$5,505,703	\$178,219	3.3%	\$265,313	5.1%
December	\$6,601,493	\$6,970,857	\$6,641,635	\$40,142	0.6%	(\$329,222)	-4.7%
January	\$4,615,421	\$4,625,443					
February	\$4,686,366	\$4,436,389					
March	\$5,217,775	\$5,414,254					
April	\$5,284,921	\$5,299,380					
May	\$5,626,322	\$5,462,449					
June	\$5,274,429	\$5,671,702					
	\$62,424,823 Total	\$63,163,748 Total	\$33,759,684 Total	\$340,016 Average	6.4% Average	\$250,925 Average	4.7% Average
				\$2,040,094 Total		\$1,505,553 Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 2:

Building Permits

Fund

General Fund

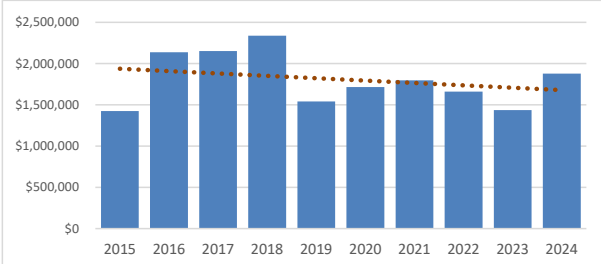
Account:

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 March 2025: 2025 year-to-date is less than 2024 by 13.7%, and compared to 2025 budget is more by 14.4%.

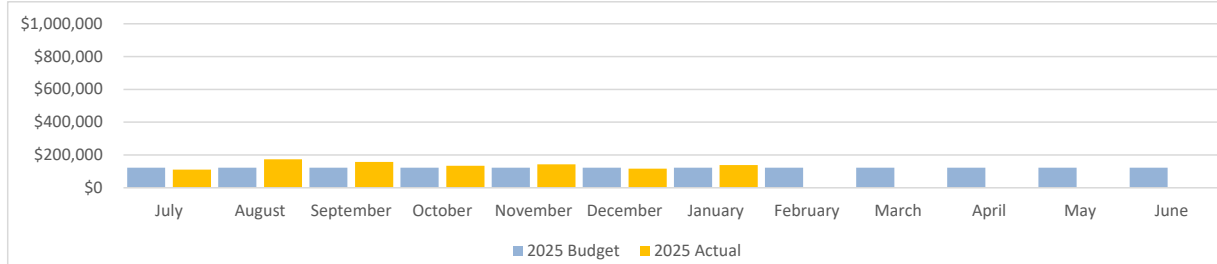
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2024	\$1,878,751	\$443,598	30.9%

Average Increase (Decrease) \$ 53,477 5.7%

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$97,062	\$121,988	\$111,474	\$14,412	14.8%	(\$10,514)	-8.6%
August	\$113,012	\$121,988	\$174,027	\$61,015	54.0%	\$52,039	42.7%
September	\$130,679	\$121,988	\$158,144	\$27,465	21.0%	\$36,156	29.6%
October	\$168,008	\$121,988	\$134,715	(\$33,293)	-19.8%	\$12,727	10.4%
November	\$264,067	\$121,988	\$143,008	(\$121,059)	-45.8%	\$21,020	17.2%
December	\$118,768	\$121,988	\$116,706	(\$2,062)	-1.7%	(\$5,282)	-4.3%
January	\$240,140	\$121,988	\$138,515	(\$101,625)	-42.3%	\$16,527	13.5%
February	\$199,298	\$121,988					
March	\$130,255	\$121,988					
April	\$123,309	\$121,988					
May	\$160,720	\$121,988					
June	\$133,433	\$121,988					

\$1,878,751	\$1,463,856	\$976,589	(\$22,164)	-13.7%	\$17,525	14.4%
Total	Total	Total	Average	Average	Average	Average
			(\$155,147)		\$122,673	
			Total		Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3:

Road Impact Fees

Fund

Road Impact

Account:

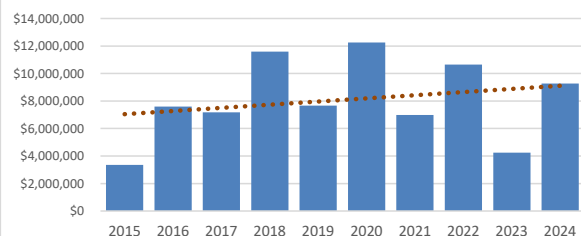
128-(32800-32804)-00000

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.

