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

City of Franklin

Meeting Agenda

Budget & Finance Committee

Thursday, August 12, 2021	2:00 PM	Board Room

CALL TO ORDER

APPROVAL OF MINUTES

1. Consideration Of Approval Of Minutes Of The June 10, 2021 Budget & Finance Committee Meeting.

NEW BUSINESS

2. Consideration Of DRAFT Resolution 2021-134, A Resolution To Revise The Organizational Chart Of The City Court Department.

   Sponsors: Jessica Davey, Michael Walters Young

3. Consideration Of DRAFT Resolution 2021-135, A Resolution To Revise The Organizational Chart Of The Police Department.

   Sponsors: Deb Faulkner, Michael Walters Young

4. Consideration Of DRAFT Resolution 2021-136, A Resolution To Revise The Organizational Chart Of The Sanitation And Environmental Services Department.

   Sponsors: Mark Hilty, Jack Tucker, Michael Walters Young

5. Report On The Issuance Of The Series 2021 Water And Sewer Revenue Bonds For Funding, In Part, The Upgrade And Expansion Of The Wastewater Treatment Plant.

   Sponsors: Kristine Brock

6. Monthly Reports For August 2021.

   Sponsors: Mike Lowe, Margaret Wilson

OTHER BUSINESS

ADJOURN

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

HISTORIC FRANKLIN TENNESSEE

City of Franklin

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

File #: 21-02332

DATE: August 4, 2021

TO: Budget & Finance Committee

FROM: Jessica Davey, Revenue & Licensing Manager
Michael Walters Young, Budget and Analytics Manager

SUBJECT:

Consideration Of DRAFT Resolution 2021-134, A Resolution To Revise The Organizational Chart Of The City Court Department.

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning a minor organizational chart change to the City Court Department.

BACKGROUND/STAFF COMMENTS:

The City of Franklin endeavors to have the most efficient and functional operations possible. This is done first and foremost through our most important asset - our people. But how our people are organized and how our managers lay out operations is constantly changing. While we try to effect all changes to city departments once a year in the annual budget process, the ever changing labor market and personnel changes occasionally require mid-year changes. This resolution summarizes one such change.

To improve operations of the City Court Department, we are requesting the elimination of one (1) existing Deputy Court Clerk position and one (1) authorized, but unfunded existing Deputy Court Clerk/Cashier position, and replacing them with the addition of two (2) Assistant Deputy Court Clerk positions. This reclassification will enable a more efficient distribution of personnel now and in the future.

FINANCIAL IMPACT:

There is no net cost impact to the FY 2022 Budget as a result of this organizational change.

RECOMMENDATION:

Staff recommends that Resolution 2021-134 be recommended for approval by the Board of Mayor and Aldermen.

RESOLUTION 2021-134

A RESOLUTION TO REVISE THE ORGANIZATIONAL CHART WITHIN THE CITY COURT DEPARTMENT

WHEREAS, the Board of Mayor and Alderman established the annual budget for the City of Franklin for the Fiscal Year 2021-2022 by Ordinance 2021-15, effective July 1, 2021; and

WHEREAS, the Revenue and Licensing Manager/City Court Clerk desires to adjust the Organizational Chart of the City Court Department; and

WHEREAS, with respect to the City Court the reorganization will provide for greater efficiency and improved management of qualified staff to perform the vital functions of the City Court; and

WHEREAS, the Board of Mayor Aldermen desires to support the minor reorganizations of the City Court to include this initiative as there will be no increase in anticipated costs for FY 2022; and

WHEREAS, the Board of Mayor Aldermen believes it is in the best interest of the City of Franklin to adopt such change.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen for the City of Franklin as follows:

Section 1. The City of Franklin hereby adopts the amended Organization and Personnel Charts for the City Court Department to be incorporated within the FY2021-22 Budget, as shown in Exhibit A, attached, with the elimination of one (1) existing Deputy Court Clerk position, the elimination of one (1) authorized, but unfunded existing Deputy Court Clerk/Cashier position, and the addition of two (2) Assistant Deputy Court Clerk positions, without amending the expenditures currently adopted in the FY 2021-22 Budget.

Section 2. That the Resolution shall be effective upon adoption.

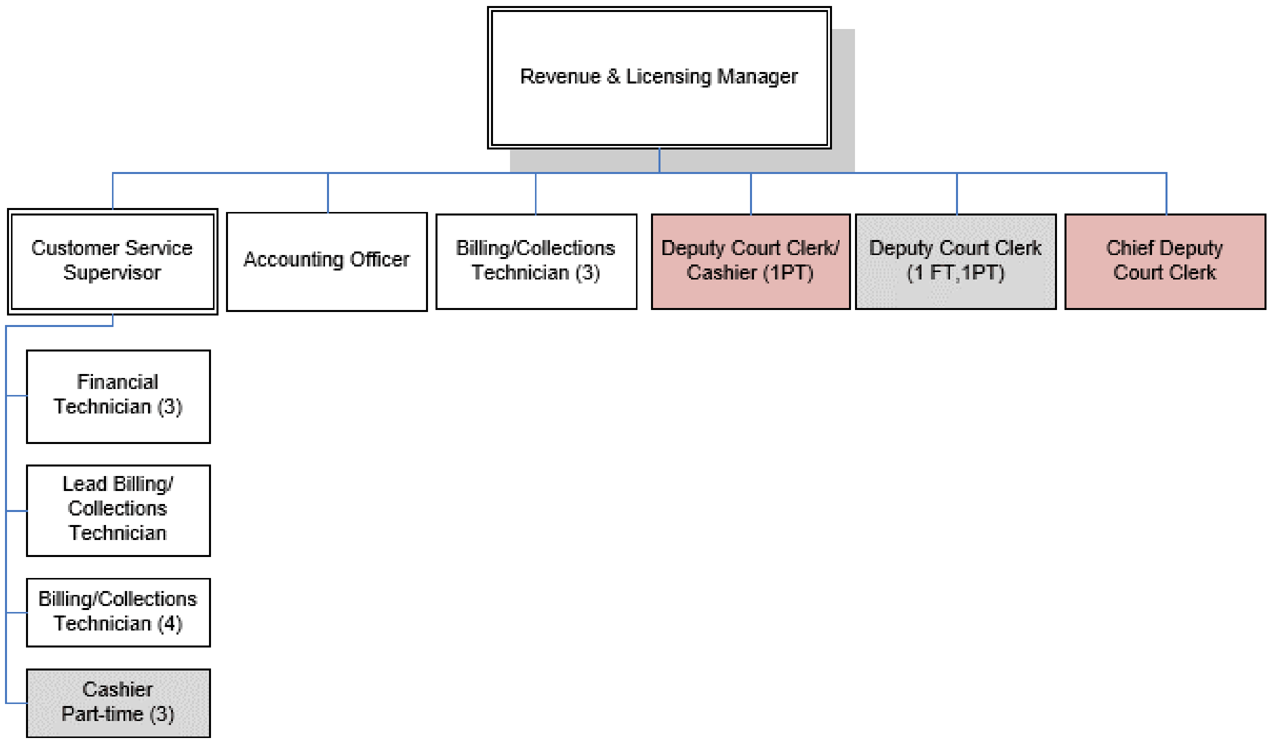
IT IS SO RESOLVED AND DONE on this ______ day of _______2021.

ATTEST	CITY OF FRANKIN, TENNESSEE
By: ____________________	By:_______________________
Eric S. Stuckey	Dr. Ken Moore
City administrator	Mayor

Approved as to form

By: ____________________________________
Shauna R. Billingsley
City Attorney

Organizational Chart (Current)



Revenue Management: Shaded in White
City Court: Shaded in Red
Gray: Positions Authorized but Unbudgeted in FY 2022

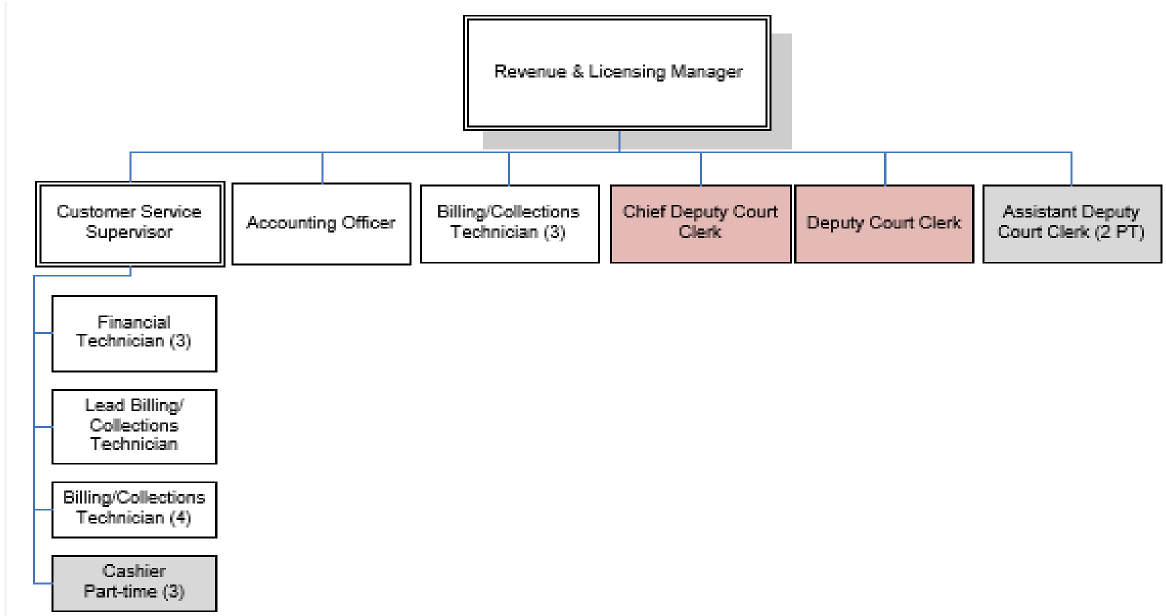
Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position (Current)

Budget Positions	Pay Grade	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Chief Deputy Court Clerk	Grade F	1	0	1	0	1	0	1	0	1	0
Deputy Court Clerk	Grade D	1	2	1	2	1	1	1	0	1	0
Deputy Court Clerk/Cashier	Grade D	0	0	0	0	0	1	0	1	0	1
Court Security and Parking Enforcement Officer	Grade C	0	0	1	0	1	0	1	0	0	0
Sub-Total Budgeted Positions		**2**	**2**	**3**	**2**	**3**	**2**	**3**	**1**	**2**	**1**
Authorized, Unbudgeted Positions											
Deputy Court Clerk	Grade D	0	0	0	0	0	0	0	1	0	1
Sub-Total Unbudgeted Positions		0	0	0	0	0	0	0	1	0	1
Total Authorized Positions		**2**	**2**	**3**	**2**	**3**	**2**	**3**	**2**	**2**	**2**

City of Franklin, Tennessee
FY 2022 Operating Budget

Organizational Chart (Proposed)



Revenue Management: Shaded in White
City Court: Shaded in Red
Gray: Positions Authorized but Unbudgeted in FY 2022

Note: For detailed counts and authorized positions, please see table below entitled "Staffing by Position"

Staffing by Position (Proposed)

Budget Positions	Pay Grade	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Chief Deputy Court Clerk	Grade F	1	0	1	0	1	0	1	0	1	0
Deputy Court Clerk	Grade D	1	2	1	2	1	1	1	0	1	0
Deputy Court Clerk/Cashier	Grade D	0	0	0	0	0	1	0	1	0	0
Assistant Deputy Court Clerk	Grade C	0	0	0	0	0	0	0	0	0	1
Court Security and Parking Enforcement Officer	Grade C	0	0	1	0	1	0	1	0	0	0
Sub-Total Budgeted Positions		**2**	**2**	**3**	**2**	**3**	**2**	**3**	**1**	**2**	**1**
Authorized, Unbudgeted Positions											
Deputy Court Clerk	Grade D	0	0	0	0	0	0	0	1	0	0
Assistant Deputy Court Clerk	Grade C	0	0	0	0	0	0	0	1	0	1
Sub-Total Unbudgeted Positions		0	0	0	0	0	0	0	1	0	1
Total Authorized Positions		**2**	**2**	**3**	**2**	**3**	**2**	**3**	**2**	**2**	**2**

City of Franklin

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

File #: 21-02333

DATE: August 4, 2021

TO: Budget & Finance Committee

FROM: Deb Faulkner, Police Chief
Michael Walters Young, Budget and Analytics Manager

SUBJECT:

Consideration Of DRAFT Resolution 2021-135, A Resolution To Revise The Organizational Chart Of The Police Department.

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning minor organizational chart changes to the Police Department.

BACKGROUND/STAFF COMMENTS:

The City of Franklin endeavors to have the most efficient and functional operations possible. This is done first and foremost through our most important asset - our people. But how our people are organized and how our managers lay out operations is constantly changing. While we try to effect all changes to city departments once a year in the annual budget process, the ever changing labor market and personnel changes occasionally require mid-year changes. This resolution summarizes one such change.

To improve operations of the Police Department, this resolution reallocates personnel between divisions to accurately reflect their current allocation. This will assist Police supervisors and managers, as well as the Finance and Human Resource departments in managing personnel within the Police Department more efficiently.

FINANCIAL IMPACT:

There is no net cost impact to the FY 2022 Budget as a result of this organizational change.

RECOMMENDATION:

Staff recommends that DRAFT Resolution 2021-135 be recommended for approval by the Board of Mayor and Aldermen.

