



# CITY OF FRANKLIN



## 1<sup>ST</sup> QUARTER REPORT

FY 2025

*Excellence*

*Innovation*

*Teamwork*

*Integrity*

*Action-Oriented*

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# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Executive Summary

### Quarter Ended September 30, 2024

- Consistent with 1<sup>st</sup> quarters, the General Fund shows a current year deficit, as property tax billings do not occur until the 2<sup>nd</sup> quarter (October 1).
- In the General Fund, local sales taxes are 10.6% higher than last year.
- For development fees that are dependent on timing and type of development are being compared to 2023:
  - building permit revenue is 30.2% higher than previous year.
  - road impact fees are 100.4% higher than last year.
  - facilities taxes are 79.9% higher than last year.
- In the Street Aid Fund, gasoline taxes are equivalent to last year.
- Hotel/Motel taxes are 5.9% lower.
- For almost all funds, Interest Income is higher in FY2025 due to a higher earnings rate on the City's investment portfolio.
- Salaries & wages are lower than FY2024 due to one less bi-weekly payroll (6 vs 5).



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## All Funds Summary

Fund	Beg Fund Balance	Revenue	Expenditures	End Fund Balance	Change	Fund Summary on Page
General	\$86,772,887	\$25,385,035	\$32,803,722	\$79,354,200	(\$7,418,687)	3
Street Aid	\$1,750,151	\$1,366,893	\$2,064,458	\$1,052,586	(\$697,565)	6
Sanitation & Envir. Services.	\$1,641,801	\$2,637,290	\$2,769,344	\$1,509,747	(\$132,054)	7
Road Impact	\$28,930,725	\$1,959,649	\$1,406,821	\$29,483,553	\$552,828	9
Facilities Tax	\$13,986,389	\$821,150	\$50	\$14,807,489	\$821,100	10
County Facilities Tax	\$5,654,100	\$328,673	\$200,000	\$5,782,773	\$128,673	11
Stormwater	\$2,230,535	\$798,760	\$1,256,125	\$1,773,170	(\$457,365)	12
Drug	\$530,343	(\$58,327)	\$10,406	\$461,610	(\$68,733)	13
Hotel/Motel	\$8,736,516	\$1,703,647	\$328,180	\$10,111,983	\$1,375,467	14
Parkland Dedication	\$6,728,728	\$975,262	\$0	\$7,703,990	\$975,262	15
Transit	\$807,254	\$879,817	\$879,816	\$807,255	\$1	16
CDBG	\$216,228	\$72,061	\$35,343	\$252,946	\$36,718	17
Debt Service	\$547,256	\$257,122	\$1,435,891	(\$631,513)	(\$1,178,769)	18
Capital Projects - Fund 310 (Multi-Purpose)	\$25,581,086	\$6,047,521	\$6,313,808	\$25,314,799	(\$266,287)	19
Capital Projects - Fund 313 (2024 Bonds)	(\$6,688,904)	\$0	\$612,209	(\$7,301,113)	(\$612,209)	21
Capital Projects - Fund 350 (Fleet)	\$3,347,516	\$958,390	\$218,756	\$4,087,150	\$739,634	22
Water & Wastewater	*	\$16,873,252	\$11,890,108	*	\$4,983,144	23

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



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## General Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Local Sales Tax	16,266,928	14,701,702	110.6%	63,163,748	25.8%
Property Taxes	(20,152)	20,955	(96.2%)	13,262,246	(0.2%)
State Sales Tax	2,472,485	2,354,931	105.0%	10,051,703	24.6%
Grants	1,419,715	2,064,842	68.8%	1,342,000	105.8%
Alcohol Taxes	1,409,579	1,452,494	97.0%	5,869,518	24.0%
State Business Tax & Fee	311,645	298,968	104.2%	4,872,173	6.4%
Franchise Fees	139,725	152,754	91.5%	2,455,799	5.7%
Building Permits	443,645	340,753	130.2%	1,463,857	30.3%
State TVA In Lieu Of Tax	253,502	255,719	99.1%	1,022,878	24.8%
Interest Income	1,630,130	1,052,363	154.9%	3,515,398	46.4%
Court Fines & Fees	114,244	104,750	109.1%	378,388	30.2%
State Excise Tax	-	-	0.0%	245,496	0.0%
In Lieu of Tax (Local)	-	17,556	0.0%	376,673	0.0%
State Beer Tax	19,160	20,103	95.3%	38,240	50.1%
Other Revenues	924,429	693,293	133.3%	2,686,196	34.4%
Fund Balance Allocation	-	-	0.0%	1,508,078	0.0%
<b>Total Revenues</b>	<b>25,385,035</b>	<b>23,531,183</b>	<b>107.9%</b>	<b>112,252,391</b>	<b>22.6%</b>
<b>Expenditures:</b>					
Salaries & Wages	11,033,124	12,184,840	90.5%	57,338,221	19.2%
Employee Benefits	6,990,156	4,840,318	144.4%	23,342,775	29.9%
Transfers To Other Funds	6,541,864	989,736	661.0%	7,407,048	88.3%
Contractual Services	3,065,742	2,879,311	106.5%	6,855,381	44.7%
Capital	88,847	256,773	34.6%	3,502,970	2.5%
Repair & Maintenance Services	1,374,315	1,021,538	134.5%	3,436,839	40.0%
Utilities	620,927	633,253	98.1%	2,442,463	25.4%
Lease Payments	-	21,756	0.0%	-	0.0%
Reimbursement from Other Funds	(900,726)	(1,229,442)	73.3%	(3,602,916)	25.0%
Other Expenditures	3,989,473	5,508,024	72.4%	11,529,610	34.6%
<b>Total Expenditures</b>	<b>32,803,722</b>	<b>27,106,107</b>	<b>121.0%</b>	<b>112,252,391</b>	<b>29.2%</b>
<b>Total Unallocated Funds</b>	<b>(7,418,687)</b>	<b>(3,574,924)</b>	<b>207.5%</b>	<b>-</b>	<b>0.0%</b>

### FUND SUMMARY

- Local sales taxes are 10.6% higher than last year.
- Alcohol Taxes are 3.0% less than last year.
- Building permit revenue is 30.2% higher than last year. (Development fees that are dependent on timing and type of development.)
- Salaries & Wages are 9.5% lower than last year.
- Grant Revenue is lower than last year due to one-time revenue that was received in 2024 for the Williams Tract.