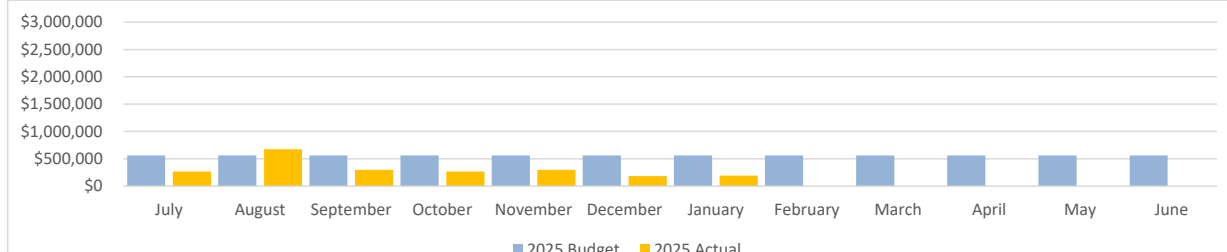
Monthly Report for March 2025: 2025 year-to-date compared to 2024 is 66.4% less, and compared to 2025 budget is less by 44.2%.

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



FY25 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2024	\$9,276,497	\$5,040,760	119.0%

Average Increase (Decrease) \$ 525,475 26.0%

Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$163,414	\$560,066	\$266,704	\$103,290	63.2%	(\$293,362)	-52.4%
August	\$228,619	\$560,066	\$677,680	\$449,061	196.4%	\$117,614	21.0%
September	\$228,962	\$560,066	\$299,897	\$70,935	31.0%	(\$260,169)	-46.5%
October	\$407,980	\$560,066	\$266,233	(\$141,747)	-34.7%	(\$293,833)	-52.5%
November	\$2,869,571	\$560,066	\$299,136	(\$2,570,435)	-89.6%	(\$260,930)	-46.6%
December	\$299,666	\$560,066	\$185,648	(\$114,018)	-38.0%	(\$374,418)	-66.9%
January	\$2,304,434	\$560,066	\$192,480	(\$2,111,954)	-91.6%	(\$367,586)	-65.6%
February	\$742,855	\$560,066					
March	\$331,950	\$560,066					
April	\$222,389	\$560,066					
May	\$1,222,195	\$560,066					
June	\$254,462	\$560,066					
	\$9,276,497 Total	\$6,720,788 Total	\$2,187,778 Total	(\$616,410) Average	-66.4% Average	(\$247,526) Average	-44.2% Average
				(\$4,314,868) Total		(\$1,732,682) Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3A:

Arterial Area

Fund

Road Impact

Account:

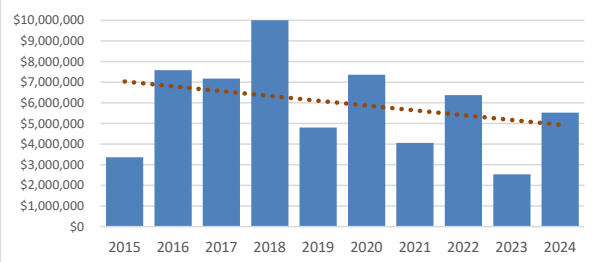
128-32800-00000

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 March 2025: 2025 year-to-date compared to 2024 is 66.2% less, and compared to 2025 budget is less by 40.5%.

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.

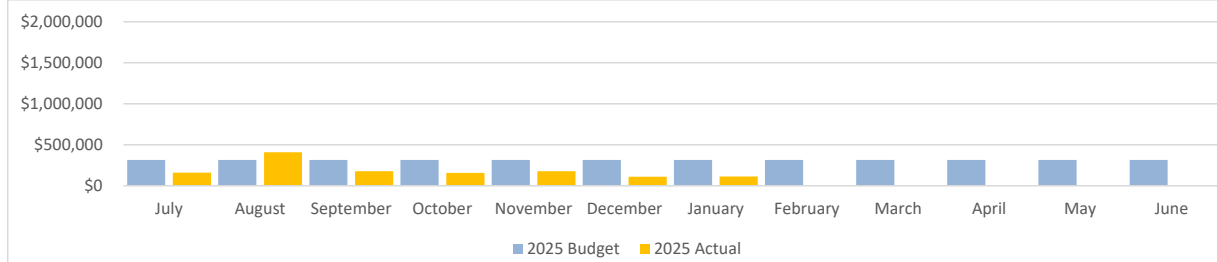
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2024	\$5,520,950	\$2,990,325	118.2%

Average Increase (Decrease) \$ 149,920

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$97,248	\$314,029	\$158,721	\$61,473	63.2%	(\$155,308)	-49.5%
August	\$136,050	\$314,029	\$409,639	\$273,589	201.1%	\$95,610	30.4%
September	\$136,297	\$314,029	\$178,460	\$42,163	30.9%	(\$135,569)	-43.2%
October	\$242,736	\$314,029	\$158,489	(\$84,247)	-34.7%	(\$155,540)	-49.5%
November	\$1,705,344	\$314,029	\$178,077	(\$1,527,267)	-89.6%	(\$135,952)	-43.3%
December	\$178,305	\$314,029	\$110,498	(\$67,807)	-38.0%	(\$203,531)	-64.8%
January	\$1,370,341	\$314,029	\$114,594	(\$1,255,747)	-91.6%	(\$199,435)	-63.5%
February	\$444,361	\$314,029					
March	\$197,573	\$314,029					
April	\$132,307	\$314,029					
May	\$726,979	\$314,029					
June	\$153,409	\$314,029					
	\$5,520,950 Total	\$3,768,343 Total	\$1,308,478 Total	(\$365,406) Average (\$2,557,843) Total	-66.2% Average	(\$127,103) Average (\$889,722) Total	-40.5% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3B:

Coll Area 1

Fund

Road Impact

Account:

128-32801-00000

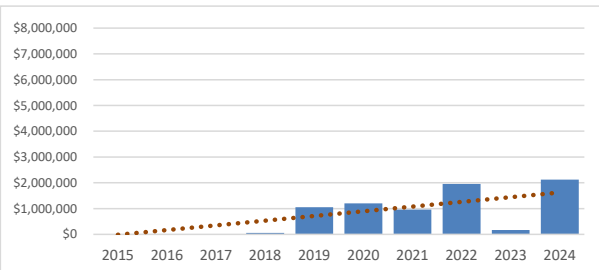
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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 March 2025: 2025 year-to-date compared to 2024 is 87.9% less, and compared to 2025 budget are less by 60.2%.

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.

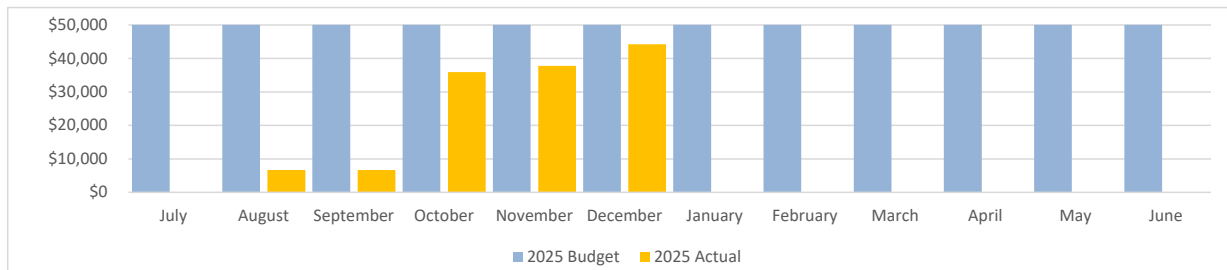
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2015	Breakdown between Quadrants began in FY 2018.		
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%
2024	\$2,125,643	\$1,952,356	1126.7%

Average Increase (Decrease) \$ 303,663

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$0	\$54,960	\$0	\$0	100.0%	(\$54,960)	-100.0%
August	\$0	\$54,960	\$6,680	\$6,680	100.0%	(\$48,280)	-87.8%
September	\$0	\$54,960	\$6,680	\$6,680	100.0%	(\$48,280)	-87.8%
October	\$0	\$54,960	\$35,934	\$35,934	100.0%	(\$19,026)	-34.6%
November	\$1,082,906	\$54,960	\$37,790	(\$1,045,116)	-96.5%	(\$17,170)	-31.2%
December	\$0	\$54,960	\$44,255	\$44,255	100.0%	(\$10,705)	-19.5%
January	\$827,237	\$54,960	\$0				
February	\$150,413	\$54,960	\$0				
March	\$31,358	\$54,960	\$0				
April	\$0	\$54,960	\$0				
May	\$33,729	\$54,960	\$0				
June	\$0	\$54,960	\$0				
	\$2,125,643 Total	\$659,518 Total	\$131,339 Total	(\$158,595) Average (\$951,567) Total	-87.9% Average	(\$33,070) Average (\$198,420) Total	-60.2% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3C:

Coll Area 2

Fund

Road Impact

Account:

128-32802-00000

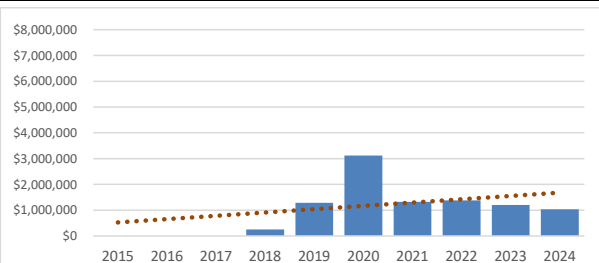
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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.