RESOLUTION 2021-135

A RESOLUTION TO REVISE THE ORGANIZATIONAL CHART WITHIN THE POLICE DEPARTMENT

WHEREAS, the current organizational chart for the Police Department no longer meets the needs of the City or the Police Department; and

WHEREAS, with respect to the Police Department the reorganization will provide for more appropriate division of duties to maximize operational effectiveness; and

WHEREAS, the Board of Mayor Alderman desires to support the minor reorganizations of the Police Department to include this initiative as there would be no increase in anticipated costs; and

WHEREAS, the Board of Mayor and Alderman believe it is in the best interest of the City to adopt the changes below relative to the organizational chart of the Police Department.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen for the City of Franklin as follows:

Section 1. The city of Franklin hereby adopts the amended Organization and Personnel Charts for the Police Department by adjusting the distribution and organization of positions between divisions, and that these changes are to be incorporated within the FY 2021-22 budget, as shown in Exhibit A, attached.

Section 2. That the Resolution shall be effective upon adoption.

IT IS SO RESOLVED AND DONE on this ______ day of _______2021.

ATTEST:

By:______________________________
Eric S. Stuckey
City Administrator

CITY OF FRANKLIN, TENNESSEE:

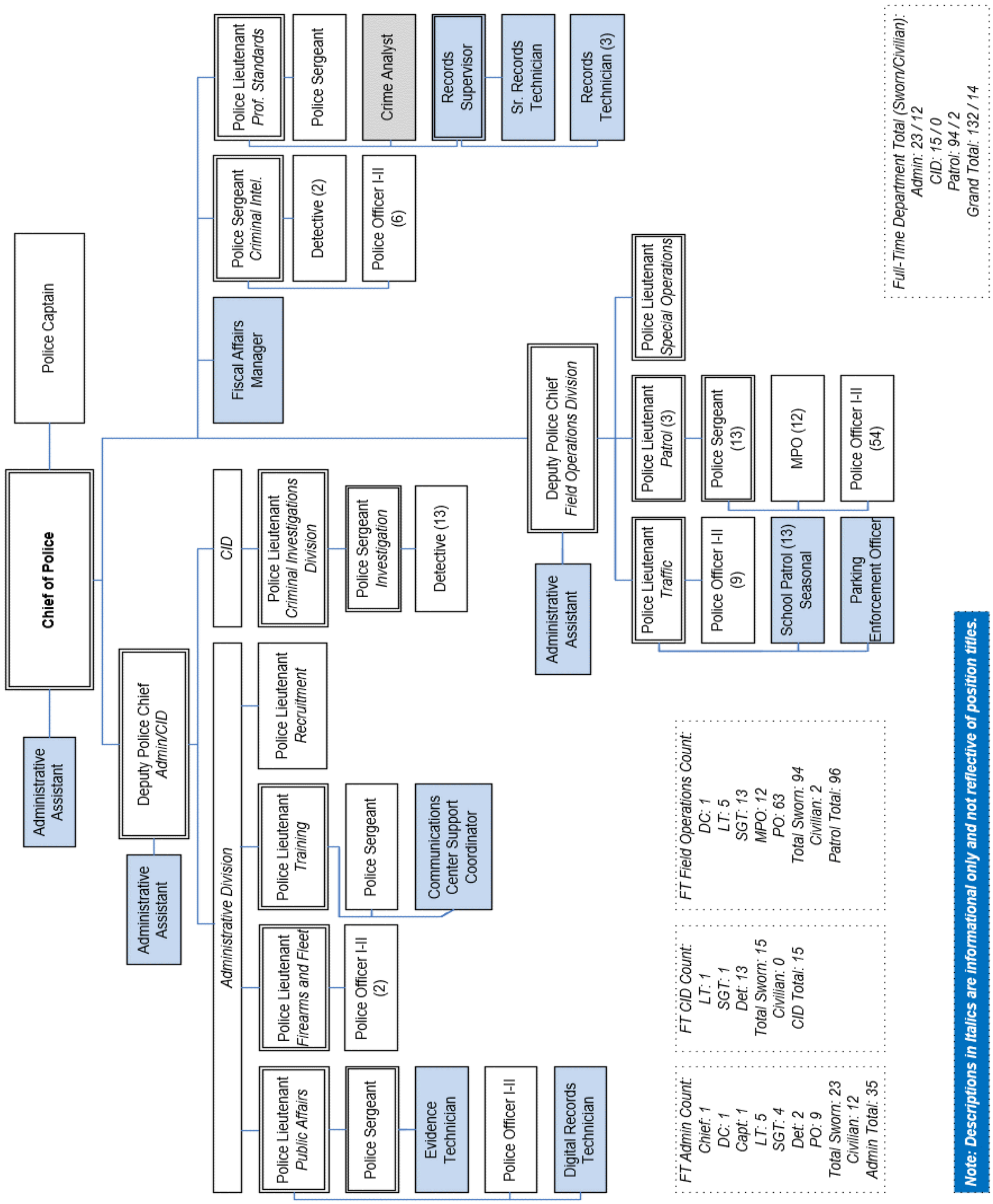
By:____________________________
Dr. Ken Moore
Mayor

Approved as to Form:

By: ______________________________
Shauna R. Billingsley
City Attorney

City of Franklin, Tennessee
FY 2022 Operating Budget

Organizational Chart (Current)



White: Sworn Positions Authorized and Budgeted in FY 2022
Blue: Civilian Positions Authorized and Budgeted in FY 2022
Gray: Positions Authorized and Unbudgeted in FY 2022

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

City of Franklin, Tennessee
FY 2022 Operating Budget

Staffing by Position (Current)

Budgeted Positions	Pay Grade	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Sworn Officers											
Police Chief	Grade M	1	0	1	0	1	0	1	0	1	0
Police Deputy Chief	Grade K	2	0	2	0	2	0	2	0	2	0
Police Captain	Grade J	1	0	1	0	1	0	1	0	1	0
Police Lieutenant	Grade I	10	0	10	0	11	0	11	0	11	0
Police Sergeant	Grade H	18	0	18	0	18	0	18	0	18	0
Detective/Master Patrol	Grade G	27	0	27	0	27	0	27	0	27	0
Police Officer I-II	Grades E-F	70	0	70	0	72	0	72	0	72	0
Non-Sworn Personnel											
Fiscal Affairs Manager	Grade H	1	0	1	0	1	0	1	0	1	0
Crime Analyst	Grade F	1	0	1	0	1	0	0	0	0	0
Digital Records Technician	Grade F	1	0	1	0	1	0	1	0	1	0
Asst. Comm. Super.*	Grade E	0	0	0	0	0	0	0	0	0	0
Records Supervisor	Grade E	1	0	1	0	1	0	1	0	1	0
Sr. Communications Officer*	Grade E	0	0	0	0	0	0	0	0	0	0
Admin. Asst.	Grade D	3	0	3	0	3	0	3	0	3	0
Comm. Center Support Coord.	Grade D	1	0	1	0	1	0	1	0	1	0
Evidence Technician	Grade D	1	0	1	0	1	0	1	0	1	0
Sr. Records Technician	Grade D	0	0	0	0	0	0	1	0	1	0
Communications Officer*	Grade D	0	0	0	0	0	0	0	0	0	0
Records Technician	Grade C	0	0	0	0	0	0	3	0	3	0
Records Clerk	Grade B	4	0	4	0	4	0	0	0	0	0
Parking Enforcement Officer	Grade B	1	0	0	0	0	0	0	0	1	0
School Patrol (Part-time)	Grade A	0	11	0	11	0	13	0	13	0	13
Sub-total Budgeted Positions		**143**	**11**	**142**	**11**	**145**	**13**	**144**	**13**	**145**	**13**
Authorized, Unbudgeted Positions											
Crime Analyst	Grade F	0	0	0	0	0	0	1	0	1	0
Sub-total Unbudgeted Positions		**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**
Total Authorized Staffing		**143**	**11**	**142**	**11**	**145**	**13**	**145**	**13**	**146**	**13**

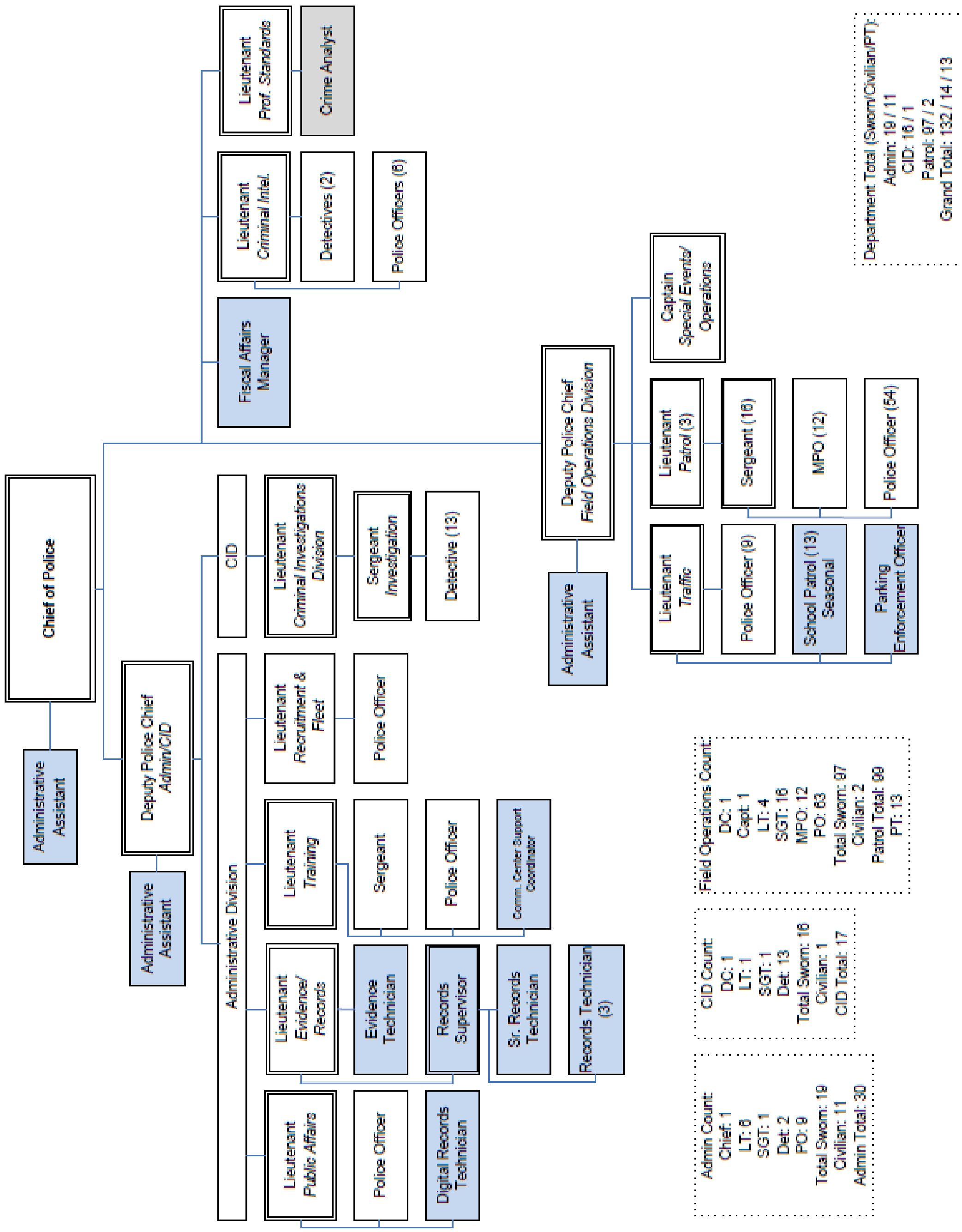
Positions by Division

Administration	17	0	17	0	24	0	24	0	35	0
Patrol	96	11	95	11	95	13	95	13	96	13
CID	30	0	30	0	26	0	26	0	15	0
Total Authorized Staffing	**143**	**11**	**142**	**11**	**145**	**13**	**145**	**13**	**146**	**13**

**The City continues to provide for salary costs of 14 communications employees who were transferred to Williamson County in November 2016.*

City of Franklin, Tennessee
FY 2022 Operating Budget

Organizational Chart (Proposed)



White: Sworn Positions Authorized and Budgeted in FY 2022
Blue: Civilian Positions Authorized and Budgeted in FY 2022
Gray: Positions Authorized and Unbudgeted in FY 2022

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

Staffing by Position (Proposed)

Budgeted Positions	Pay Grade	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Sworn Officers											
Police Chief	Grade M	1	0	1	0	1	0	1	0	1	0
Police Deputy Chief	Grade K	2	0	2	0	2	0	2	0	2	0
Police Captain	Grade J	1	0	1	0	1	0	1	0	1	0
Police Lieutenant	Grade I	10	0	10	0	11	0	11	0	11	0
Police Sergeant	Grade H	18	0	18	0	18	0	18	0	18	0
Detective/Master Patrol	Grade G	27	0	27	0	27	0	27	0	27	0
Police Officer I-II	Grades E-F	70	0	70	0	72	0	72	0	72	0
Non-Sworn Personnel											
Fiscal Affairs Manager	Grade H	1	0	1	0	1	0	1	0	1	0
Crime Analyst	Grade F	1	0	1	0	1	0	0	0	0	0
Digital Records Technician	Grade F	1	0	1	0	1	0	1	0	1	0
Asst. Comm. Super.*	Grade E	0	0	0	0	0	0	0	0	0	0
Records Supervisor	Grade E	1	0	1	0	1	0	1	0	1	0
Sr. Communications Officer*	Grade E	0	0	0	0	0	0	0	0	0	0
Admin. Asst.	Grade D	3	0	3	0	3	0	3	0	3	0
Comm. Center Support Coord.	Grade D	1	0	1	0	1	0	1	0	1	0
Evidence Technician	Grade D	1	0	1	0	1	0	1	0	1	0
Sr. Records Technician	Grade D	0	0	0	0	0	0	1	0	1	0
Communications Officer*	Grade D	0	0	0	0	0	0	0	0	0	0
Records Technician	Grade C	0	0	0	0	0	0	3	0	3	0
Records Clerk	Grade B	4	0	4	0	4	0	0	0	0	0
Parking Enforcement Officer	Grade B	1	0	0	0	0	0	0	0	1	0
School Patrol (Part-time)	Grade A	0	11	0	11	0	13	0	13	0	13
Sub-total Budgeted Positions		**143**	**11**	**142**	**11**	**145**	**13**	**144**	**13**	**145**	**13**
Authorized, Unbudgeted Positions											
Crime Analyst	Grade F	0	0	0	0	0	0	1	0	1	0
Sub-total Unbudgeted Positions		**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**1**	**0**
Total Authorized Staffing		**143**	**11**	**142**	**11**	**145**	**13**	**145**	**13**	**146**	**13**

Positions by Division

Administration	17	0	17	0	24	0	24	0	30	0
Patrol	96	11	95	11	95	13	95	13	99	13
CID	30	0	30	0	26	0	26	0	17	0
Total Authorized Staffing	**143**	**11**	**142**	**11**	**145**	**13**	**145**	**13**	**146**	**13**

**The City continues to provide for salary costs of 14 communications employees who were transferred to Williamson County in November 2016.*

City of Franklin

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

File #: 21-02334

DATE: August 4, 2021

TO: Budget & Finance Committee

FROM: Mark Hilty, Asst. City Administrator Public Works
Jack Tucker, SES Director
Michael Walters Young, Budget and Analytics Manager

SUBJECT:

Consideration Of DRAFT Resolution 2021-136, A Resolution To Revise The Organizational Chart Of The Sanitation And Environmental Services Department.