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## General Fund (cont.)

<b>Salaries &amp; Wages - General Fund</b>			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	6 Payrolls	\$10,519,360	\$11,588,732
Overtime	6 Payrolls	\$507,801	\$584,699
Temp-Non City Emp		<u>\$5,963</u>	<u>\$11,409</u>
		<u>\$11,033,124</u>	<u>\$12,184,840</u>

<b>Employee Benefits - General Fund</b>			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	6 Payrolls	\$807,657	\$891,501
Medical/Vision	Monthly	\$2,987,451	\$1,861,648
Dental	Monthly	\$113,096	\$81,174
Other Group Insurance	Monthly	\$60,057	\$60,265
Retirement		\$2,883,275	\$1,758,370
Unemployment		\$0	\$0
Tool/Clothing Allowance		\$16,138	\$9,458
Workers Compensation	Monthly	<u>\$122,481</u>	<u>\$177,903</u>
		<u>\$6,990,156</u>	<u>\$4,840,318</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## General Fund (cont.)

<b>Grant Revenue - General Fund</b>			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
Hurricane Sally (FL)	Relief	\$0	\$0
2023 Extreme Heat and Wildfires- LA	Relief	\$0	\$48,637
Waverly Flood	Multi Aid Services	\$0	\$0
Bulletproof Vest	Bulletproof Vest Partnership	\$0	\$6,850
Tennessee Highway Safety	Traffic Safety Enforcement	\$0	\$15,514
Tennessee Highway Safety	Traffic Safety Enforcement	\$9,110	\$0
Tennessee Law Enforcement	Hiring, Training, and Recruitment	\$4,000	\$0
ITS Extension	ITS Infrastructure	\$0	\$0
NEPA Phase SR 96	Traffic Signal Improvements	\$1,173,433	\$13,792
VCIF - Formula Based Grant	Voilent Crime Intervention Fund	\$233,172	\$0
Williams Tract	Land Acquistion	<u>\$0</u>	<u>\$1,980,050</u>
Totals		<u>\$1,419,715</u>	<u>\$2,064,842</u>

<b>Capital Expenditures - General Fund</b>				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	ExaGrid Back-up Storage Appliance	Purchase	\$0	\$75,511
-	Falcon Complete Cybersecurity Hardware	Purchase	\$0	\$75,000
-	Faster Web Fleet Software	Purchase	\$0	\$33,895
-	Network DR Infrastructure	Purchase	\$0	\$72,367
Lewisburg/South Margin Street Improvements	Lewisburg/South Margin Street Signal	Design	\$11,598	\$0
SR-96 Adaptive Signals	Adaptive Signal Technology	Purchase	<u>\$77,249</u>	<u>\$0</u>
Totals			<u>\$88,847</u>	<u>\$256,773</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Street Aid Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	1,750,151	3,247,408	53.9%	1,750,151	100.0%
Property Taxes	-	-	0.0%	1,149,935	0.0%
Interest Income	24,052	47,082	51.1%	73,687	32.6%
State Gasoline Tax	804,919	804,199	100.1%	3,089,792	26.1%
State Sporting Wagering Tax	37,922	29,218	129.8%	150,000	25.3%
Transfer From General Fund	500,000	500,000	100.0%	500,000	100.0%
<b>Total Revenues</b>	<b>3,117,044</b>	<b>4,627,907</b>	<b>67.4%</b>	<b>6,713,565</b>	<b>46.4%</b>
<b>Expenditures:</b>					
Repair & Maintenance Services	2,063,725	884,737	233.3%	6,220,212	33.2%
Other Expenditures	733	-	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>2,064,458</b>	<b>884,737</b>	<b>233.3%</b>	<b>6,220,212</b>	<b>33.2%</b>
<b>Total Unallocated Funds</b>	<b>1,052,586</b>	<b>3,743,170</b>	<b>28.1%</b>	<b>493,353</b>	<b>213.4%</b>

### FUND SUMMARY

- In the Street Aid Fund, gasoline taxes are equivalent to last year.
- Expenditures are higher in FY2025 due to more repair and maintenance compared to FY2024.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Sanitation Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	1,641,801	3,064,900	53.6%	1,641,801	100.0%
Interest Income	239	13,525	1.8%	13,026	1.8%
Sanitation Collection Services	1,783,563	1,734,981	102.8%	9,404,583	19.0%
Tipping Fees	804,034	848,291	94.8%	3,961,360	20.3%
Other Revenues	49,454	64,662	76.5%	531,251	9.3%
<b>Total Revenues</b>	<b>4,279,091</b>	<b>5,726,359</b>	<b>74.7%</b>	<b>15,552,021</b>	<b>27.5%</b>
<b>Expenditures:</b>					
Salaries & Wages	618,788	756,177	81.8%	3,373,841	18.3%
Employee Benefits	394,662	368,492	107.1%	1,575,311	25.1%
Transfers To Other Funds	42,247	44,066	95.9%	224,082	18.9%
Contractual Services	22,402	13,211	169.6%	81,113	27.6%
Capital	-	584,116	0.0%	1,273,413	0.0%
Repair & Maintenance Services	141,546	223,090	63.4%	721,482	19.6%
Utilities	17,528	16,932	103.5%	101,234	17.3%
Other Expenditures	1,532,171	1,717,926	89.2%	6,330,444	24.2%
<b>Total Expenditures</b>	<b>2,769,344</b>	<b>3,724,010</b>	<b>74.4%</b>	<b>13,680,920</b>	<b>20.2%</b>
<b>Total Unallocated Funds</b>	<b>1,509,747</b>	<b>2,002,349</b>	<b>75.4%</b>	<b>1,871,101</b>	<b>80.7%</b>