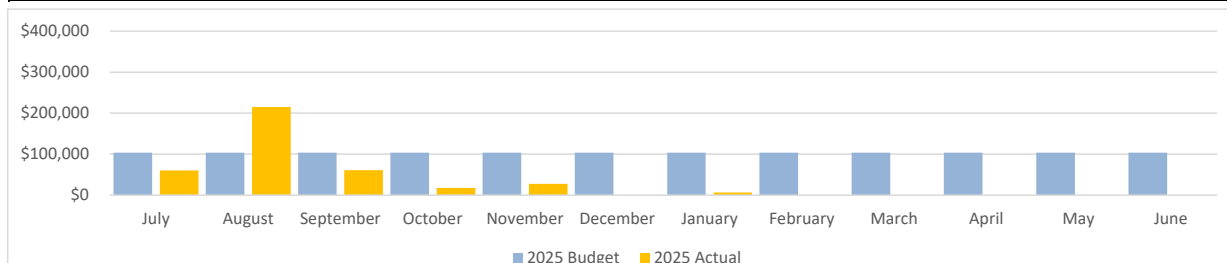
Monthly Report for March 2025: 2025 year-to-date compared to 2024 is 6.6% more, and compared to 2025 budget is less by 46.7%.

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



FY25 Month by Month Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2015	Breakdown between Quadrants began in FY 2018.		
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%
2024	\$1,037,068	(\$162,288)	-13.5%

Average Increase (Decrease) \$ 148,153

Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$26,403	\$103,805	\$60,388	\$33,985	128.7%	(\$43,417)	-41.8%
August	\$48,564	\$103,805	\$214,601	\$166,037	341.9%	\$110,796	106.7%
September	\$48,977	\$103,805	\$60,732	\$11,755	24.0%	(\$43,073)	-41.5%
October	\$81,603	\$103,805	\$17,535	(\$64,068)	-78.5%	(\$86,270)	-83.1%
November	\$40,665	\$103,805	\$27,295	(\$13,370)	-32.9%	(\$76,510)	-73.7%
December	\$62,192	\$103,805	\$0	(\$62,192)	-100.0%	(\$103,805)	-100.0%
January	\$54,783	\$103,805	\$6,680	(\$48,103)	-87.8%	(\$97,125)	-93.6%
February	\$74,650	\$103,805					
March	\$60,973	\$103,805					
April	\$69,774	\$103,805					
May	\$400,831	\$103,805					
June	\$67,653	\$103,805					
\$1,037,068 Total		\$1,245,655 Total	\$387,231 Total	\$3,435 Average	6.6% Average	(\$48,486) Average	-46.7% Average
				\$24,044 Total		(\$339,401) Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 3D:

Coll Area 3

Fund

Road Impact

Account:

128-32803-00000

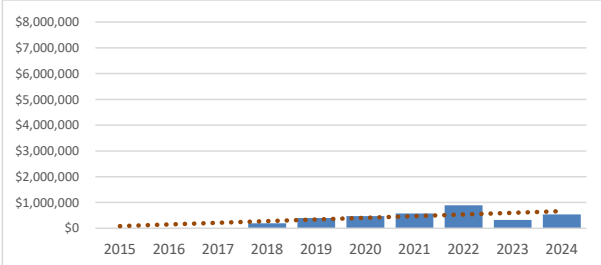
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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 March 2025: 2025 year-to-date compared to 2024 is 20.8% less, and compared to 2025 budget is more by 22.4%.

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.

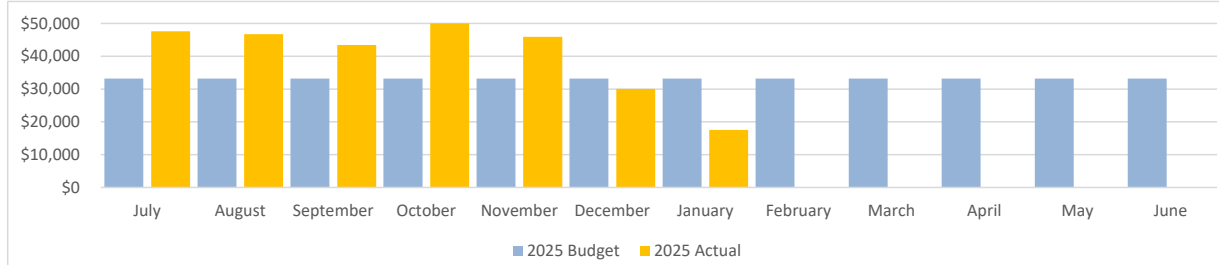
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2015	Breakdown between Quadrants began in FY 2018.		
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%
2024	\$534,724	\$213,945	66.7%

Average Increase (Decrease) \$ 76,389

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$39,763	\$33,226	\$47,595	\$7,832	19.7%	\$14,369	43.2%
August	\$44,005	\$33,226	\$46,760	\$2,755	6.3%	\$13,534	40.7%
September	\$43,688	\$33,226	\$43,420	(\$268)	-0.6%	\$10,194	30.7%
October	\$83,641	\$33,226	\$53,440	(\$30,201)	-36.1%	\$20,214	60.8%
November	\$40,656	\$33,226	\$45,954	\$5,298	13.0%	\$12,728	38.3%
December	\$59,169	\$33,226	\$30,060	(\$29,109)	-49.2%	(\$3,166)	-9.5%
January	\$48,733	\$33,226	\$17,535	(\$31,198)	-64.0%	(\$15,691)	-47.2%
February	\$34,302	\$33,226					
March	\$33,083	\$33,226					
April	\$20,308	\$33,226					
May	\$60,656	\$33,226					
June	\$26,720	\$33,226					
	\$534,724 Total	\$398,713 Total	\$284,764 Total	(\$10,699) Average (\$74,891) Total	-20.8% Average	\$7,454 Average \$52,181 Total	22.4% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 3E:

Coll Area 4

Fund

Road Impact

Account:

128-32804-00000

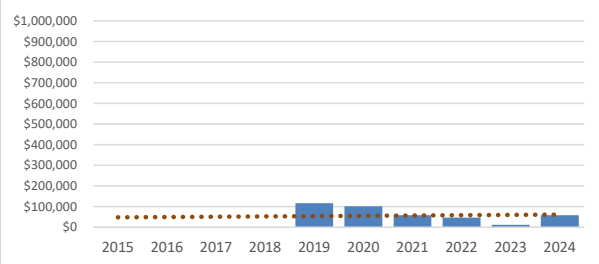
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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 March 2025: 2025 year-to-date compared to 2024 is 667.5% more, and compared to 2025 budget is less by 12.0%.

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.

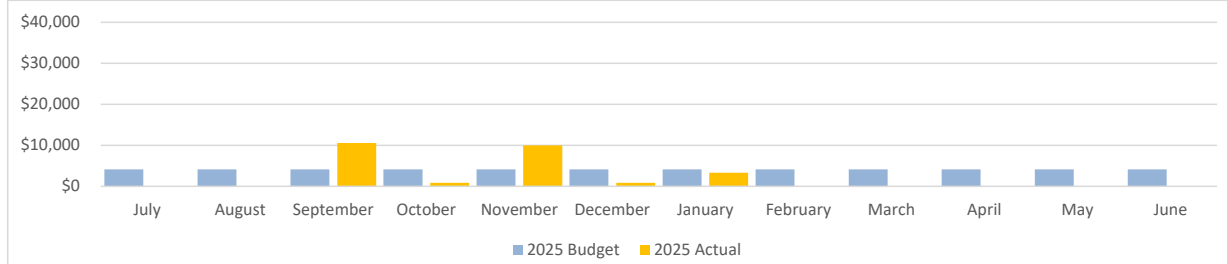
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2015	Breakdown between Quadrants began in FY 2018.		
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%
2024	\$58,112	\$46,422	397.1%

Average Increase (Decrease) \$ 9,685

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$0	\$4,162	\$0	\$0	-100.0%	(\$4,162)	-100.0%
August	\$0	\$4,162	\$0	\$0	-100.0%	(\$4,162)	-100.0%
September	\$0	\$4,162	\$10,605	\$10,605	100.0%	\$6,443	154.8%
October	\$0	\$4,162	\$835	\$835	100.0%	(\$3,327)	-79.9%
November	\$0	\$4,162	\$10,020	\$10,020	100.0%	\$5,858	140.7%
December	\$0	\$4,162	\$835	\$835	100.0%	(\$3,327)	-79.9%
January	\$3,340	\$4,162	\$3,340	\$0	0.0%	(\$822)	-19.8%
February	\$39,129	\$4,162	\$0				
March	\$8,963	\$4,162	\$0				
April	\$0	\$4,162	\$0				
May	\$0	\$4,162	\$0				
June	\$6,680	\$4,162	\$6,680				
	\$58,112 Total	\$49,947 Total	\$25,635 Total	\$3,185 Average	667.5% Average	(\$500) Average	-12.0% Average
				\$22,295 Total		(\$3,501) Total	



City of Franklin

Finance Department - Monthly Reports

Schedule 4:

Facilities Tax (City)

Fund

Facilities Tax

Account:

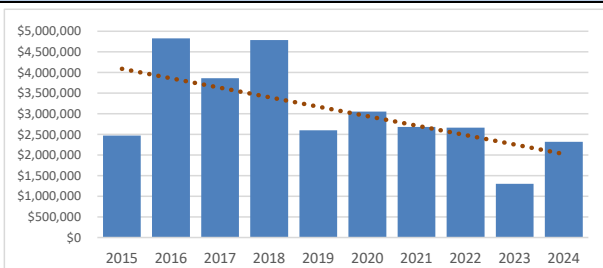
130-31600-00000

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 March 2025: 2025 year-to-date compared to 2024 is 39.2% less, and compared to 2025 budget is less by 23.6%.

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.