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning an organizational chart change to the Sanitation and Environmental Services Department.

BACKGROUND/STAFF COMMENTS:

The City of Franklin endeavors to have the most efficient and functional operations possible. This is done first and foremost through our most important asset - our people. But how our people are organized and how our managers lay out operations is constantly changing. While we try to effect all changes to city departments once a year in the annual budget process, the ever changing labor market and personnel changes occasionally require mid-year changes. This resolution summarizes one such change.

To improve operations of the Sanitation and Environmental Services Department, this resolution eliminates one (1) Administrative Assistant position at Grade D and adds one (1) Public Education and Customer Service Coordinator position at Grade F. This position will fill an increasingly needed role for the SES Department to foster public education of service offerings, recycling efforts, and overall response to customer concerns. This new position's primary focus will be developing education programs and presentations for K-12 schools as well as Neighborhood Associations within the city. The position will also assist with customer service calls from our customers and provide backup as needed for the Office Manager position during vacations and other absences.

FINANCIAL IMPACT:

There is no net cost impact to the FY 2022 Budget as a result of this organizational change. Although the increase to Grade F from D will result in a higher base pay, the position being upgraded has been vacant since the beginning of the fiscal year and as a result, sufficient funds exist for a higher rate of pay for the new position.

RECOMMENDATION:

Staff recommends that DRAFT Resolution 2021-136 be recommended for approval by the Board of Mayor and Aldermen.

RESOLUTION 2021-136

A RESOLUTION TO REVISE THE ORGANIZATIONAL CHART WITHIN THE SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT

WHERAS, the Board of Mayor and Alderman established the annual budget for the City of Franklin for the Fiscal Year 2021-2022 by Ordinance 2021-15, effective July 1, 2021; and

WHEREAS, the Sanitation and Environmental Services Director desires to adjust the Organizational Chart of the Sanitation and Environmental Services Department; and

WHEREAS, with respect to the Sanitation and Environmental Services operations the reorganization will provide for greater efficiency and improved management of qualified staff to perform the vital functions of the Sanitation and Environmental Services Department; and

WHEREAS, operational needs change within departments from time to time and the Sanitation and Environmental Services department seeks to add capacity for public education efforts and increased customer service; and

WHEREAS, the Board of Mayor Aldermen desires to support the minor reorganizations of the Sanitation and Environmental Services Department to include this initiative as there will be no increase in anticipated costs for FY 2022; and

WHEREAS, the Board of Mayor Aldermen believes it is in the best interest of the City of Franklin to adopt such change.

NOW, THEREFORE, BE IT RESOLVED by the Board of Mayor and Aldermen for the City of Franklin as follows:

Section 1. The City of Franklin hereby adopts the amended Organization and Personnel Charts for the Sanitation and Environmental Services Department to be incorporated within the FY2021-22 Budget, as shown in Exhibit A, attached, with the elimination of one (1) existing Administrative Assistant position, and the addition of one (1) Public Education and Customer Service Coordinator position, without amending the expenditures currently adopted in the FY 2021-22 Budget.

Section 2. That the Resolution shall be effective upon adoption.

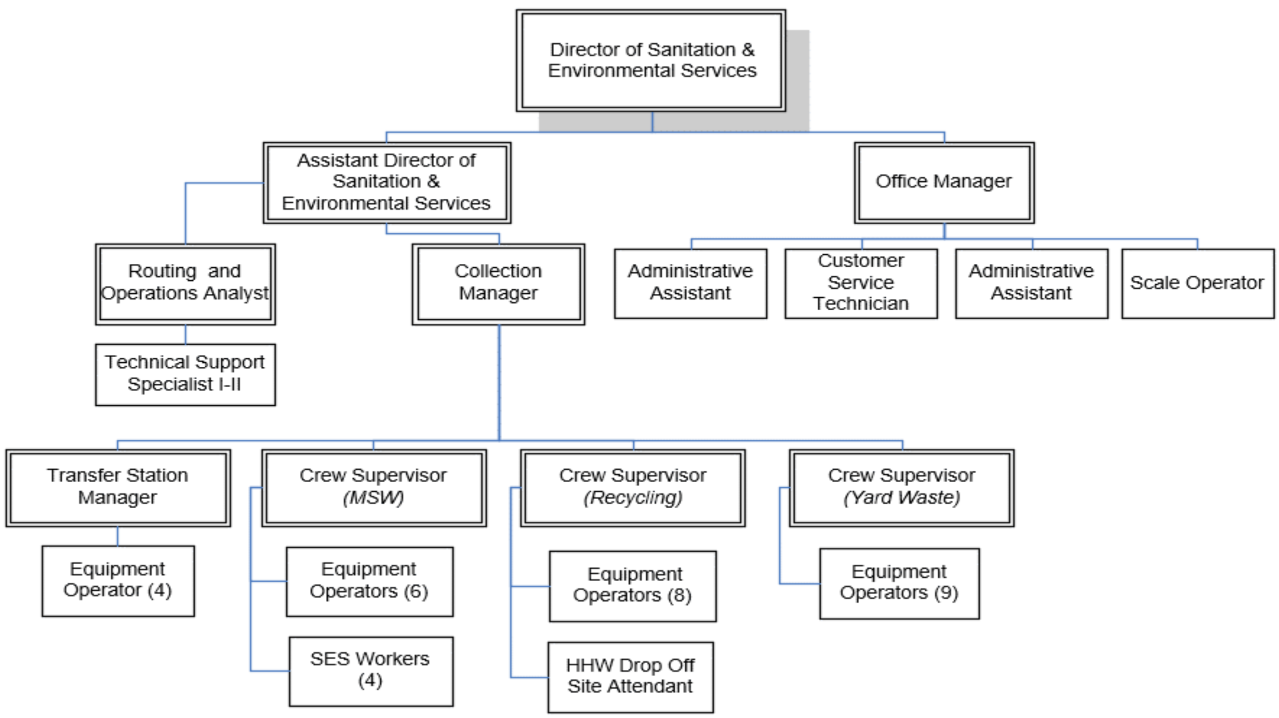
IT IS SO RESOLVED AND DONE on this ______ day of _______2021.

ATTEST	CITY OF FRANKIN, TENNESSEE
By: ____________________	By:_______________________
Eric S. Stuckey	Dr. Ken Moore
City administrator	Mayor

Approved as to form

By: ___________________________________
Shauna R. Billingsley
City Attorney

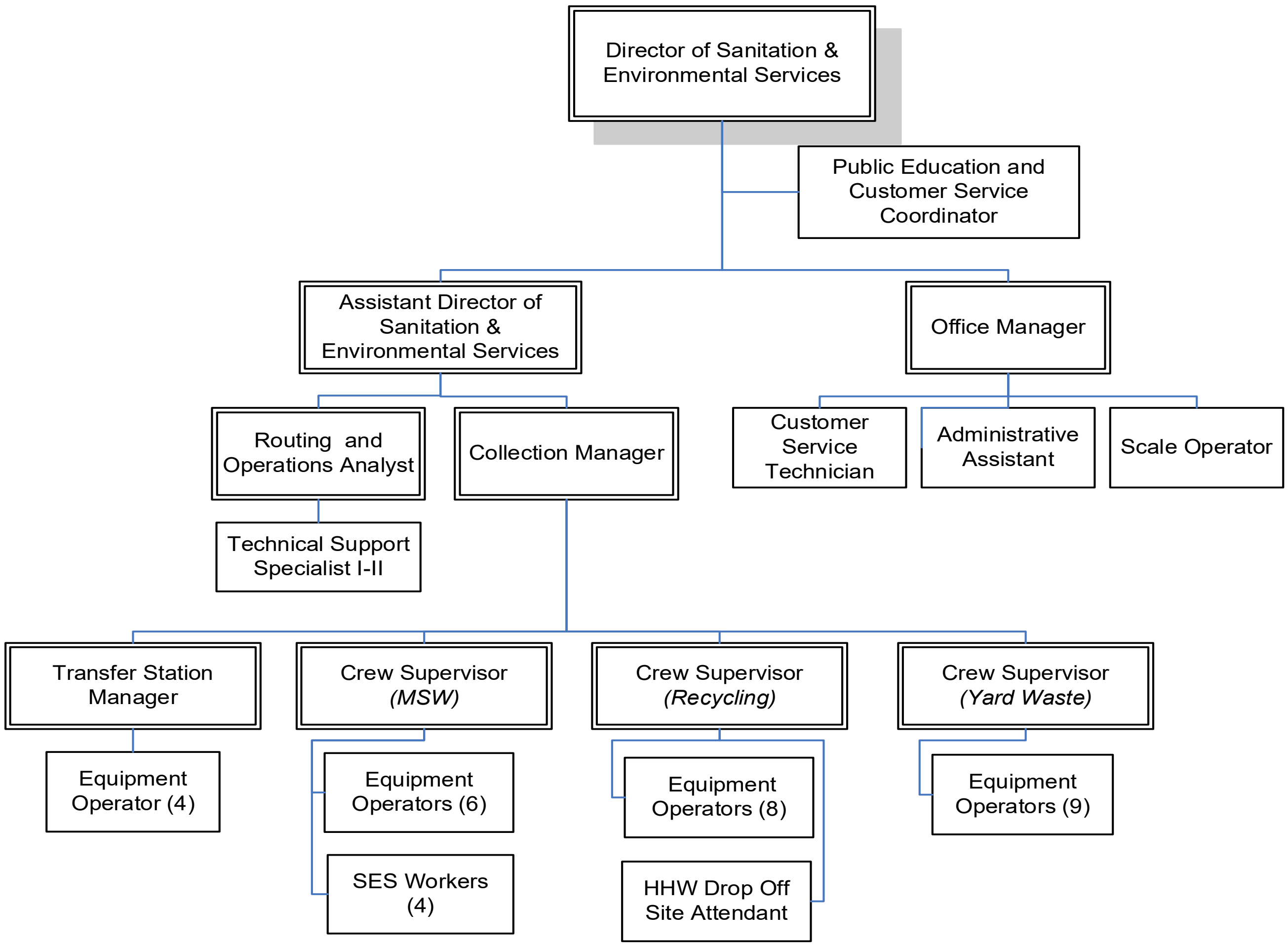
Organizational Chart (Current)



Information in italics is for reference only and not reflective of position titles.

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

Organizational Chart (Proposed)



Information in italics is for reference only and not reflective of position titles.

Note: For detailed counts and authorized positions, please see following page entitled "Staffing by Position"

City of Franklin, Tennessee
FY 2022 Operating Budget

Staffing by Position (Current)

Budgeted Positions	Pay Grade	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
Dir. Of Sanitation & Env. Services	K	1	0	1	0	1	0	1	0	1	0
Asst. Dir. Of Sanitation & Env. Services	I	1	0	1	0	1	0	1	0	1	0
Routing and Operations Analyst	G	0	0	0	0	0	0	1	0	1	0
Office Manager	F	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	E-F	1	0	1	0	1	0	1	0	1	0
Customer Services Technician	D	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	D	0	0	0	0	0	0	1	0	2	0
HHW Drop Off Site Attendant	C	1	0	1	0	1	0	1	0	1	0
Scale Operator	C	0	0	0	0	1	0	1	0	1	0
Administrative Secretary	B	1	0	1	0	1	0	0	0	0	0
Totals		**7**	**0**	**7**	**0**	**8**	**0**	**9**	**0**	**10**	**0**
Collection											
Collection Manager	G	1	0	1	0	1	0	1	0	1	0
SES Crew Supervisor	E	4	0	4	0	3	0	3	0	3	0
SES Equipment Operator	D	21	0	21	0	21	0	21	0	23	0
SES Dispatcher	C	1	0	1	0	1	0	1	0	0	0
SES Worker	B	5	0	5	0	5	0	4	0	4	0
Totals		**32**	**0**	**32**	**0**	**31**	**0**	**30**	**0**	**31**	**0**
Disposal											
Transfer Station Manager	F	1	0	1	0	1	0	1	0	1	0
Equipment Operator	D	4	0	4	0	4	0	4	0	4	0
Scale Operator	C	1	0	1	0	0	0	0	0	0	0
Totals		**6**	**0**	**6**	**0**	**5**	**0**	**5**	**0**	**5**	**0**
Sub-Total Budgeted Positions		**45**	**0**	**45**	**0**	**44**	**0**	**44**	**0**	**46**	**0**

Authorized, Unbudgeted Positions											
SES Worker	B	0	0	0	0	0	0	1	0	0	0
Sub-Total Unbudgeted Positions		**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**0**

Total Authorized Positions		**45**	**0**	**45**	**0**	**44**	**0**	**45**	**0**	**46**	**0**