### FUND SUMMARY

- Collection services revenue is 2.8% higher than last year.
- Tipping fee revenue is 5.2% lower than last year.
- Salaries & Wages are 18.2% lower than last year.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Sanitation Fund (cont.)

<b>Salaries &amp; Wages - Sanitation Fund</b>			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	6 Payrolls	\$579,640	\$689,615
Overtime	6 Payrolls	<u>\$39,147</u>	<u>\$66,562</u>
		<u>\$618,788</u>	<u>\$756,177</u>

<b>Employee Benefits - Sanitation Fund</b>			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	6 Payrolls	\$45,179	\$55,348
Medical/Vision	Monthly	\$156,370	\$172,555
Dental	Monthly	\$6,321	\$6,092
Other Group Insurance	Monthly	\$4,104	\$3,921
Retirement		\$174,379	\$123,597
Unemployment		\$1,416	\$0
Workers Compensation	Monthly	<u>\$6,893</u>	<u>\$6,979</u>
		<u>\$394,662</u>	<u>\$368,492</u>

<b>Capital Expenditures - Sanitation</b>				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	Knuckleboom Truck Freightliner M2106	Purchase	\$0	\$206,025
-	Refuse Collection Truck	Purchase	<u>\$0</u>	<u>\$378,091</u>
Totals			<u>\$0</u>	<u>\$584,116</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Road Impact Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	28,930,725	24,653,640	117.3%	28,930,725	100.0%
Interest Income	715,368	321,189	222.7%	598,612	119.5%
Road Impact Fees	1,244,281	620,995	200.4%	6,122,176	20.3%
<b>Total Revenues</b>	<b>30,890,374</b>	<b>25,595,824</b>	<b>120.7%</b>	<b>35,651,513</b>	<b>86.6%</b>
<b>Expenditures:</b>					
Transfers To Other Funds	109,898	1,128,885	9.7%	3,939,602	2.8%
Contractual Services	1,296,923	28,093	4,616.6%	3,200,001	40.5%
<b>Total Expenditures</b>	<b>1,406,821</b>	<b>1,156,978</b>	<b>121.6%</b>	<b>7,139,603</b>	<b>19.7%</b>
<b>Total Unallocated Funds</b>	<b>29,483,553</b>	<b>24,438,846</b>	<b>120.6%</b>	<b>28,511,910</b>	<b>103.4%</b>

### FUND SUMMARY

- Road impact fees are 100.4% more than last year. (These revenues are dependent on timing and type of development.)
- Contractual Services are higher in the current year due to Road Impact Reimbursements to Flournoy Development Group, SouthStar, LLC, and VSR Partners, LLC.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Facilities Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	13,986,389	14,625,012	95.6%	13,986,389	100.0%
Interest Income	359,523	151,421	237.4%	278,153	129.3%
Facilities Taxes	461,627	256,599	179.9%	1,846,797	25.0%
<b>Total Revenues</b>	<b>14,807,539</b>	<b>15,033,032</b>	<b>98.5%</b>	<b>16,111,339</b>	<b>91.9%</b>
<b>Expenditures:</b>					
Transfers To Other Funds	-	3,500,000	0.0%	-	0.0%
Capital	-	-	0.0%	354,000	0.0%
Other Expenditures	50	35,726	0.1%	51,673	0.1%
<b>Total Expenditures</b>	<b>50</b>	<b>3,535,726</b>	<b>0.0%</b>	<b>405,673</b>	<b>0.0%</b>
<b>Total Unallocated Funds</b>	<b>14,807,489</b>	<b>11,497,306</b>	<b>128.8%</b>	<b>15,705,666</b>	<b>94.3%</b>

### FUND SUMMARY

- Facilities taxes are 79.9% higher than last year. (These revenues are dependent on timing and type of development.)



# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## County Facilities Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	5,654,100	4,513,752	125.3%	5,654,100	100.0%
Interest Income	131,020	61,850	211.8%	112,188	116.8%
Facilities Taxes	197,653	274,623	72.0%	637,474	31.0%
<b>Total Revenues</b>	<b>5,982,773</b>	<b>4,850,225</b>	<b>123.4%</b>	<b>6,403,762</b>	<b>93.4%</b>
<b>Expenditures:</b>					
Transfers To Other Funds	200,000	-	0.0%	200,000	100.0%
<b>Total Expenditures</b>	<b>200,000</b>	<b>-</b>	<b>0.0%</b>	<b>200,000</b>	<b>100.0%</b>
<b>Total Unallocated Funds</b>	<b>5,782,773</b>	<b>4,850,225</b>	<b>119.2%</b>	<b>6,203,762</b>	<b>93.2%</b>