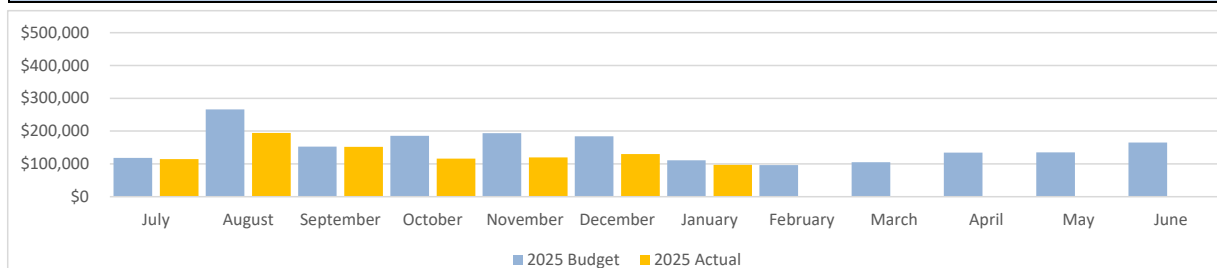
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2024	\$2,321,255	\$1,019,305	78.3%

Average Increase (Decrease) (\$152,753) 5.0%

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$75,415	\$118,374	\$114,797	\$39,382	52.2%	(\$3,577)	-3.0%
August	\$93,649	\$265,803	\$194,716	\$101,067	107.9%	(\$71,087)	-26.7%
September	\$87,535	\$152,462	\$152,114	\$64,579	73.8%	(\$348)	-0.2%
October	\$284,510	\$185,287	\$115,875	(\$168,635)	-59.3%	(\$69,412)	-37.5%
November	\$454,540	\$193,609	\$119,705	(\$334,835)	-73.7%	(\$73,904)	-38.2%
December	\$127,456	\$184,079	\$130,097	\$2,641	2.1%	(\$53,982)	-29.3%
January	\$398,040	\$110,706	\$97,098	(\$300,942)	-75.6%	(\$13,608)	-12.3%
February	\$211,600	\$96,066					
March	\$131,650	\$105,470					
April	\$108,491	\$134,764					
May	\$226,812	\$134,926					
June	\$121,557	\$165,252					
	\$2,321,255 Total	\$1,846,798 Total	\$924,402 Total	(\$85,249) Average (\$596,743) Total	-39.2% Average	(\$40,845) Average (\$285,918) Total	-23.6% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 5:

Facilities Tax (County)

Fund

Facilities Tax (County)

Account:

132-31600-00000

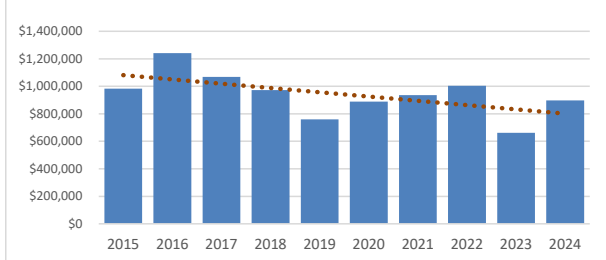
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used 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 March 2025: 2025 year-to-date compared to 2024 is 20.9% less, and compared to 2025 budget is 4.6% less.

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.

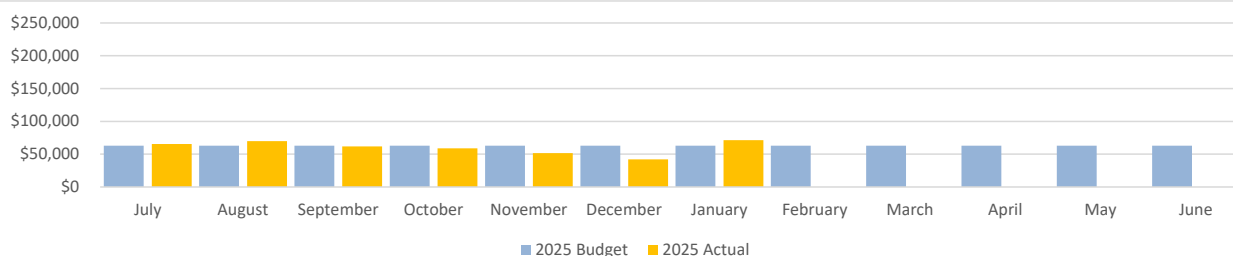
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2024	\$896,506	\$234,980	35.5%

Average Increase (Decrease) \$ (13,043) -1.7%

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$129,039	\$63,123	\$65,661	(\$63,378)	-49.1%	\$2,538	4.0%
August	\$87,852	\$63,123	\$70,000	(\$17,852)	-20.3%	\$6,877	10.9%
September	\$57,733	\$63,123	\$61,992	\$4,259	7.4%	(\$1,131)	-1.8%
October	\$62,205	\$63,123	\$58,938	(\$3,267)	-5.3%	(\$4,185)	-6.6%
November	\$63,253	\$63,123	\$51,689	(\$11,564)	-18.3%	(\$11,434)	-18.1%
December	\$33,549	\$63,123	\$42,117	\$8,568	25.5%	(\$21,006)	-33.3%
January	\$99,119	\$63,123	\$71,186	(\$27,933)	-28.2%	\$8,063	12.8%
February	\$68,825	\$63,123					
March	\$63,104	\$63,123					
April	\$65,209	\$63,123					
May	\$78,131	\$63,123					
June	\$88,488	\$63,123					
\$896,506 Total		\$757,475 Total	\$421,582 Total	(\$15,881) Average (\$111,167) Total	-20.9% Average	(\$2,897) Average (\$20,278) Total	-4.6% Average