City of Franklin, Tennessee
FY 2022 Operating Budget

Staffing by Position (Proposed)

Budgeted Positions	Pay Grade	FY 2018		FY 2019		FY 2020		FY 2021		FY 2022	
		F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T	F-T	P-T
Administration											
Dir. Of Sanitation & Env. Services	K	1	0	1	0	1	0	1	0	1	0
Asst. Dir. Of Sanitation & Env. Services	I	1	0	1	0	1	0	1	0	1	0
Routing and Operations Analyst	G	0	0	0	0	0	0	1	0	1	0
Public Education and Customer Service Coordinator	F	0	0	0	0	0	0	0	0	1	0
Office Manager	F	1	0	1	0	1	0	1	0	1	0
Technical Support Specialist I-II	E-F	1	0	1	0	1	0	1	0	1	0
Customer Services Technician	D	1	0	1	0	1	0	1	0	1	0
Administrative Assistant	D	0	0	0	0	0	0	1	0	1	0
HHW Drop Off Site Attendant	C	1	0	1	0	1	0	1	0	1	0
Scale Operator	C	0	0	0	0	1	0	1	0	1	0
Administrative Secretary	B	1	0	1	0	1	0	0	0	0	0
Totals		**7**	**0**	**7**	**0**	**8**	**0**	**9**	**0**	**10**	**0**
Collection											
Collection Manager	G	1	0	1	0	1	0	1	0	1	0
SES Crew Supervisor	E	4	0	4	0	3	0	3	0	3	0
SES Equipment Operator	D	21	0	21	0	21	0	21	0	23	0
SES Dispatcher	C	1	0	1	0	1	0	1	0	0	0
SES Worker	B	5	0	5	0	5	0	4	0	4	0
Totals		**32**	**0**	**32**	**0**	**31**	**0**	**30**	**0**	**31**	**0**
Disposal											
Transfer Station Manager	F	1	0	1	0	1	0	1	0	1	0
Equipment Operator	D	4	0	4	0	4	0	4	0	4	0
Scale Operator	C	1	0	1	0	0	0	0	0	0	0
Totals		**6**	**0**	**6**	**0**	**5**	**0**	**5**	**0**	**5**	**0**
Sub-Total Budgeted Positions		**45**	**0**	**45**	**0**	**44**	**0**	**44**	**0**	**46**	**0**

Authorized, Unbudgeted Positions	Pay Grade	FY 2018 F-T	FY 2018 P-T	FY 2019 F-T	FY 2019 P-T	FY 2020 F-T	FY 2020 P-T	FY 2021 F-T	FY 2021 P-T	FY 2022 F-T	FY 2022 P-T
SES Worker	B	0	0	0	0	0	0	1	0	0	0
Sub-Total Unbudgeted Positions		**0**	**0**	**0**	**0**	**0**	**0**	**1**	**0**	**0**	**0**
Total Authorized Positions		**45**	**0**	**45**	**0**	**44**	**0**	**45**	**0**	**46**	**0**

HISTORIC FRANKLIN TENNESSEE

City of Franklin

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

File #: 21-02331

DATE: August 4, 2021

TO: Budget & Finance Committee

FROM: Kristine Brock, Asst. City Administrator/CFO

SUBJECT:

Report On The Issuance Of The Series 2021 Water And Sewer Revenue Bonds For Funding, In Part, The Upgrade And Expansion Of The Wastewater Treatment Plant.

PURPOSE:

The purpose of this memorandum is to provide information to the Franklin Board of Mayor and Aldermen (BOMA) concerning the issuance of the Series 2021 Water and Sewer Revenue Bonds for funding, in part, the upgrade and expansion of the Wastewater Treatment Plant.

BACKGROUND/STAFF COMMENTS:

The Board of Mayor and Aldermen approved Resolution 2021-108, authorizing the issuance of Water & Sewer Revenue Bonds for an amount not to exceed $22 million. The Water & Sewer Revenue Bonds are part of an overall Sources of Funds for the project which includes State Revolving Fund loans and a cash contribution from the utility. Total project cost is $153.8 million and scheduled for completion in mid 2022.

FINANCIAL IMPACT:

Debt service associated with the 2021 Water & Sewer Revenue Bonds will be budgeted within the self supporting Water & Sewer Utility Fund. No general tax revenues are used to support the Water & Sewer Utility.

RECOMMENDATION:

This report is for informational purposes only.

HISTORIC FRANKLIN TENNESSEE

City of Franklin

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

File #: 21-02335

DATE: August 4, 2021

TO: Budget & Finance Committee

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

SUBJECT:

Monthly Reports For August 2021.

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 - April, May 2021
- Schedule 2: Building Permits - May, June 2021
- Schedule 3: Road Impact Fees - May, June 2021
- Schedule 4: Facilities Tax (City) - May, June 2021
- Schedule 5: Facilities Tax (County) - May, June 2021
- Schedule 6: Gasoline Tax (Street Aid Fund) - April, May 2021
- Schedule 7: Hotel/Motel Tax - April, May 2021
- Schedule 8: Conference Center - May, June 2021
- Schedule 9: Grants - April, May 2021

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 August 2021

EXECUTIVE SUMMARY

Schedule 1: Local Sales Tax (May 2021)

The local sales tax remittance from the State of Tennessee for May 2021 sales (received by the City in July 2021) was $4,446,675 compared to $2,781,549 for the same month in 2020, a monthly year over year increase of $1,665,126 or 59.9%.

The year-to-date increase over last fiscal year is 16.0%.

Schedule 2: Building Permits (June 2021)

2021 year end is more than 2020 by 4.8%, and compared to 2021 budget is more by 3.3%.

Schedule 3: Road Impact Fees * (June 2021)

Combined 2021 year end compared to 2020 is 43.1% less, and compared to 2021 budget is more by 55.0%. By quadrant, Arterial Area 2021 year end compared to 2020 is 44.8% less, and compared to 2021 budget is more by 35.4%. Coll Area 1 2021 year end compared to 2020 is 20.3% less, and compared to 2021 budget is more by 155.2%; Coll Area 2 2021 year end compared to 2020 is 57.5% less, and compared to 2021 budget is more by 253.6%; Coll Area 3 2021 year end compared to 2020 is 21.3% more, and compared to 2021 budget is more by 52.9%; Coll Area 4 2021 year end compared to 2020 is 43.1% less, and compared to 2021 budget is less by 84.6%.

Schedule 4: Facilities Tax (City) * (June 2021)

2021 year end compared to 2020 is 12.1% less, and compared to 2021 budget is more by 114.6%.

Schedule 5: Facilities Tax (County) * (June 2021)

2021 year end compared to 2020 is 5.2% more, and compared to 2021 budget is 49.7% more.

Schedule 6: Gasoline Taxes (State Street Aid Fund) (May 2021)

The gasoline tax remittance from the State of Tennessee for May 2021 sales (received by the City in July 2021) was $244,690 compared to $207,781 for the same month in 2020, an increase of $36,909 or 17.8%.
For budget comparisons, the City anticipated collections of $207,151 for May 2021, a difference of $37,539 more, or 18.1%. The year-to-date increase from last fiscal year is 1.2%.

Schedule 7: Hotel/Motel Tax (May 2021)

2021 year-to-date compared to 2020 is 27.2% less, and compared for 2021 budget is less by 39.0%.

Schedule 8: Conference Center (June 2021)

The City's ½ share of the gain for June 2021 was $163. In June 2020, the City's ½ share of the loss was $13,204.

Schedule 9: City of Franklin Grants (May 2021)

The City currently has fifty-two (52) Grants totaling $85.2 million with $53.3 million remaining to be spent.

Schedule 10: Summary of All Funds (May 2021)

As of May 2021, the City is showing a General Fund surplus of $15.0m.

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

City of Franklin

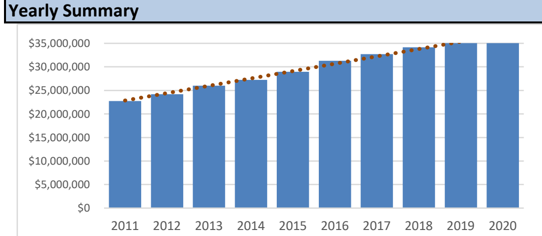
Finance Department - Monthly Reports

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

Summary: Tennessee Code Annotated 67-6-702 authorizes the levy of a local sales tax. The maximum rate authorized is 2.75%. The current 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 contributes its share of the .5% increase to the County's School Debt Service. The County withholds 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).

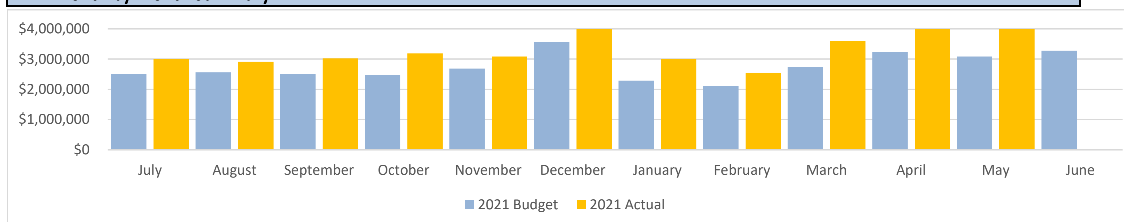
Monthly Report for August 2021: The local sales tax remittance from the State of Tennessee for May 2021 sales (received by the City in July 2021) was $4,446,675 compared to $2,781,549 for the same month in 2020, a monthly year over year increase $1,665,126, or 59.9% more. July receipts (May sales) are the eleventh month of the FY 2021 fiscal year for both the City of Franklin and the State of Tennessee.
The additional local option sales tax rate of 0.50%, for a total local rate of 2.75%, became effective April 1, 2018. The City of Franklin pledged its share of this additional tax to School Debt Service for a period of 3 years, ending with the month of March 2021. May 2021 represents the second month in which the City's additional sales tax allocation is not designated for the School Debt Servic Fund. For the total 3 year program, the City contributed $22,472,809 to school. For the final 9 months of the program, the average monthly contribution to schools was $700,000.

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
2011	$22,720,666	$1,750,845	8.3%	
2012	$24,197,413	$1,476,747	6.5%	
2013	$25,995,733	$1,798,320	7.4%	
2014	$27,254,742	$1,259,009	4.8%	
2015	$28,943,994	$1,689,252	6.2%	
2016	$31,309,366	$2,365,372	8.2%	
2017	$32,694,268	$1,384,902	4.4%	
2018	$34,151,972	$1,457,704	4.5%	$1,692,308
2019	$36,168,178	$2,016,206	5.9%	$7,052,013
2020	$35,453,379	($714,799)	-2.0%	$7,430,205
Average Increase (Decrease)		**$ 1,448,356**	**5.4%**	**$ 16,174,526**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget	Contribution to County School Debt .5% Apr 2018-Mar 2021
July	$3,011,846	$2,502,756	$3,000,773	($11,073)	-0.4%	$498,017	19.9%	$651,963
August	$2,938,112	$2,563,855	$2,915,576	($22,536)	-0.8%	$351,721	13.7%	$633,703
September	$2,947,162	$2,514,693	$3,022,499	$75,338	2.6%	$507,806	20.2%	$669,249
October	$3,002,662	$2,470,211	$3,186,150	$183,488	6.1%	$715,939	29.0%	$692,919
November	$3,109,876	$2,685,091	$3,085,542	($24,333)	-0.8%	$400,451	14.9%	$673,220
December	$4,115,721	$3,570,374	$4,372,682	$256,961	6.2%	$802,308	22.5%	$961,435
January	$2,822,778	$2,290,638	$3,007,164	$184,386	6.5%	$716,526	31.3%	$661,651
February	$2,605,705	$2,118,785	$2,550,960	($54,745)	-2.1%	$432,175	20.4%	$564,920
March	$2,744,230	$2,742,322	$3,595,329	$851,099	31.0%	$853,007	31.1%	$789,223
April	$2,257,522	$3,229,288	$4,323,776	$2,066,254	91.5%	$1,094,488	33.9%	N/A
May	$2,781,549	$3,088,682	$4,446,675	$1,665,126	59.9%	$1,357,993	44.0%	N/A
June	$3,116,217	$3,278,691			0.0%		0.0%	N/A
	$35,453,379	**$33,055,386**	**$37,507,127**	**$469,997**	**16.0%**	**$702,767**	**26.0%**	**$6,298,283**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*	*Total*
				$5,169,965		**$7,730,432**		
				Total		*Total*		