### FUND SUMMARY

- This fund was created to account for facilities taxes received from the County.
- Facilities taxes are 28% lower than last year.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Stormwater Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	2,230,535	2,815,697	79.2%	2,230,535	100.0%
Interest Income	32,964	30,374	108.5%	51,592	63.9%
Stormwater Fees	666,239	661,845	100.7%	2,673,523	24.9%
Other Revenues	99,557	45,508	218.8%	164,051	60.7%
<b>Total Revenues</b>	<b>3,029,295</b>	<b>3,553,424</b>	<b>85.3%</b>	<b>5,119,701</b>	<b>59.2%</b>
<b>Expenditures:</b>					
Salaries & Wages	327,967	370,339	88.6%	1,661,214	19.7%
Employee Benefits	192,481	175,564	109.6%	796,234	24.2%
Contractual Services	17,197	13,919	123.6%	93,413	18.4%
Capital	515,930	-	0.0%	898,536	57.4%
Repair & Maintenance Services	45,782	30,688	149.2%	198,140	23.1%
Utilities	6,295	6,980	90.2%	34,426	18.3%
Other Expenditures	150,473	187,141	80.4%	803,916	18.7%
<b>Total Expenditures</b>	<b>1,256,125</b>	<b>784,631</b>	<b>160.1%</b>	<b>4,485,879</b>	<b>28.0%</b>
<b>Total Unallocated Funds</b>	<b>1,773,170</b>	<b>2,768,793</b>	<b>64.0%</b>	<b>633,822</b>	<b>279.8%</b>

### FUND SUMMARY

- Stormwater fees collected are 0.7% higher than last year and on track per the budget.
- Salaries & Wages are 11.4% lower than last year.

<b>Salaries &amp; Wages - Stormwater Fund</b>			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	6 Payrolls	\$321,319	\$363,368
Overtime	6 Payrolls	\$6,648	\$6,971
		<u>\$327,967</u>	<u>\$370,339</u>

<b>Employee Benefits - Stormwater Fund</b>			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	6 Payrolls	\$24,128	\$27,167
Medical/Vision	Monthly	\$71,062	\$79,014
Dental	Monthly	\$2,853	\$2,782
Other Group Insurance	Monthly	\$2,060	\$2,055
Retirement		\$88,611	\$60,722
Workers Compensation	Monthly	\$3,766	\$3,824
		<u>\$192,481</u>	<u>\$175,564</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Drug Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	530,343	534,709	99.2%	530,343	100.0%
Interest Income	(3,916)	6,630	(59.1%)	17,813	(22.0%)
Drug Fines Received	2,324	5,734	40.5%	47,294	4.9%
Other Revenues	(56,735)	13,492	(420.5%)	78,676	(72.1%)
<b>Total Revenues</b>	<b>472,016</b>	<b>560,565</b>	<b>84.2%</b>	<b>674,126</b>	<b>70.0%</b>
<b>Expenditures:</b>					
Other Expenditures	10,406	42,716	24.4%	206,415	5.0%
<b>Total Expenditures</b>	<b>10,406</b>	<b>42,716</b>	<b>24.4%</b>	<b>206,415</b>	<b>5.0%</b>
<b>Total Unallocated Funds</b>	<b>461,610</b>	<b>517,849</b>	<b>89.1%</b>	<b>467,711</b>	<b>98.7%</b>

### FUND SUMMARY

- Drug fine collections are 59.5% lower than last year. This revenue is dependent on court actions.
- Other revenues are negative due to a prior year clean up to match the Equitable Sharing Report.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Hotel/Motel Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	8,736,516	9,581,094	91.2%	8,736,516	100.0%
Grants	-	98,515	0.0%	1,200,000	0.0%
Interest Income	212,569	110,871	191.7%	188,983	112.5%
State Short Term Vacation Rental Tax	81,874	84,145	97.3%	300,000	27.3%
Hotel/Motel Taxes	1,409,204	1,497,397	94.1%	6,210,098	22.7%
<b>Total Revenues</b>	<b>10,440,163</b>	<b>11,372,022</b>	<b>91.8%</b>	<b>16,635,597</b>	<b>62.8%</b>
<b>Expenditures:</b>					
Transfers To Other Funds	2,104	1,013,103	0.2%	812,746	0.3%
Contractual Services	-	-	0.0%	135,000	0.0%
Capital	-	2,000,000	0.0%	1,645,000	0.0%
Other Expenditures	326,076	238,981	136.4%	1,425,000	22.9%
<b>Total Expenditures</b>	<b>328,180</b>	<b>3,252,084</b>	<b>10.1%</b>	<b>4,017,746</b>	<b>8.2%</b>
<b>Total Unallocated Funds</b>	<b>10,111,983</b>	<b>8,119,938</b>	<b>124.5%</b>	<b>12,617,851</b>	<b>80.1%</b>

### FUND SUMMARY

- Hotel/Motel tax collections are 5.9% lower than last year.
- Short Term Vacation Rental is 2.7% lower than last year and on track per budget.

Grant Revenue - Hotel/Motel				
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>	
American Rescue Plan	2nd & 4th Ave Parking Garage	\$0	\$98,515	
American Rescue Plan	Eastern Flank	<u>\$0</u>	<u>\$0</u>	
Totals		<u>\$0</u>	<u>\$98,515</u>	

Capital Expenditures - Hotel/Motel				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	Creekside Property	Agreement	<u>\$0</u>	\$2,000,000
Totals			<u>\$0</u>	<u>\$2,000,000</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Parkland Dedication Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	6,728,728	6,281,730	107.1%	6,728,728	100.0%
Interest Income	189,782	34,117	556.3%	71,420	265.7%
Parkland Dedication Fees	785,480	17,216	4,562.5%	1,137,254	69.1%
<b>Total Revenues</b>	<b>7,703,990</b>	<b>6,333,063</b>	<b>121.6%</b>	<b>7,937,402</b>	<b>97.1%</b>
<b>Expenditures:</b>					
Transfers To Other Funds	-	3,757,800	0.0%	-	0.0%
<b>Total Expenditures</b>	<b>-</b>	<b>3,757,800</b>	<b>0.0%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Unallocated Funds</b>	<b>7,703,990</b>	<b>2,575,263</b>	<b>299.2%</b>	<b>7,937,402</b>	<b>97.1%</b>

### FUND SUMMARY

- Parkland Dedication fees are significantly higher than last year. (These revenues are dependent on timing and type of development).
- Transfer in 2024 was to fund the Capital Project Fund for Liberty Park and Southeast Municipal Complex.



# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Transit Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	807,254	807,254	100.0%	807,254	100.0%
Grants	710,115	767,004	92.6%	3,188,134	22.3%
Interest Income	11,728	9,716	120.7%	18,701	62.7%
Transit Fares	16,541	20,845	79.4%	134,000	12.3%
Transfer From General Fund	138,433	176,926	78.2%	1,003,617	13.8%
Other Revenues	3,000	2,400	125.0%	9,700	30.9%
<b>Total Revenues</b>	<b>1,687,071</b>	<b>1,784,145</b>	<b>94.6%</b>	<b>5,161,406</b>	<b>32.7%</b>
<b>Expenditures:</b>					
Salaries & Wages	4,280	5,950	71.9%	103,401	4.1%
Employee Benefits	327	455	71.9%	26,242	1.2%
Capital	-	219,800	0.0%	350,000	0.0%
Other Expenditures	875,209	750,685	116.6%	3,870,610	22.6%
<b>Total Expenditures</b>	<b>879,816</b>	<b>976,890</b>	<b>90.1%</b>	<b>4,350,253</b>	<b>20.2%</b>
<b>Total Unallocated Funds</b>	<b>807,255</b>	<b>807,255</b>	<b>100.0%</b>	<b>811,153</b>	<b>99.5%</b>

### FUND SUMMARY

- Transit fares are 20.6% lower than last year.
- Transit has needed 13.8% of the budgeted operating subsidy in the 1<sup>st</sup> quarter. Grant revenues are anticipated during the year to stay within the budgeted total transfer.

Grant Revenue - Transit			
Grant Name	Purpose	FY 2025	FY 2024
Allocation for 5307 FY2012	Urbanized Support	\$21,183	\$32,375
FY14 5307 Allocation	Operating Assistance	\$140	\$468
FY16 5307 Allocation	Operating Assistance	\$0	\$726
SFY 2023 Urban Operating Assistance	Operating Assistance	\$0	\$129,474
SFY 2024 Urban Operating Assistance	Operating Assistance	\$0	\$128,529
SFY 2025 Urban Operating Assistance	Operating Assistance	\$210,015	\$0
5307 FY Application	Capital and Operating Assistance	\$12,721	\$168,243
Operating Assistance	Operating Assistance	\$96,971	\$9,789
TN CARES ACT	COVID Relief	\$219,428	\$3,989
537 FY22 Operating Assistance	Operating Assistance	\$60,626	\$121,157
537 FY23 Operating Assistance	Capital and Operating Assistance	\$68,352	\$119,606
537 FY23 Operating Assistance	Operating Assistance	\$582	\$52,648
537 FY24 Operating Assistance	Operating Assistance	<u>\$20,097</u>	<u>\$0</u>
Totals		<u>\$710,115</u>	<u>\$767,004</u>

Salaries & Wages - Transit Fund			
Wage Type	Frequency	FY 2025	FY 2024
Regular	6 Payrolls	<u>\$4,280</u>	<u>\$5,950</u>
		<u>\$4,280</u>	<u>\$5,950</u>

Employee Benefits - Transit Fund			
Account Type	Frequency	FY 2025	FY 2024
FICA (Employer's	6 Payrolls	<u>\$327</u>	<u>\$455</u>
		<u>\$327</u>	<u>\$455</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## CDBG Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	216,228	189,361	114.2%	216,228	100.0%
Grants	63,696	426,000	15.0%	386,966	16.5%
Interest Income	8,365	6,288	133.0%	9,056	92.4%
<b>Total Revenues</b>	<b>288,289</b>	<b>621,649</b>	<b>46.4%</b>	<b>612,250</b>	<b>47.1%</b>
<b>Expenditures:</b>					
Contractual Services	11,343	400,000	2.8%	174,000	6.5%
Repair & Maintenance Services	-	-	0.0%	193,352	0.0%
Other Expenditures	24,000	26,000	92.3%	1,000	2,400.0%
<b>Total Expenditures</b>	<b>35,343</b>	<b>426,000</b>	<b>8.3%</b>	<b>368,352</b>	<b>9.6%</b>
<b>Total Unallocated Funds</b>	<b>252,946</b>	<b>195,649</b>	<b>129.3%</b>	<b>243,898</b>	<b>103.7%</b>

### FUND SUMMARY

- Grant revenues received are for Franklin Housing Authority, Hard Bargain Mt. Hope Redevelopment, and other community projects.