City of Franklin

Finance Department - Monthly Reports

Schedule 6:

Gasoline Tax

Fund

Street Aid

Account:

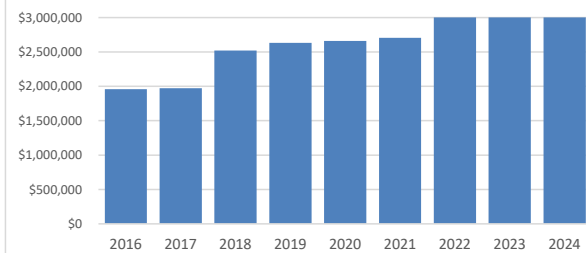
121-33220-00000

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 March 2025: The gasoline tax remittance from the State of Tennessee for December 2024 sales (received by the City in February 2025) was \$260,581 compared to \$261,574 for the same month in FY 2024, a decrease of \$994.

For budget comparisons, the City anticipated collections of \$257,417 for December 2024, a difference of \$3,164 more, or 1.2%.

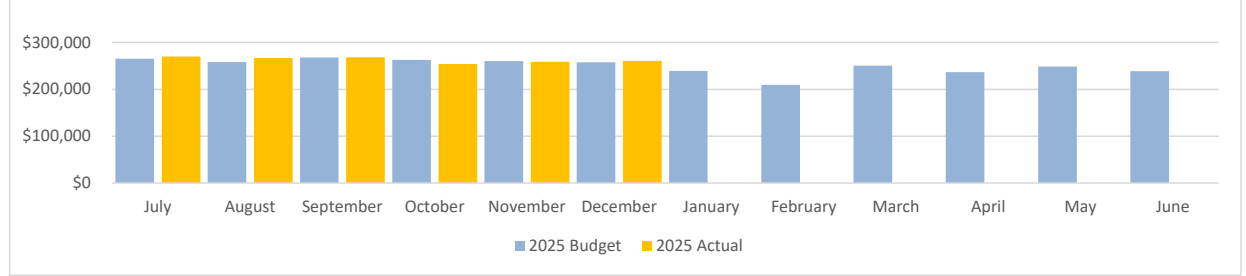
Yearly Summary



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%
2024	\$3,071,362	\$19,330	0.6%

Average Increase (Decrease) \$ 157,185 6.9%

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$266,887	\$265,181	\$269,954	\$3,067	1.1%	\$4,773	1.8%
August	\$279,261	\$258,399	\$266,725	(\$12,537)	-4.5%	\$8,326	3.2%
September	\$258,051	\$268,004	\$268,241	\$10,189	3.9%	\$237	0.1%
October	\$254,811	\$262,636	\$253,910	(\$901)	-0.4%	(\$8,726)	-3.3%
November	\$249,783	\$260,161	\$258,875	\$9,092	3.6%	(\$1,286)	-0.5%
December	\$261,574	\$257,417	\$260,581	(\$994)	-0.4%	\$3,164	1.2%
January	\$223,629	\$239,259					
February	\$219,789	\$209,549					
March	\$264,035	\$250,645					
April	\$257,977	\$236,864					
May	\$268,172	\$248,271					
June	\$267,391	\$238,878					
\$3,071,362 Total		\$2,995,263 Total		\$1,578,285 Total		\$1,319 Average	
				\$7,916 Total		\$1,081 Average	
						\$6,487 Total	
						0.5% Average	
						0.4% Average	



City of Franklin

Finance Department - Monthly Reports

Schedule 7:

Hotel/Motel Tax

Fund

Hotel/Motel Fund

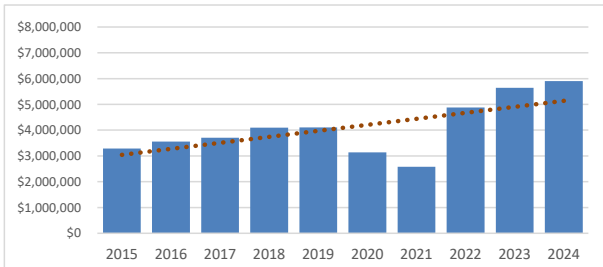
Account:

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 March 2025: 2025 year-to-date compared to 2024 is 6.2% less, and compared to 2024 budget is less by 10.3%.