City of Franklin

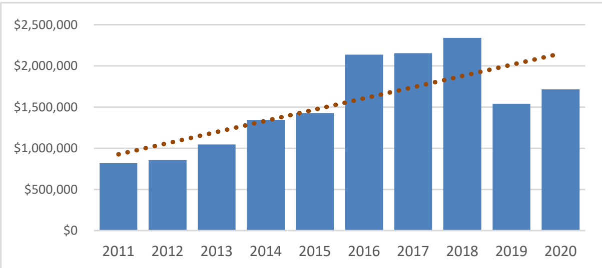
Finance Department - Monthly Reports

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

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

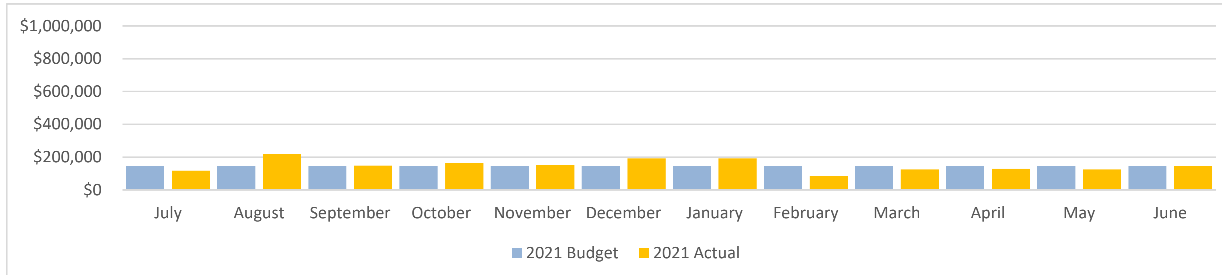
Monthly Report for August 2021: 2021 year-to-date is more than 2020 by 4.8%, and compared to 2021 budget is more by 3.3%.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	$820,111	$389,210	90.3%
2012	$855,409	$35,298	4.3%
2013	$1,046,947	$191,538	22.4%
2014	$1,343,978	$297,031	28.4%
2015	$1,426,188	$82,210	6.1%
2016	$2,136,322	$710,134	49.8%
2017	$2,153,262	$16,940	0.8%
2018	$2,339,364	$186,102	8.6%
2019	$1,539,655	($799,709)	-34.2%
2020	$1,714,700	$175,045	11.4%
Average Increase (Decrease)		**$ 128,380**	**18.8%**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$134,388	$144,940	$117,582	($16,806)	-12.5%	($27,358)	-18.9%
August	$141,906	$144,940	$220,795	$78,889	55.6%	$75,855	52.3%
September	$121,752	$144,940	$148,714	$26,962	22.1%	$3,774	2.6%
October	$265,909	$144,940	$163,167	($102,742)	-38.6%	$18,227	12.6%
November	$203,955	$144,940	$152,921	($51,034)	-25.0%	$7,981	5.5%
December	$111,335	$144,940	$192,436	$81,101	72.8%	$47,496	32.8%
January	$84,128	$144,940	$192,867	$108,739	129.3%	$47,927	33.1%
February	$124,555	$144,940	$83,859	($40,696)	-32.7%	($61,081)	-42.1%
March	$129,053	$144,940	$125,489	($3,564)	-2.8%	($19,451)	-13.4%
April	$133,885	$144,940	$128,714	($5,171)	-3.9%	($16,226)	-11.2%
May	$82,245	$144,940	$124,827	$42,582	51.8%	($20,113)	-13.9%
June	$181,589	$144,940	$145,299	($36,290)	-20.0%	$359	0.2%
	$1,714,700	**$1,739,284**	**$1,796,670**	**$6,831**	**4.8%**	**$4,782**	**3.3%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$81,970		**$57,386**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

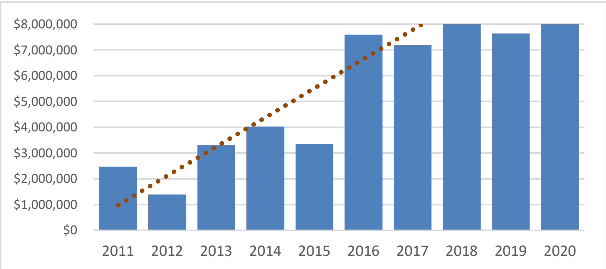
Schedule 3:	Road Impact Fees	Fund	Road Impact	Account:	128-(32800-32804)-00000

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 may begin. This report will be updated to show those collections when they occur.

Monthly Report for August 2021: 2021 year-to-date compared to 2020 is 43.1% less, and compared to 2021 budget is more by 55.0%.

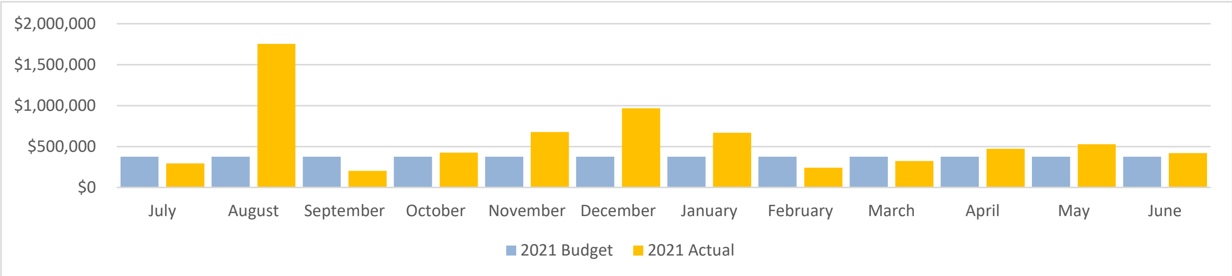
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	$2,466,846	$1,837,652	292.1%
2012	$1,391,645	($1,075,201)	-43.6%
2013	$3,306,075	$1,914,430	137.6%
2014	$4,021,752	$715,677	21.6%
2015	$3,358,431	($663,321)	-16.5%
2016	$7,586,724	$4,228,293	125.9%
2017	$7,180,150	($406,574)	-5.4%
2018	$11,585,500	$4,405,350	61.4%
2019	$7,638,442	($3,947,058)	-34.1%
2020	$12,251,152	$4,612,710	60.4%
Average Increase (Decrease)		**$ 1,162,196**	**59.9%**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$457,068	$375,000	$293,215	($163,853)	-35.8%	($81,785)	-21.8%
August	$508,801	$375,000	$1,754,297	$1,245,496	244.8%	$1,379,297	367.8%
September	$342,306	$375,000	$204,516	($137,790)	-40.3%	($170,484)	-45.5%
October	$3,287,061	$375,000	$424,492	($2,862,569)	-87.1%	$49,492	13.2%
November	$2,600,341	$375,000	$676,229	($1,924,112)	-74.0%	$301,229	80.3%
December	$591,841	$375,000	$967,922	$376,081	63.5%	$592,922	158.1%
January	$187,810	$375,000	$669,382	$481,572	256.4%	$294,382	78.5%
February	$488,494	$375,000	$240,025	($248,469)	-50.9%	($134,975)	-36.0%
March	$962,610	$375,000	$324,314	($638,296)	-66.3%	($50,686)	-13.5%
April	$1,041,012	$375,000	$473,171	($567,841)	-54.5%	$98,171	26.2%
May	$203,187	$375,000	$529,120	$325,933	160.4%	$154,120	41.1%
June	$1,580,621	$375,000	$418,470	($1,162,151)	-73.5%	$43,470	11.6%
	$12,251,152	**$4,500,000**	**$6,975,153**	**($439,667)**	**-43.1%**	**$206,263**	**55.0%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($5,275,999)		**$2,475,153**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

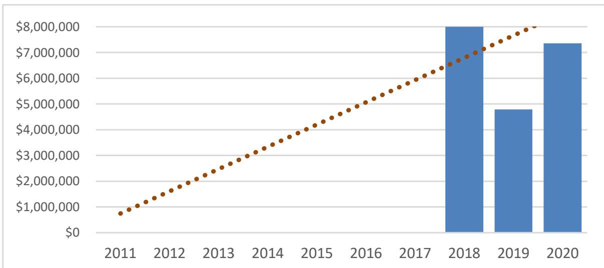
Schedule 3A:	Arterial Area	Fund	Road Impact	Account:	128-32800-00000

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

Monthly Report for August 2021: 2021 year-to-date compared to 2020 is 44.8% less, and compared to 2021 budget is more by 35.4%.

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.

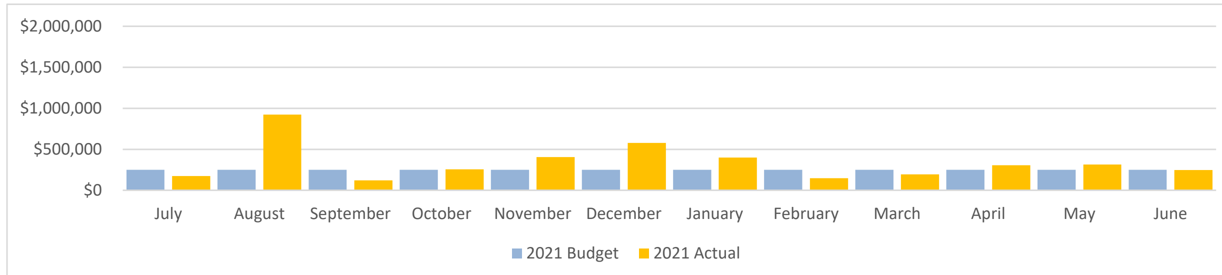
Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	Breakdown between Quadrants began in FY 2019.		
2012			
2013			
2014			
2015			
2016			
2017			
2018	$11,585,500	$11,585,500	100.0%
2019	$4,785,438	($6,800,062)	-58.7%
2020	$7,359,092	$2,573,654	53.8%

Average Increase (Decrease) $ 2,453,031

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$280,019	$250,000	$174,511	($105,508)	-37.7%	($75,489)	-30.2%
August	$310,836	$250,000	$921,741	$610,905	196.5%	$671,741	268.7%
September	$205,476	$250,000	$121,717	($83,759)	-40.8%	($128,283)	-51.3%
October	$1,973,736	$250,000	$254,574	($1,719,162)	-87.1%	$4,574	1.8%
November	$1,552,456	$250,000	$403,997	($1,148,459)	-74.0%	$153,997	61.6%
December	$354,347	$250,000	$577,878	$223,531	63.1%	$327,878	131.2%
January	$117,719	$250,000	$398,234	$280,515	238.3%	$148,234	59.3%
February	$299,720	$250,000	$146,150	($153,570)	-51.2%	($103,850)	-41.5%
March	$573,930	$250,000	$194,972	($378,958)	-66.0%	($55,028)	-22.0%
April	$622,588	$250,000	$305,602	($316,986)	-50.9%	$55,602	22.2%
May	$126,099	$250,000	$314,574	$188,475	149.5%	$64,574	25.8%
June	$942,166	$250,000	$247,223	($694,943)	-73.8%	($2,777)	-1.1%
	$7,359,092	**$3,000,000**	**$4,061,173**	**($274,827)**	**-44.8%**	**$88,431**	**35.4%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($3,297,919)		**$1,061,173**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

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

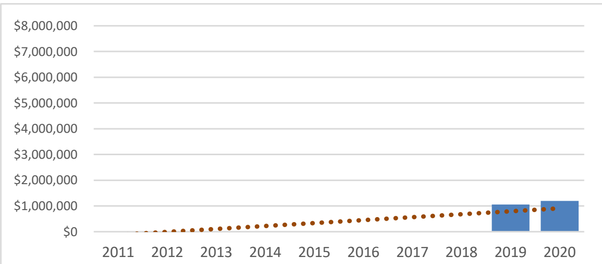
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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 August 2021: 2021 year-to-date compared to 2020 is 20.3% less, and compared to 2021 budget are more by 155.2%.

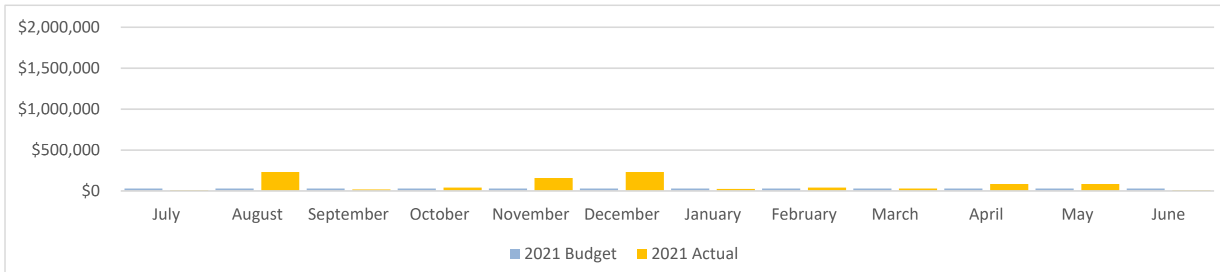
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	Breakdown between Quadrants began in FY 2019.		
2012			
2013			
2014			
2015			
2016			
2017			
2018	$0	$0	
2019	$1,057,313	$1,057,313	100.0%
2020	$1,200,036	$142,723	13.5%
Average Increase (Decrease)	$ 400,012		

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$18,633	$31,250	$8,484	($10,149)	-54.5%	($22,766)	-72.9%
August	$10,519	$31,250	$228,391	$217,872	2071.2%	$197,141	630.9%
September	$45,163	$31,250	$20,040	($25,123)	-55.6%	($11,210)	-35.9%
October	$5,209	$31,250	$41,511	$36,302	696.9%	$10,261	32.8%
November	$961,045	$31,250	$154,814	($806,231)	-83.9%	$123,564	395.4%
December	$102,538	$31,250	$230,711	$128,173	125.0%	$199,461	638.3%
January	$0	$31,250	$23,380	$23,380	0.0%	($7,870)	-25.2%
February	$6,680	$31,250	$42,288	$35,608	533.1%	$11,038	35.3%
March	$6,680	$31,250	$31,864	$25,184	377.0%	$614	2.0%
April	$3,340	$31,250	$82,582	$79,242	2372.5%	$51,332	164.3%
May	$6,680	$31,250	$83,214	$76,534	1145.7%	$51,964	166.3%
June	$33,549	$31,250	$9,703	($23,846)	-71.1%	($21,547)	-69.0%
	$1,200,036	**$375,000**	**$956,982**	**($20,255)**	**-20.3%**	**$48,499**	**155.2%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($243,054)		**$581,982**	
				Total		*Total*	

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

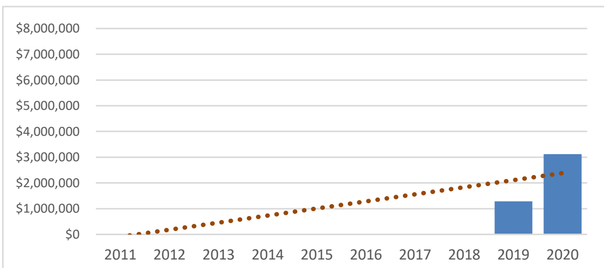
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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 August 2021: 2021 year-to-date compared to 2020 is 57.5% less, and compared to 2021 budget is more by 253.6%.