Grant Revenue - CDBG			
Grant Name	Purpose	FY 2025	FY 2024
Community Development	Economic Development	<u>\$63,696</u>	<u>\$426,000</u>
Totals		<u>\$63,696</u>	<u>\$426,000</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Debt Service Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	547,256	806,499	67.9%	547,256	100.0%
Property Taxes	-	-	0.0%	10,554,764	0.0%
Interest Income	2,873	4,041	71.1%	97,354	3.0%
Transfer From General Fund	-	-	0.0%	200,000	0.0%
Transfer from Sanitation Fund	42,247	44,066	95.9%	193,033	21.9%
Transfer from Road Impact Fund	109,898	128,885	85.3%	3,937,897	2.8%
Transfer from Hotel/Motel Tax Fund	2,104	10,903	19.3%	811,825	0.3%
Transfer from Water & Sewer Fund	100,000	100,000	100.0%	100,000	100.0%
<b>Total Revenues</b>	<b>804,378</b>	<b>1,094,394</b>	<b>73.5%</b>	<b>16,442,129</b>	<b>4.9%</b>
<b>Expenditures:</b>					
Debt Service Payments	1,435,891	1,595,441	90.0%	15,698,603	9.1%
<b>Total Expenditures</b>	<b>1,435,891</b>	<b>1,595,441</b>	<b>90.0%</b>	<b>15,698,603</b>	<b>9.1%</b>
<b>Total Unallocated Funds</b>	<b>(631,513)</b>	<b>(501,047)</b>	<b>126.0%</b>	<b>743,526</b>	<b>(84.9%)</b>

### FUND SUMMARY

- Consistent with the 1<sup>st</sup> quarter of prior years, the Debt Service fund shows a current year deficit, as property tax billings do not occur until the 2<sup>nd</sup> quarter (October 1).
- Expenditures are 10% lower due to lower interest payments.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Capital Projects Fund 310 (Multi-Purpose)

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	25,581,086	23,753,553	107.7%	-	0.0%
Grants	164,294	2,089,127	7.9%	-	0.0%
Interest Income	553,358	435,497	127.1%	-	0.0%
Transfer From General Fund	5,239,941	-	0.0%	-	0.0%
Transfer from Road Impact Fund	-	1,000,000	0.0%	-	0.0%
Transfer from Hotel/Motel Tax Fund	-	1,002,200	0.0%	-	0.0%
Other Revenues	89,928	7,309,222	1.2%	-	0.0%
<b>Total Revenues</b>	<b>31,628,607</b>	<b>35,589,599</b>	<b>88.9%</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures:</b>					
Contractual Services	87,250	900,093	9.7%	-	0.0%
Capital	5,832,283	2,231,352	261.4%	-	0.0%
Other Expenditures	394,275	486,007	81.1%	-	0.0%
<b>Total Expenditures</b>	<b>6,313,808</b>	<b>3,617,452</b>	<b>174.5%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Unallocated Funds</b>	<b>25,314,799</b>	<b>31,972,147</b>	<b>79.2%</b>	<b>-</b>	<b>0.0%</b>

### FUND SUMMARY

- The fund contains expenditures for city projects.
- Capital is higher this year due to projects being in various stages of design and construction.

<b>Grant Revenue - 310 (Multi-Purpose)</b>			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
SR-6 from SR-397 to Downs Blvd	Roadway Widening	\$119,400	\$2,652
Harlinsdale Barn	Restoration	<u>\$44,894</u>	<u>\$2,086,475</u>
Totals		<u>\$164,294</u>	<u>\$2,089,127</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Capital Projects Fund 310 (Multi-Purpose) (cont.)

Capital Expenditures - Capital				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	Carter Hill and Ropers Knob Expansion	Purchase	\$2,000,000	\$0
Bicentennial Park Improvements	Bicentennial Park	Construction	\$690,018	\$115,110
Bicentennial Park Improvements	North Margin Street	Construction	\$168,188	\$0
Bicentennial Park Improvements	North Margin Street Sidewalks	Construction	\$104,833	\$0
Bicentennial Park Improvements	North Margin Street Curb and Gutter	Construction	\$22,805	\$0
Bicentennial Park Improvements	North Margin Street Lighting	Construction	\$19,238	\$0
Bundled Bridges Project	Baker's Bridge	Construction	\$8,398	\$0
Bundled Bridges Project	Spencer Creek Bridge	Construction	\$82,480	\$0
Bundled Bridges Project	Spencer Creek Drainage	Construction	\$51,462	\$0
Bundled Bridges Project	Spencer Creek Road	Construction	\$275,515	\$0
Bundled Bridges Project	Spencer Creek Sidewalks	Construction	\$7,700	\$0
Bundled Bridges Project	Mallory Lane	Construction	\$201,174	\$0
Church Street Improvements	Church Street	Design	\$0	\$46,173
Del Rio Pike Improvements	Del Rio Pike	Design	\$6,875	\$32,423
East McEwen Drive Improvements (Phase 5)	East McEwen Drive	Design	\$1,592	\$35,506
FSSD Infrastructure Improvement Partnership	Eddy Lane	Purchase	\$200,000	\$0
Harlinsdale Farm Bridge and Trail	Chestnut Bend Greenway	Construction	\$0	\$372,749
Harlinsdale Farm Bridge and Trail	Harlinsdale Trail Bridge	Construction	\$0	\$754,823
Harlinsdale Farm Bridge and Trail	Harlinsdale Trail Drainage	Construction	\$0	\$0
Harlinsdale Farm Main Barn Renovation	The Park at Harlinsdale Farms	Construction	\$566,806	\$49,244
Jordan Road Improvements	Land Acquired	Purchase	\$0	\$41,050
Jordan Road Improvements	Jordan Road	Construction	\$200,461	\$6,220
Jordan Road Improvements	Jordan Road Bridge	Construction	\$220,000	\$0
Jordan Road Improvements	Jordan Road Drainage	Construction	\$41,795	\$0
Jordan Road Improvements	Jordan Road Sidewalks	Construction	\$23,034	\$0
Lewisburg Pike Improvements	Easement Acquisition	Purchase	\$38,088	\$113,982
Lewisburg Pike Improvements	Lewisburg Pike Sidewalks	Design	\$2,819	\$12,058
Liberty Park Improvements	Liberty Park	Design	\$5,400	\$1,780
Long Lane Bridge	Long Lane	Design	\$0	\$18,933
Long Lane Bridge	Long Lane Bridge	Design	\$0	\$28,781
New City Hall	City Hall	Design	\$840,524	\$407,660
Pratt Lane Bridge Replacement	Pratt Lane	Construction	\$5,547	\$92,323
Pratt Lane Bridge Replacement	Pratt Lane Bridge	Construction	\$0	\$73,695
Southeast Park	Southeast Park	Construction	\$47,531	\$28,841
Totals			<u>\$5,832,283</u>	<u>\$2,231,352</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Capital Projects Fund 313 (2025 Bonds)