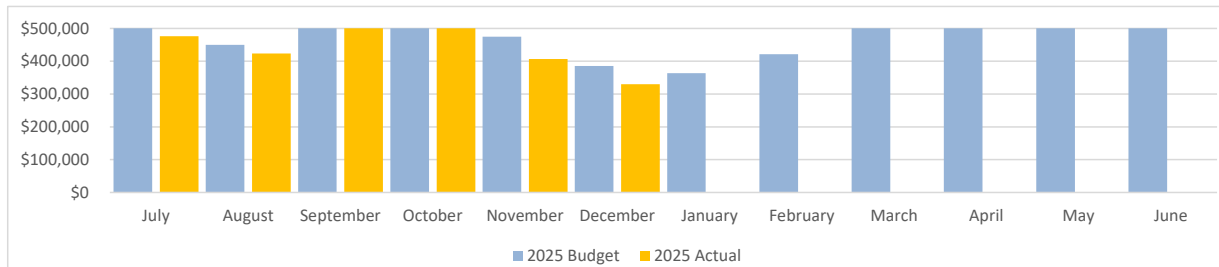
Yearly Summary



Fiscal Year	Amount	\$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
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%
2024	\$5,907,179	\$268,502	4.8%

Average Increase (Decrease) \$ 314,238 11.0%

FY25 Month by Month Summary



Month	2024 Actual	2025 Budget	2025 Actual	\$ Inc./ (Dec.) from 2024 Actual	% Inc./ (Dec.) from 2024 Actual	\$ Inc./ (Dec.) from 2025 Budget	% Inc./ (Dec.) from 2025 Budget
July	\$527,197	\$553,513	\$476,384	(\$50,813)	-9.6%	(\$77,129)	-13.9%
August	\$428,541	\$449,968	\$423,993	(\$4,549)	-1.1%	(\$25,975)	-5.8%
September	\$541,658	\$568,738	\$508,827	(\$32,831)	-6.1%	(\$59,911)	-10.5%
October	\$580,743	\$607,583	\$580,263	(\$480)	-0.1%	(\$27,320)	-4.5%
November	\$452,482	\$475,128	\$407,080	(\$45,403)	-10.0%	(\$68,049)	-14.3%
December	\$374,799	\$385,498	\$329,941	(\$44,858)	-12.0%	(\$55,557)	-14.4%
January	\$338,839	\$363,537					
February	\$407,344	\$421,680					
March	\$514,688	\$579,691					
April	\$555,619	\$594,788					
May	\$555,828	\$592,565					
June	\$629,439	\$617,408					

\$5,907,179
Total

\$6,210,098
Total

\$2,726,487
Total

(\$29,822)
Average
(\$178,934)
Total

-6.2%
Average

(\$52,323)
Average
(\$313,941)
Total

-10.3%
Average



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 2025: The loss for January 2025 was \$49,777 compared to a loss of \$39,437 for the same month in 2024, a decrease of \$10,340.

MONTHLY - Conference Center Financials Jul 24-Jun 25

	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Total
Gross Revenue	505,115	780,475	820,547	875,348	787,833	635,122	373,269						4,777,709
House Profit	23,177	159,000	226,576	271,304	159,974	64,637	(38,919)						865,749
Less: Fixed Expenses	39,589	39,450	39,834	41,430	42,063	41,863	41,971						286,200
Net Income	(16,412)	119,550	186,742	229,874	117,911	22,774	(80,890)						579,549
Less: FF&E Reserve 5%	25,256	39,090	41,027	43,701	39,392	31,756	18,663						238,885
Net Cash Flow	(41,668)	80,460	145,715	186,173	78,519	(8,982)	(99,553)						340,664
City 1/2	(20,834)	40,230	72,858	93,087	39,260	(4,491)	(49,777)	-	-	-	-	-	170,332

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	508,694	937,957	631,280	472,144	7,884,175
House Profit	22,869	237,735	167,795	233,061	111,659	106,794	(18,193)	221,065	22,291	281,121	90,712	(1,028)	1,475,881
Less: Fixed Expenses	38,887	38,711	38,663	38,398	38,335	38,725	39,100	39,144	38,927	38,838	38,625	38,559	464,912
Net Income	(16,018)	199,024	129,132	194,663	73,324	68,069	(57,293)	181,921	(16,636)	242,283	52,087	(39,587)	1,010,969
Less: FF&E Reserve 5%	22,297	39,644	34,178	39,688	32,294	355,725	21,581	41,299	25,435	46,898	31,564	23,678	714,281
Net Cash Flow	(38,315)	159,380	94,954	154,975	41,030	32,344	(78,874)	140,622	(42,071)	195,385	20,523	(63,265)	616,688
City 1/2	(19,158)	79,690	47,477	77,488	20,515	16,172	(39,437)	70,311	(21,036)	97,693	10,262	(31,633)	308,344

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	(1,677)	(39,460)	25,381	15,599	18,745	(20,663)	(10,340)					