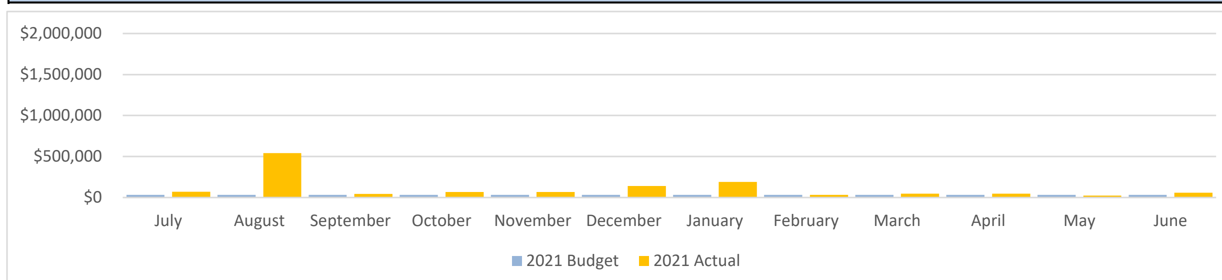
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	Breakdown between Quadrants began in FY 2019.		
2012			
2013			
2014			
2015			
2016			
2017			
2018			
2019	$1,282,977	$1,282,977	100.0%
2020	$3,118,015	$1,835,038	143.0%
Average Increase (Decrease)	**$ 1,559,008**		

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$109,852	$31,250	$70,140	($39,712)	-36.2%	$38,890	124.4%
August	$131,411	$31,250	$540,169	$408,758	311.1%	$508,919	1628.5%
September	$30,060	$31,250	$45,224	$15,164	50.4%	$13,974	44.7%
October	$1,203,446	$31,250	$66,483	($1,136,963)	-94.5%	$35,233	112.7%
November	$53,440	$31,250	$66,483	$13,043	24.4%	$35,233	112.7%
December	$63,460	$31,250	$139,293	$75,833	119.5%	$108,043	345.7%
January	$54,927	$31,250	$190,988	$136,061	247.7%	$159,738	511.2%
February	$120,170	$31,250	$33,083	($87,087)	-72.5%	$1,833	5.9%
March	$351,940	$31,250	$46,760	($305,180)	-86.7%	$15,510	49.6%
April	$381,684	$31,250	$46,760	($334,924)	-87.7%	$15,510	49.6%
May	$47,028	$31,250	$23,380	($23,648)	-50.3%	($7,870)	-25.2%
June	$570,597	$31,250	$57,316	($513,281)	-90.0%	$26,066	83.4%
	$3,118,015	**$375,000**	**$1,326,079**	**($149,328)**	**-57.5%**	**$79,257**	**253.6%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($1,791,936)		**$951,079**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

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

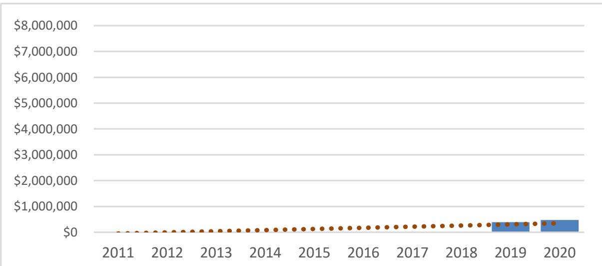
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds 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. Effective 7/1/2017, collections pertaining to collector roads within the 4 quadrants of Franklin may begin. This report will be updated to show those collections when they occur.

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 August 2021: 2021 year-to-date compared to 2020 is 21.3% more, and compared to 2021 budget are more by 52.9%.

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.

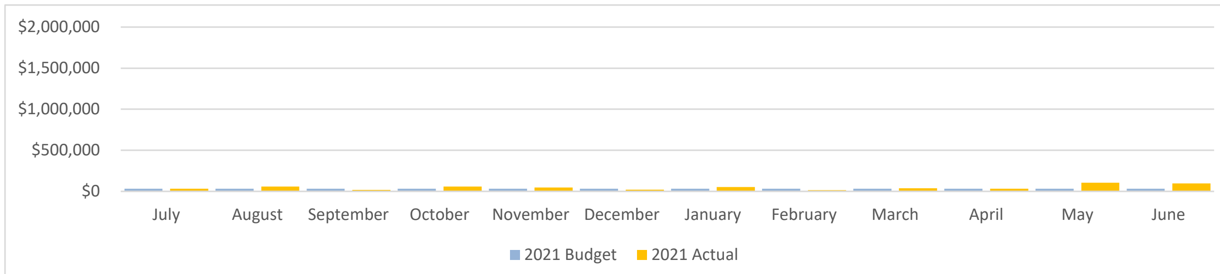
Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011			
2012			
2013			
2014	Breakdown between Quadrants began in FY 2019.		
2015			
2016			
2017			
2018	$0	$0	
2019	$396,897	$396,897	100.0%
2020	$472,760	$75,863	19.1%

Average Increase (Decrease) **$ 75,863**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$41,884	$31,250	$33,400	($8,484)	-20.3%	$2,150	6.9%
August	$56,035	$31,250	$57,316	$1,281	2.3%	$26,066	83.4%
September	$61,607	$31,250	$17,535	($44,072)	-71.5%	($13,715)	-43.9%
October	$68,431	$31,250	$58,584	($9,847)	-14.4%	$27,334	87.5%
November	$33,400	$31,250	$47,595	$14,195	42.5%	$16,345	52.3%
December	$36,546	$31,250	$20,040	($16,506)	-45.2%	($11,210)	-35.9%
January	$8,484	$31,250	$53,440	$44,956	529.9%	$22,190	71.0%
February	$58,584	$31,250	$15,164	($43,420)	-74.1%	($16,086)	-51.5%
March	$30,060	$31,250	$37,358	$7,298	24.3%	$6,108	19.5%
April	$26,720	$31,250	$31,547	$4,827	18.1%	$297	1.0%
May	$16,700	$31,250	$104,612	$87,912	526.4%	$73,362	234.8%
June	$34,309	$31,250	$96,713	$62,404	181.9%	$65,463	209.5%
	$472,760	**$375,000**	**$573,304**	**$8,379**	**21.3%**	**$16,525**	**52.9%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$100,544		**$198,304**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

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

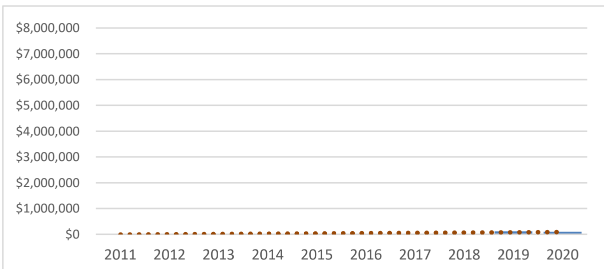
Summary: The Road Impact Fund is a special revenue fund created for the accounting of expenditures in accord with City Ordinance 88-13 on the proceeds of road impact fees from new development. These funds can be used to pay for new arterial roads, directly or through payment of debt service on bonds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

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 August 2021: 2021 year-to-date compared to 2020 is 43.1% less, and compared to 2021 budget is less by 84.6%.

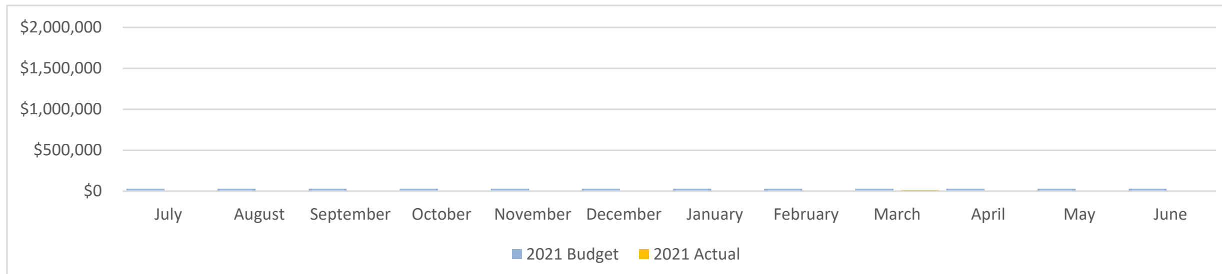
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011			
2012			
2013			
2014	Breakdown between Quadrants began in FY 2019.		
2015			
2016			
2017			
2018	$0	$0	
2019	$115,817	$115,817	100.0%
2020	$101,249	($14,568)	-12.6%
Average Increase (Decrease)		**$ (14,568)**	

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$6,680	$31,250	$6,680	$0	0.0%	($24,570)	-78.6%
August	$0	$31,250	$6,680	$6,680	0.0%	($24,570)	-78.6%
September	$0	$31,250	$0	$0	0.0%	($31,250)	-100.0%
October	$36,239	$31,250	$3,340	($32,899)	-90.8%	($27,910)	-89.3%
November	$0	$31,250	$3,340	$3,340	0.0%	($27,910)	-89.3%
December	$34,950	$31,250	$0	($34,950)	-100.0%	($31,250)	-100.0%
January	$6,680	$31,250	$3,340	($3,340)	-50.0%	($27,910)	-89.3%
February	$3,340	$31,250	$3,340	$0	0.0%	($27,910)	-89.3%
March	$0	$31,250	$13,360	$13,360	0.0%	($17,890)	-57.2%
April	$6,680	$31,250	$6,680	$0	0.0%	($24,570)	-78.6%
May	$6,680	$31,250	$3,340	($3,340)	-50.0%	($27,910)	-89.3%
June	$0	$31,250	$7,515	$7,515	0.0%	($23,735)	-76.0%
	$101,249	**$375,000**	**$57,615**	**($3,636)**	**-43.1%**	**($26,449)**	**-84.6%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($43,634)		**($317,385)**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

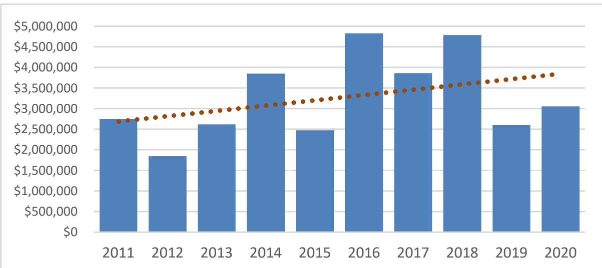
Schedule 4:	Facilities Tax (City)	Fund	Facilities Tax	Account:	130-31600-00000

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 August 2021: 2021 year-to-date compared to 2020 is 12.1% less, and compared to 2021 budget is more by 114.6%.

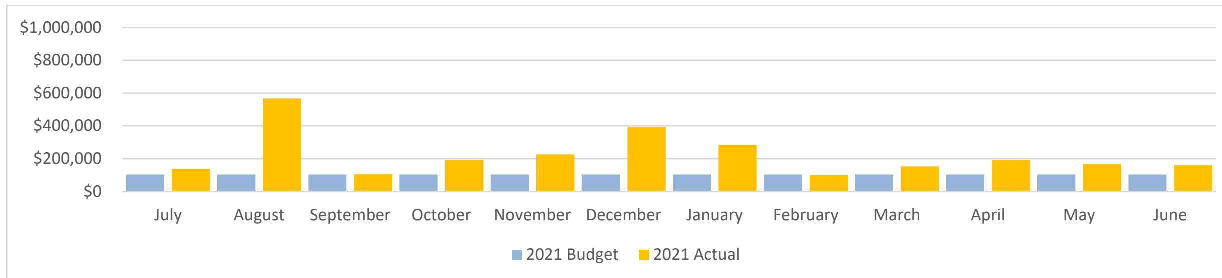
Note: Fees collected from Road Impact and Facilities Tax assessments are one time revenues used to fund infrastructure improvements and are highly dependent upon timing of development.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	$2,748,927	$1,785,179	185.2%
2012	$1,845,690	($903,237)	-32.9%
2013	$2,617,339	$771,649	41.8%
2014	$3,848,783	$1,231,444	47.0%
2015	$2,468,473	($1,380,310)	-35.9%
2016	$4,827,968	$2,359,495	95.6%
2017	$3,864,453	($963,515)	-20.0%
2018	$4,788,042	$923,589	23.9%
2019	$2,598,810	($2,189,232)	-45.7%
2020	$3,051,110	$452,300	17.4%
Average Increase (Decrease)		**$208,736**	**27.7%**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$166,390	$104,167	$137,965	($28,425)	-17.1%	$33,798	32.4%
August	$165,263	$104,167	$567,347	$402,084	243.3%	$463,180	444.7%
September	$131,262	$104,167	$106,988	($24,274)	-18.5%	$2,821	2.7%
October	$685,211	$104,167	$192,828	($492,383)	-71.9%	$88,661	85.1%
November	$514,554	$104,167	$226,319	($288,235)	-56.0%	$122,152	117.3%
December	$151,610	$104,167	$392,660	$241,050	159.0%	$288,493	277.0%
January	$97,669	$104,167	$284,889	$187,220	191.7%	$180,722	173.5%
February	$169,431	$104,167	$98,466	($70,965)	-41.9%	($5,701)	-5.5%
March	$232,369	$104,167	$153,528	($78,841)	-33.9%	$49,361	47.4%
April	$260,000	$104,167	$192,471	($67,529)	-26.0%	$88,304	84.8%
May	$104,027	$104,167	$168,569	$64,542	62.0%	$64,402	61.8%
June	$373,324	$104,167	$160,365	($212,959)	-57.0%	$56,198	54.0%
	$3,051,110	**$1,250,000**	**$2,682,395**	**($30,726)**	**-12.1%**	**$119,366**	**114.6%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($368,715)		**$1,432,395**	
				Total		*Total*	

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

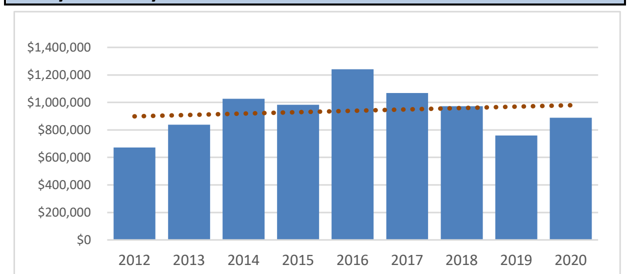
Summary: City's share of Williamson county's Adequate School Facilities Tax. 30% of the proceeds are distributed to the incorporated cities within the county, and an additional 30% is divided pro rata among the incorporated cities based on population in the last decennia census. All funds are to be used 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 August 2021: 2021 year-to-date compared to 2020 is 5.2% more, and compared to 2020 budget is 49.7% more.