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	(6,688,904)	(1,848)	361,969.4%	-	0.0%
<b>Total Revenues</b>	<b>(6,688,904)</b>	<b>(1,848)</b>	<b>361,969.4%</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures:</b>					
Capital	533,562	1,805,600	29.6%	-	0.0%
Repair & Maintenance Services	59,815	472,157	12.7%	-	0.0%
Other Expenditures	18,832	22,150	85.0%	-	0.0%
<b>Total Expenditures</b>	<b>612,209</b>	<b>2,299,907</b>	<b>26.6%</b>	<b>-</b>	<b>0.0%</b>
<b>Total Unallocated Funds</b>	<b>(7,301,113)</b>	<b>(2,301,755)</b>	<b>317.2%</b>	<b>-</b>	<b>0.0%</b>

### FUND SUMMARY

- The fund was established July 2023 to track expenditures for the upcoming bond issuance for reimbursement.
- The Series 2025 Bonds are projected to be issued Spring 2025.

Capital Expenditures - Bonds (2025 Series)					
Project	Asset	Stage	FY 2025	FY 2024	
Major Road Resurfacing	Aspen Grove Drive	Construction	\$0	\$251,066	
Major Road Resurfacing	Cool Springs Blvd	Construction	\$0	\$774,585	
Major Road Resurfacing	Liberty Pike	Construction	\$0	\$779,949	
Major Road Resurfacing	Baker's Bridge Avenue	Construction	\$20,047	\$0	
Major Road Resurfacing	Galleria Blvd	Construction	\$27,006	\$0	
Major Road Resurfacing	Carothers Parkway	Construction	<u>\$486,509</u>	<u>\$0</u>	
Totals			<u>\$533,562</u>	<u>\$1,805,600</u>	

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Fleet Replacement Fund 350

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Beginning Fund Balance	3,347,516	5,167,641	64.8%	3,347,516	100.0%
Interest Income	94,900	69,653	136.2%	115,585	82.1%
Transfer From General Fund	863,490	312,810	276.0%	863,490	100.0%
Other Revenues	-	64,702	0.0%	-	0.0%
<b>Total Revenues</b>	<b>4,305,906</b>	<b>5,614,806</b>	<b>76.7%</b>	<b>4,326,591</b>	<b>99.5%</b>
<b>Expenditures:</b>					
Capital	204,628	991,227	20.6%	2,807,000	7.3%
Other Expenditures	14,128	(189,390)	(7.5%)	-	0.0%
<b>Total Expenditures</b>	<b>218,756</b>	<b>801,837</b>	<b>27.3%</b>	<b>2,807,000</b>	<b>7.8%</b>
<b>Total Unallocated Funds</b>	<b>4,087,150</b>	<b>4,812,969</b>	<b>84.9%</b>	<b>1,519,591</b>	<b>269.0%</b>

### FUND SUMMARY

- Other Expenditures are for non-capital vehicles that we have received in FY2025
- Other Expenditures for the prior year is negative due to the timing of moving expenditures for vehicles from non-capital to Capital.

<b>Capital Expenditures - Fleet (Vehicles &gt;\$50,000)</b>			
<u>Department</u>	<u>Asset</u>	<u>FY 2025</u>	<u>FY 2024</u>
Fleet	2023 Ford Expedition	\$0	\$59,462
Fleet	2023 Ford Explorer (10)	\$0	\$808,545
Fleet	2023 Ford F-250 XL Super Duty (2)	\$0	\$123,220
Fleet	2023 Ford Police Interceptor Utility AWD (3)	\$150,753	\$0
Fleet	2024 Ford Transit Van	<u>\$53,875</u>	<u>\$0</u>
Totals		<u>\$204,628</u>	<u>\$991,227</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Water/Sewer

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
<b>Revenues</b>					
Grants	1,303,633	247,746	526.2%	11,625,742	11.2%
Interest Income	1,271,716	615,689	206.6%	1,631,513	77.9%
Customer Service	12,941,147	11,600,159	111.6%	42,183,228	30.7%
Impact Fees	1,212,306	683,912	177.3%	4,356,832	27.8%
Loan Proceeds	-	512,194	0.0%	-	0.0%
Other Revenues	144,450	1,470,810	9.8%	211,386	68.3%
<b>Total Revenues</b>	<b>16,873,252</b>	<b>15,130,510</b>	<b>111.5%</b>	<b>60,008,701</b>	<b>28.1%</b>
<b>Expenditures:</b>					
Salaries & Wages	1,472,108	1,618,825	90.9%	7,860,629	18.7%
Employee Benefits	865,219	793,297	109.1%	3,536,054	24.5%
Transfers To Other Funds	100,000	100,000	100.0%	200,000	50.0%
Contractual Services	281,058	148,177	189.7%	1,908,240	14.7%
Capital	2,194,920	-	0.0%	17,559,929	12.5%
Repair & Maintenance Services	308,503	545,469	56.6%	1,105,680	27.9%
Utilities	554,870	550,322	100.8%	2,134,388	26.0%
Debt Service Payments	484,040	551,519	87.8%	2,261,975	21.4%
Lease Payments	1,317,812	1,317,812	100.0%	5,271,250	25.0%
Other Expenditures	4,311,578	3,740,297	115.3%	13,233,045	32.6%
<b>Total Expenditures</b>	<b>11,890,108</b>	<b>9,365,718</b>	<b>127.0%</b>	<b>55,071,190</b>	<b>21.6%</b>
<b>Total Unallocated Funds</b>	<b>4,983,144</b>	<b>5,764,792</b>	<b>86.4%</b>	<b>4,937,511</b>	<b>100.9%</b>

### FUND SUMMARY

- Customer service revenue is 11.6% higher than last year.
- Grant Revenue is significantly higher than last year due to one time American Rescue Plan money for projects.
- Loan Proceeds reflects funds received from the State of Tennessee Revolving Loan Program for Improvements to the City's Wastewater Treatment Plant.
- Salaries & Wages are 9.1% lower than last year.

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Water/Sewer (cont.)

<b>Customer Service Revenue</b>			
<u>Service Revenue</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Water	Monthly	\$5,047,529	\$4,533,849
Sewer	Monthly	\$7,819,297	\$6,994,971
Reclaimed	Monthly	<u>\$74,322</u>	<u>\$71,339</u>
Totals		<u>\$12,941,147</u>	<u>\$11,600,159</u>

<b>Grant Revenue - Water/Sewer</b>			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
American Rescue Plan	100% of Premium Net Pay	\$0	\$0
American Rescue Plan	Negative and Economic Impact	\$1,303,633	\$0
American Rescue Plan	COVID 19 Assistance	\$0	\$19,688
American Rescue Plan-TDEC	COVID 19 Assistance	\$0	\$228,058
March 2021 Flood	Repairs from 2021 Flood	<u>\$0</u>	<u>\$0</u>
Totals		<u>\$1,303,633</u>	<u>\$247,746</u>

<b>Salaries &amp; Wages - Water/Sewer Fund</b>			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	6 Payrolls	\$1,384,794	\$1,505,562
Overtime	6 Payrolls	<u>\$87,314</u>	<u>\$113,263</u>
		<u>\$1,472,108</u>	<u>\$1,618,825</u>

# CITY OF FRANKLIN – 1<sup>ST</sup> QUARTER REPORT 2025

## Water/Sewer (cont.)

<b>Employee Benefits - Water/Sewer Fund</b>			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	6 Payrolls	\$108,307	\$118,710
Medical/Vision	Monthly	\$302,750	\$326,511
Dental	Monthly	\$11,867	\$10,940
Other Group Insurance	Monthly	\$8,832	\$8,086
Retirement		\$382,690	\$281,313
Unemployment		\$100	\$0
Workers Compensation	Monthly	<u>\$50,672</u>	<u>\$47,737</u>
		<u>\$865,219</u>	<u>\$793,297</u>

<b>Capital Expenditures - Water and Sewer</b>				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
---	2024 IHC HX620 (Tri Axle Dump Truck)	Purchase	\$0	\$183,464
Adams Street Water and Sewer Improvements	Adams Street Water Line	Construction	\$143,224	\$0
Adams Street Water and Sewer Improvements	Adams Street Sewer Line	Construction	\$143,224	\$0
Berry Circle Line Improvements	Berry Circle Sewer Line	Design	\$0	\$9,845
Berry Circle Line Improvements	Berry Circle Water Line	Design	\$0	\$9,844
Bicentennial Park Improvements	Bicentennial Park Water Lines	Construction	\$197,518	\$0
Bundled Bridges Project	Mallory Lane Sewer Line	Construction	\$2,603	\$0
Carter's Creek Pump Station Improvements	Carter's Creek Pump Station	Design	\$25,035	\$6,732
Downtown Area/Lewisburg Resiliency Improvements	Downtown Area/Lewisburg Sewer Lines	Construction	\$680,558	\$0
Downtown Area/Lewisburg Resiliency Improvements	Downtown Area/Lewisburg Water Lines	Construction	\$623,075	\$0
Pratt Lane Bridge Replacement	Pratt Lane Water Line	Design	\$0	\$39,561
South Prong Drainage Basin Sanitary Sewer Improvements	Easement Acquisition	Purchase	\$335,000	\$710,688
Southeast Wastewater Capacity Study	Future SE Wastewater Facility	Design	\$24,992	\$176,811
Water Reclamation Facility Improvements	Water Reclamation Facility	Construction	\$0	\$944,932
Water Reclamation Facility Rehab and Resiliency	Water Reclamation Facility	Design	\$19,691	\$255,064
Water Treatment Plant Valve Access	Water Treatment Plant	Construction	<u>\$0</u>	<u>\$454,834</u>
Totals			<u>\$2,194,920</u>	<u>\$2,791,774</u>

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## On the Horizon

February 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	

March 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

- Thursday, February 13, 2025      Budget and Finance Committee Meeting. Budget Presentations.
- Thursday, February 20, 2025      Budget and Finance Committee Meeting. Budget Presentations continue.
- Thursday, March 6, 2025              Budget and Finance Committee Meeting. Budget Presentations continue.
- Thursday, March 20, 2025            Budget and Finance Committee Meeting, Budget Presentations continue.
- Thursday, April 10, 2025             Budget and Finance Committee Meeting.

## Finance Department Contact Information

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