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

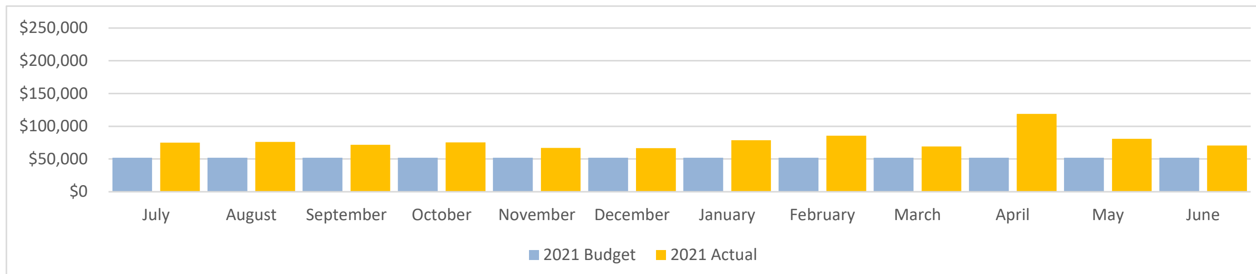
Note: Recorded in Capital Projects Fund beginning in FY 2011 (as per Resolution 2010-69). In June 2017, the County Facilities Tax Fund was created. Funds remaining in the Capital Projects Fund were transferred to the new fund.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	County Facilities Tax receipts began in FY 2012.		
2012	$672,961	$672,961	100.0%
2013	$838,523	$165,562	24.6%
2014	$1,026,933	$188,410	22.5%
2015	$982,605	($44,328)	-4.3%
2016	$1,241,241	$258,636	26.3%
2017	$1,068,030	($173,211)	-14.0%
2018	$971,814	($96,216)	-9.0%
2019	$759,873	($211,941)	-21.8%
2020	$889,426	$129,553	17.0%
Average Increase (Decrease)		$ 27,058	5.2%

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$72,832	$52,083	$75,154	$2,322	3.2%	$23,070	44.3%
August	$76,092	$52,083	$76,068	($24)	0.0%	$23,985	46.1%
September	$87,657	$52,083	$71,681	($15,977)	-18.2%	$19,597	37.6%
October	$57,229	$52,083	$75,341	$18,112	31.6%	$23,258	44.7%
November	$99,791	$52,083	$67,124	($32,668)	-32.7%	$15,040	28.9%
December	$88,107	$52,083	$66,672	($21,435)	-24.3%	$14,589	28.0%
January	$118,070	$52,083	$78,759	($39,312)	-33.3%	$26,675	51.2%
February	$59,955	$52,083	$85,447	$25,491	42.5%	$33,363	64.1%
March	$58,136	$52,083	$69,059	$10,924	18.8%	$16,976	32.6%
April	$78,441	$52,083	$118,831	$40,391	51.5%	$66,748	128.2%
May	$52,045	$52,083	$80,941	$28,896	55.5%	$28,857	55.4%
June	$41,071	$52,083	$70,479	$29,408	71.6%	$18,395	35.3%
	$889,426	**$625,000**	**$935,555**	**$3,844**	**5.2%**	**$25,880**	**49.7%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$46,128		**$310,555**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

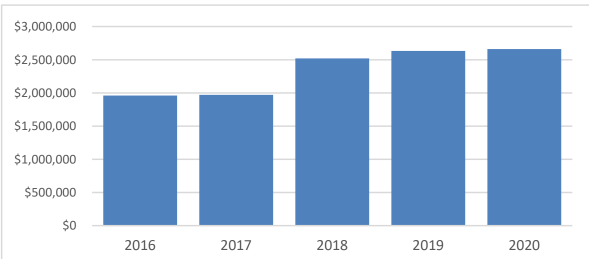
Schedule 6:	Gasoline Tax	Fund	Street Aid	Account:	121-33220-00000

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

Monthly Report for August 2021: The gasoline tax remittance from the State of Tennessee for May 2021 sales (received by the City in July 2021) was $244,690 compared to $207,781 for the same month in 2020, an increase of $36,909 or 17.8%.

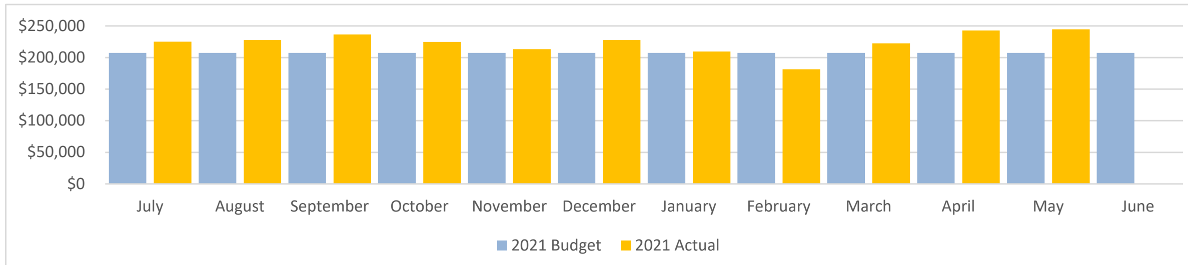
For budget comparisons, the City anticipated collections of $207,151 for May 2021, a difference of $37,539 more, or 18.1%.

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	$29,748	1.1%
Average Increase (Decrease)		**$ 175,237**	**8.5%**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$246,917	$207,151	$224,996	($21,922)	-8.9%	$17,845	8.6%
August	$242,660	$207,151	$227,528	($15,133)	-6.2%	$20,377	9.8%
September	$235,580	$207,151	$236,657	$1,077	0.5%	$29,506	14.2%
October	$233,080	$207,151	$224,725	($8,355)	-3.6%	$17,574	8.5%
November	$229,634	$207,151	$213,342	($16,291)	-7.1%	$6,191	3.0%
December	$230,395	$207,151	$227,456	($2,939)	-1.3%	$20,305	9.8%
January	$217,951	$207,151	$209,692	($8,260)	-3.8%	$2,541	1.2%
February	$200,077	$207,151	$181,338	($18,738)	-9.4%	($25,813)	-12.5%
March	$228,263	$207,151	$222,536	($5,727)	-2.5%	$15,385	7.4%
April	$154,760	$207,151	$242,631	$87,872	56.8%	$35,480	17.1%
May	$207,781	$207,151	$244,690	$36,909	17.8%	$37,539	18.1%
June	$233,647	$207,151			0.0%		0.0%
	$2,660,745	**$2,485,811**	**$2,455,589**	**$2,590**	**1.2%**	**$16,084**	**7.8%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				$28,492		**$176,929**	
				Total		*Total*	

City of Franklin

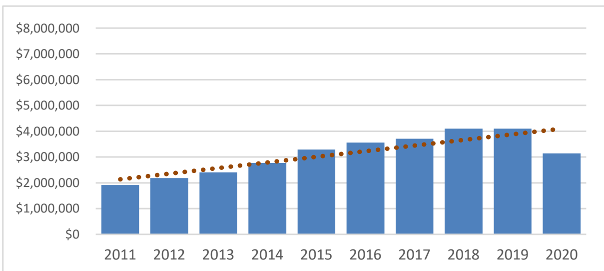
Finance Department - Monthly Reports

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%. During FY 2020, the fund is used to pay debt service on Harlinsdale Farm, Eastern Flank Battlefield and Carter Hill Parks.

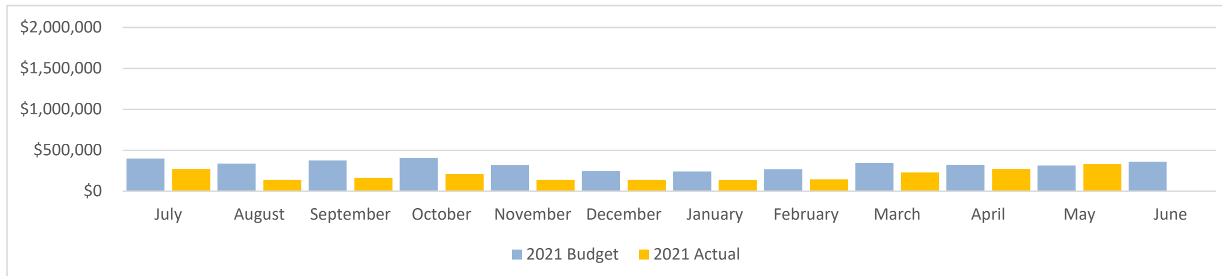
Monthly Report for August 2021: 2021 year-to-date compared to 2020 is 27.2% less, and compared to 2021 budget is less by 39.0%.

Yearly Summary



Fiscal Year	Amount	$ Inc./ (Dec.) from Prior Year	% Inc./ (Dec.) from Prior Year
2011	$1,917,196	$253,893	15.3%
2012	$2,185,953	$268,757	14.0%
2013	$2,403,775	$217,822	10.0%
2014	$2,764,802	$361,027	15.0%
2015	$3,291,019	$526,217	19.0%
2016	$3,557,971	$266,952	8.1%
2017	$3,710,589	$152,618	4.3%
2018	$4,097,695	$387,106	10.4%
2019	$4,103,235	$5,540	0.1%
2020	$3,138,814	($964,421)	-23.5%
Average Increase (Decrease)		**$ 147,551**	**7.3%**

FY21 Month by Month Summary



Month	2020 Actual	2021 Budget	2021 Actual	$ Inc./(Dec.) from 2020 Actual	% Inc./(Dec.) from 2020 Actual	$ Inc./(Dec.) from 2021 Budget	% Inc./(Dec.) from 2021 Budget
July	$358,441	$399,210	$269,777	($88,664)	-24.7%	($129,433)	-32.4%
August	$335,061	$336,722	$138,563	($196,498)	-58.6%	($198,159)	-58.8%
September	$379,962	$375,387	$165,973	($213,989)	-56.3%	($209,414)	-55.8%
October	$420,494	$403,942	$209,657	($210,837)	-50.1%	($194,285)	-48.1%
November	$318,100	$316,035	$138,935	($179,165)	-56.3%	($177,100)	-56.0%
December	$261,294	$244,942	$139,075	($122,219)	-46.8%	($105,867)	-43.2%
January	$276,512	$241,750	$136,477	($140,035)	-50.6%	($105,273)	-43.5%
February	$319,269	$266,694	$145,227	($174,042)	-54.5%	($121,467)	-45.5%
March	$201,971	$342,087	$228,574	$26,604	13.2%	($113,513)	-33.2%
April	$37,682	$319,573	$270,685	$233,003	618.3%	($48,888)	-15.3%
May	$75,021	$314,472	$330,455	$255,435	340.5%	$15,983	5.1%
June	$155,008	$359,706			0.0%		0.0%
	$3,138,814	**$3,920,520**	**$2,173,400**	**($73,673)**	**-27.2%**	**($126,129)**	**-39.0%**
	Total	*Total*	*Total*	*Average*	*Average*	*Average*	*Average*
				($810,406)		**($1,387,414)**	
				Total		*Total*	

City of Franklin

Finance Department - Monthly Reports

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

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

Monthly Report for August 2021: The gain for June 2021 was $163 compared to a loss of $13,204 for the same month in 2020, an increase of $13,366.

MONTHLY - Conference Center Financials Jul 20-Jun 21

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Total
Gross Revenue	145,334	142,794	164,219	140,096	138,304	67,968	52,176	93,151	124,208	424,060	170,891	32,425	1,695,626
House Profit	29,777	30,100	6,206	5,047	(2,455)	(51,305)	(33,054)	(25,387)	(17,563)	166,024	(19,029)	81,118	169,479
Less: Fixed Expenses	53,048	52,547	53,713	54,092	56,446	53,602	52,164	53,082	54,741	57,846	57,575	64,587	663,443
Net Income	(23,271)	(22,447)	(47,507)	(49,045)	(58,901)	(104,907)	(85,218)	(78,469)	(72,304)	108,178	(76,604)	16,531	(493,964)
Less: FF&E Reserve 5%	7,267	7,140	8,211	7,071	6,915	3,332	2,609	4,658	6,210	21,203	8,545	16,206	99,367
Net Cash Flow	(30,538)	(29,587)	(55,718)	(56,116)	(65,816)	(108,239)	(87,827)	(83,127)	(78,514)	86,975	(85,149)	325	(593,331)
City 1/2	**(15,269)**	**(14,794)**	**(27,859)**	**(28,058)**	**(32,908)**	**(54,120)**	**(43,914)**	**(41,564)**	**(39,257)**	**43,488**	**(42,575)**	**163**	**(296,666)**

MONTHLY - Conference Center Financials Jul 19-Jun 20

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	Total
Gross Revenue	327,717	660,449	824,870	893,814	562,467	675,497	634,452	751,327	244,394	45,812	16,968	108,147	5,745,914
House Profit	(32,143)	192,021	247,417	322,294	91,459	143,109	158,609	230,164	6,396	(4,647)	(39,424)	29,935	1,345,190
Less: Fixed Expenses	77,998	59,227	69,174	84,160	75,852	72,130	56,634	65,409	72,808	58,935	47,514	50,935	790,776
Net Income	(11,141)	132,794	178,243	238,134	15,607	70,979	101,975	164,755	(66,412)	(63,582)	(86,938)	(21,000)	653,414
Less: FF&E Reserve 5%	16,386	33,025	41,244	44,691	28,123	33,775	31,723	37,566	12,220	2,291	848	5,407	287,299
Net Cash Flow	(126,527)	99,769	136,999	193,443	(12,516)	37,204	70,252	127,189	(78,632)	(65,873)	(87,786)	(26,407)	267,115
City 1/2	**(63,264)**	**49,885**	**68,500**	**96,722**	**(6,258)**	**18,602**	**35,126**	**63,595**	**(39,316)**	**(32,937)**	**(43,893)**	**(13,204)**	**133,558**

MONTHLY Differences - Conference Center Financials

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
City 1/2 Difference	**47,995**	**(64,678)**	**(96,359)**	**(124,780)**	**(26,650)**	**(72,722)**	**(79,040)**	**(105,158)**	**59**	**76,424**	**1,319**	**13,366**

 City of Franklin
Finance Department - Monthly Reports

Schedule 9: **City of Franklin Grants - May 2021**

	Grant Name	Grant ID	Department Contact	Grant Total	Reimbursable Amount Spent		Amount Reimbursed		Amount Requested		Amount Spent Not Yet Requested	Bal Remaining (Grant Total - Reimb Amt Spent)
	BNS											
1a	CBDG	B-13-MC-47-0014	Kathleen Sauseda	$246,747	$246,747	=	$239,257	+	$0	+	$0	$0
1b	CBDG	B-14-MC-47-0014	Kathleen Sauseda	$264,629	$264,629	=	$264,478	+	$0	+	$0	$0
1c	CBDG	B-15-MC-47-0014	Kathleen Sauseda	$274,706	$274,706	=	$270,704	+	$0	+	$0	$0
1d	CBDG	B-16-MC-47-0014	Kathleen Sauseda	$280,410	$280,410	=	$277,410	+	$0	+	$0	$0
1e	CBDG	B-17-MC-47-0014	Kathleen Sauseda	$263,690	$263,690	=	$253,690	+	$0	+	$0	$0
1f	CBDG	B-18-MC-47-0014	Kathleen Sauseda	$318,360	$318,360	=	$318,360	+	$0	+	$0	$0
1g	CBDG	B-19-MC-47-0014	Kathleen Sauseda	$353,910	$95,448	=	$26,956	+	$28,834	+	$0	$258,463
1h	CDBG - CARES Act	B-20-MC-47-0014	Kathleen Sauseda	$213,789	$191,769	=	$186,639	+	$0	+	$0	$22,020
	ENGINEERING											
2	Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with entensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems	116144.00	Adam Moser	$720,000	$136,524	=	$120,000	+	$14,678	+	$0	$583,476
3	Expansion of the City of Franklin's current ITS infrastructure network capabilities into areas with entensive congestion to include CCTV,DMS,Weather Communication and connect to TDOT and Brentwood systems	116144.01	Adam Moser	$1,280,000	$959,922	=	$307,505	+	$654,288	+	$0	$320,078
4	SR-96 (Murfreesboro Rd) Traffic Signal Improvements	127913.00	Adam Moser	$1,586,600	$141,938	=	$87,217	+	$49,360	+	$23,537	$1,444,662
5	SR-96 Multi-Use Trail	123098.00	David Hodnett	$1,800,000	$324,965	=	$7,990	+	$209,929	+	$127,053	$1,475,035
6	McEwen Drive from Cool Springs Boulevard/Oxford Drive to SR-252 Franklin, Williamson County	125418.00	David Hodnett	$10,000,000	$0	=	$0	+	$0	+	$0	$10,000,000
7	Safe Routes to School Project, Hunters Bend Elementary (SRTS)	118151.00	Jonathan Marston	$596,322	$559,823	=	$559,823	+	$0	+	$0	$36,499
8	Mack Hatcher Parkway West, From S-96 West of Franklin to SR-106 (US-431) North of Franklin, Williamson County	101454.01	Paul Holzen	$14,172,004	$12,502,347	=	$11,601,460	+	$652,418	+	$6,072	$1,669,657
9	SR-6 (Columbia Ave) from SR-397 (Mack Hatcher Pkwy) to Downs Blvd **ONLY DESIGN**	121454.00	William Banks	$21,000,000	$1,980,037	=	$1,421,391	+	$6,665	+	$0	$19,019,963
10	SR-96 Bridge Over Harpeth River	124872.00		$10,339,140	$0	=	$0	+	$0	+	$0	$10,339,140

City of Franklin *City of Franklin*

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Schedule 9: **City of Franklin Grants - May 2021**

	Grant Name	Grant ID	Department Contact	Grant Total	Reimbursable Amount Spent		Amount Reimbursed		Amount Requested		Amount Spent Not Yet Requested	Bal Remaining (Grant Total - Reimb Amt Spent)
	FIRE											
11	Gatlinburg Aid (Fire)	FEMA-DR-4293-TN	Joanne Finn	$31,161	$31,161	=	$0	+	$31,161	+	$0	$0
12	Florence Aid (Flood)	TEMA-1501-RR-8056	Joanne Finn	$89,497	$89,497	=	$44,748	+	$44,748	+	$0	$0
13	Florence Aid (Flood)	TEMA-1501-RR-8292	Joanne Finn	$2,924	$2,924	=	$0	+	$2,924	+	$0	$0
14	Hurricane Dorian	TEMA-1654-RR-8974	Joanne Finn	$16,892	$16,892	=	$8,446	+	$8,446	+	$0	$0
15	Hurricane Dorian	TEMA-1654-RR-8999	Joanne Finn	$10,712	$10,712	=	$5,356	+	$5,356	+	$0	$0
16	Sound Off with Home Fire Safety Patrol	N/A	Joanne Finn	$1,000	$1,000		$1,000	+	$0	+	$0	$0
17	2020 Hurricane Delta	1907-RSA-10138-0-1	Joanne Finn	$14,565	$14,565	=	$0	+	$14,565	+	$0	$0
18	2020 Hurricane Sally (LA)	1883-RSA-10022-0-1	Joanne Finn	$2,014	$2,014	=	$0	+	$2,014	+	$0	$0
19	2020 Hurricane Sally (FL)	1883-RSA-10042-0-1	Joanne Finn	$2,664	$2,664	=	$0	+	$2,664	+	$0	$0
	PARKS											
20	TAEP Community Tree Planting	32510-02319	Alyssa Dillon	$6,525	$5,448	=	$5,448	+	$0	+	$0	$1,077
21	Acquistion of Spivey Tract		Alyssa Dillon	$637,500	$637,500	=	$637,500	+	$0	+	$0	$0
22	Tree Planting	32510-08220	Paige Cruse	$19,350	$18,884	=	$18,884	+	$0	+	$0	$466
23	Harlinsdale Restoration - PREPAYMENT		Paige Cruse	$0	$0	=	($100,000)	+	$0	+	$0	$0
24	TAEP Community Tree Planting	32510-02821	Paige Cruse	$2,453	$2,453	=	$0	+	$2,453	+	$0	$0
	PLANNING											
25	Hayes House Window Restoration	32701-03546	Amanda Rose	$22,200	$14,280	=	$14,280	+	$0	+	$0	$7,920
26	Hincheyville Historic District	P18AF00033	Amanda Rose	$6,000	$4,770	=	$4,770	+	$0	+	$0	$1,230
27	Hayes House Window Restoration	32701-04177	Amanda Rose	$14,700	$0	=	$0	+	$0	+	$0	$14,700
28	Burial Plot Ironwork at the City Cemetary	32701-04139	Amanda Rose	$6,000	$0	=	$0	+	$0	+	$0	$6,000
	POLICE											
29	Governor's Highway Safety Office-Franklin Fight Against Impaired Driving	154AL-18-018	Rachel Gober	$25,000	$6,615	=	$6,615	+	$0	+	$0	$18,385
30	Governor's Highway Safety Office-Franklin Fight Against Impaired Driving	Z20THS342	Rachel Gober	$20,000	$7,364	=	$7,364	+	$0	+	$0	$12,636
31	Governor's Highway Safety Office-Network Coordinator	PT-18-23/402	Rachel Gober	$20,000	$11,753	=	$11,753	+	$0	+	$0	$8,247
32	Governor's Highway Safety Office-Network Coordinator	PT-19-25/402	Rachel Gober	$20,000	$5,435	=	$5,426	+	$0	+	$0	$14,565
33	Bulletproof Vest	2017BUBX17088745	Will McCarville	$3,518	$3,518	=	$3,518	+	$0	+	$0	$0
34	Governor's Highway Safety Office-Community Based Traffic Safety Enforcement and Education	Z20THS102	Joe LeCates	$40,000	$6,839	=	$3,471	+	$3,368	+	$0	$33,161
35	CESF, Local Law Enforcement Competitive COVID	2020-VD-BX-0393	Will McCarville	$10,000	$4,308	=	$0	+	$4,308	+	$0	$5,692

Schedule 9: **City of Franklin Grants - May 2021**

	Grant Name	Grant ID	Department Contact	Grant Total	Reimbursable Amount Spent		Amount Reimbursed		Amount Requested		Amount Spent Not Yet Requested	Bal Remaining (Grant Total - Reimb Amt Spent)
	VARIOUS DEPARTMENTS											
36	COVID 19 (Stafford Act)	DM 14934-DR-4514-TN	Joanne Finn/ Dawn Wildrick	$0	$66,201	=	$0	+	$66,201	+	$0	-$66,201
37	COVID 19 (TN CARES ACT)	TBD	Joanne Finn/ Dawn Wildrick	$1,213,710	$1,213,710	=	$1,213,710	+	$0	+	$0	$0
38	COVID 19 (Local Gov DA Grant)	TBD	Joanne Finn/ Dawn Wildrick	$1,815,648	$1,815,648	=	$1,815,648	+	$0	+	$0	$0
	TRANSIT											
39	Replacement Vehicle - PM- Planning & Equipment	TN-90-X328-00	Kelly Bair	$714,640	$685,850	=	$685,850	+	$0	+	$0	$28,790
40	Allocation for 5307 FY2012	TN-90-X352-00	Kelly Bair	$1,915,995	$1,368,487	=	$1,363,530	+	$4,958	+	$0	$547,508
41	FY 14 5307 Allocation	TN-90-X384-00	Kelly Bair	$1,715,113	$1,071,856	=	$1,033,027	+	$22,292	+	$0	$643,257
42	FY 16 5307 Allocation	TN-2017-020-00	Kelly Bair	$995,235	$752,311	=	$741,934	+	$2,216	+	$0	$242,924
43	FY 2015 5339 - Capital Cost of Leasing	TN-2017-059-00	Kelly Bair	$112,500	$85,458	=	$3,355	+	$0	+	$0	$27,042
44	5307 FY Application	TN-2018-026-00	Kelly Bair	$969,118	$969,118	=	$969,118	+	$0	+	$0	$0
45	5307 FY Application	TN-2019-021-00	Kelly Bair	$1,325,546	$1,012,408	=	$1,005,607	+	$6,801	+	$0	$313,138
46	5307 Operating and Capital	TN-2020-008-00	Kelly Bair	$1,869,577	$325,887	=	$319,418	+	$1,823	+	$0	$1,543,690
47	CARES Act 5307 Funding	TN-2020-018-00	Kelly Bair	$6,127,078	$1,806,274	=	$1,719,424	+	$87,042	+	$0	$4,320,804
48	FY 2019 Urban Operating Assistance Program	Z-19-UROP06-00	Kelly Bair	$266,900	$266,900	=	$266,900	+	$0	+	$0	$0
49	FY 2020 Urban Operating Assistance Program	94UROP-S3-016	Kelly Bair	$270,900	$270,900	=	$270,900	+	$0	+	$0	$0
50	FY 2020 Urban Operating Assistance Program	94UROP-S3-017	Kelly Bair	$277,500	$277,500	=	$277,500	+	$0	+	$0	$0
51	537 FY 21 Operating Assistance	TN-2021-012-00	Kelly Bair	$655,296	$245,819	=	$0	+	$245,819	+	$0	$409,477
	SEWER											
52	Water Reclamation Biosolids	32701-02803	Michelle Hatcher	$250,000	$250,000	=	$250,000	+	$0	+	$0	$0
	TOTALS			**$85,229,736**	**$31,926,237**		**$28,557,379**		**$2,175,330**		**$156,662**	**$53,303,499**

City of Franklin

Finance Department - Monthly Reports

Schedule 10:

Summary of All Funds - May 2021

Fund	Beg Fund Balance	Revenue	Expenditures	End Fund Balance	Change
General	$53,216,286	$74,017,394	$58,991,147	$68,242,533	$15,026,247
Street Aid	$601,819	$3,515,953	$3,506,847	$610,925	$9,106
Sanitation & Envir. Services.	$1,066,081	$9,547,047	$9,316,140	$1,296,988	$230,907
Road Impact	$22,442,977	$6,639,227	$3,663,449	$25,418,755	$2,975,778
Facilities Tax	$10,694,849	$2,556,734	$2,906,225	$10,345,358	($349,491)
County Facilities Tax	$3,673,984	$878,656	$125,000	$4,427,640	$753,656
Stormwater	$2,695,401	$2,478,517	$2,242,635	$2,931,283	$235,882
Drug	$520,472	$166,764	$90,839	$596,397	$75,925
Hotel/Motel	$7,503,829	$2,300,773	$4,229,810	$5,574,792	($1,929,037)
Parkland Dedication	$8,236,553	$704,309	$1,361,850	$7,579,012	($657,541)
Transit	$817,912	$2,668,407	$2,405,222	$1,081,097	$263,185
CDBG	$113,066	$332,030	$330,407	$114,689	$1,623
Debt Service	$804,607	$15,452,223	$15,319,808	$937,022	$132,415
Capital Projects - Fund 310 (Multi-Purpose)	$9,815,410	$4,007,030	$4,445,464	$9,376,976	($438,434)
Capital Projects - Fund 312 (2019 Bonds)	$24,675,694	$332,239	$8,293,259	$16,714,674	($7,961,020)
Water & Wastewater Operations	*	$80,043,528	$77,777,236	*	$2,266,292
Water & Wastewater Dev. Fees	*	$3,590,022	$3,528,950	*	$61,072

* As an enterprise fund (which is similar to a private business), Water & Wastewater does not have a fund balance.