

## Hotel/Motel Tax Fund

The City of Franklin levies a 4% local lodging tax on the gross receipts of hotels. Through the hotel/motel fund, the City pays debt service on the Conference Center and park expansions (Harlinsdale and Eastern Flank).

The 2015 budget includes 1% of the 4% tax (based on collections in calendar year 2013) to support the Williamson County Convention and Visitors Bureau.

Currently, the 2015 budget includes:

1. \$205,000 for improvements to the historic Hayes Home
2. \$85,000 for Bicentennial Park Pavilion Structure
3. \$250,000 for Harlinsdale Park North Entrance Road Paving Project
4. \$35,000 for Eastern Flank Battlefield Trail Removal & Installation

2015 Budget - 15000000 HOTEL/MOTEL REVENUE  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Est'd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	<b>Available Funds</b>								
+ 31700	HOTEL/MOTEL TAXES	2,185,953	2,403,775	2,473,200	2,722,800	2,804,480	2,888,610	2,975,270	3,064,530
01	July (received August)	176,110	211,075	208,637	220,564	227,181	233,996	241,016	248,246
02	August (received September)	170,639	175,021	186,207	202,941	209,029	215,300	221,759	228,412
03	September (received October)	174,111	195,057	198,928	219,362	225,963	232,742	239,724	246,916
04	October (received November)	204,572	223,821	230,842	242,016	249,276	256,754	264,457	272,391
05	November (received December)	154,884	165,524	172,654	214,371	220,802	227,426	234,249	241,276
06	December (received January)	143,273	163,893	160,130	176,143	181,427	188,870	192,476	198,250
07	January (received February)	149,428	162,698	162,902	179,082	184,454	189,988	195,688	201,559
08	February (received March)	172,083	185,116	192,640	211,904	218,261	224,809	231,553	238,500
09	March (received April)	212,977	244,633	246,566	271,245	279,382	287,763	296,396	305,288
10	April (received May)	183,983	222,217	218,565	240,422	247,635	255,064	262,716	270,597
11	May (received June)	215,467	225,392	237,559	261,315	269,154	277,229	285,546	294,112
12	June (received July)	228,818	249,376	257,650	283,415	291,916	300,669	309,690	318,983
*	Amount missing from detail								
= XLT	TOTAL LOCAL TAXES	2,185,953	2,403,775	2,473,200	2,722,800	2,804,480	2,888,610	2,975,270	3,064,530
33600	EPA GRANT (FEDERAL)								
33800	PARKS GRANTS	100,000							
33810	JIM WARREN PARK TREE GRANT	22,575							
= XINTG	TOTAL INTERGOVERNMENTAL	122,575	60,000						
36100	INTEREST INCOME								
= XUMP	TOTAL USE OF MONEY & PROPERTY	17,831	6,973	20,000	10,000	20,000	25,000	30,000	35,000
25100	BEGINNING FUND BALANCE								
+ 39210	CONTRIBUTIONS - OTHERS	1,944,996	2,103,083	1,124,507	1,124,507	1,693,369	1,901,842	2,639,422	3,317,841
1	Friends of the Park								
	Amount missing from detail								
= XCC	TOTAL CAPITAL CONTRIBUTIONS	1,944,996	2,103,083	1,124,507	1,124,507	1,693,369	1,901,842	2,639,422	3,317,841
= XREV	Total Available Funds	4,271,355	4,573,831	3,617,707	3,857,307	4,517,849	4,815,452	5,644,692	6,417,371

2015 Budget - 15047100 HOTEL/MOTEL TAX  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estd 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
	<b>Operations</b>								
82310	LEGAL NOTICES								
=	XNSP	277	1,757						
	TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	277	1,757						
82415	ELECTRIC SERVICE - STREETLIGHTS								
=	XUTIL		20,253						
	TOTAL UTILITIES		20,253						
+	CONSULTANT SERVICES								
1	FSSD - Design for shared facilities & land	31,077	37,950	112,000	25,000	280,000	78,075		
2	New Development Master Planning for Parkland Dedication		30,000						
3	Historic Hayes Home (MP&E's)		90,000				33,075		
4	Franklin Road Turning Lane Entrance Design for North Entrance of HF		52,000						
5	Hardscape Restroom Redesign								
6	Comprehensive Park Master Plan & Needs Assessment				25,000	25,000	45,000		
7	Harpeh, River Walk from Pinkerton to Lewisburg Pike Area					105,000			
	Amount missing from detail	31,077	37,950			150,000			
82588	OTHER CONTRACTUAL SERVICES	4,500	2,548						
=	XCTS	35,577	40,498	112,000	25,000	280,000	78,075		
+	PARK & FIELD ELECTRICAL MAINTENANCE SERVICES								
1	Harkinsdale Farm Electricity added on property								
	Amount missing from detail								
82660	BUILDING REPAIR & MAINTENANCE SERVICES	1,000	125						
82689	OTHER REPAIR & MAINTENANCE SERVICES	210							
=	XRMV	1,210	125						
	TOTAL REPAIR & MAINTENANCE SERVICES	1,210	125						
83230	PARKS SUPPLIES								
=	XOPS	18,807							
	TOTAL OPERATING SUPPLIES	18,807							
84910	COOL SPRINGS CONFERENCE CENTER OPERATIONS	(367,112)	(246,461)						
=	XOPU	(367,112)	(246,461)						
	TOTAL OPERATIONAL UNITS	(367,112)	(246,461)						
85340	RECORDING & FILING FEES								
=	XPERM		27						
	TOTAL PERMITS		27						
87110	CONTRACTED SERVICES	452,192	488,452	562,757	562,757	640,735	672,772	706,410	741,731
+	87130			250,000	250,000				
	APPROPRIATIONS TO CIVIC ORGANIZATIONS			250,000	250,000				
1	Civil War Trust								
	Amount missing from detail								
=	XAPP	452,192	488,452	812,757	812,757	640,735	672,772	706,410	741,731
	TOTAL APPROPRIATIONS	452,192	488,452	812,757	812,757	640,735	672,772	706,410	741,731
88095	TRANSFER TO DEBT SERVICE FUND	1,813,399	1,597,424	1,455,322	1,114,681	1,120,272	1,121,583	1,120,441	1,119,288
=	XTRAN	1,813,399	1,597,424	1,455,322	1,114,681	1,120,272	1,121,583	1,120,441	1,119,298
	TOTAL TRANSFERS	1,813,399	1,597,424	1,455,322	1,114,681	1,120,272	1,121,583	1,120,441	1,119,298
=	XOP	1,954,350	1,912,075	2,080,079	1,952,438	2,041,007	1,872,430	1,826,851	1,861,029
	TOTAL OPERATIONS	1,954,350	1,912,075	2,080,079	1,952,438	2,041,007	1,872,430	1,826,851	1,861,029
	<b>Capital</b>								
+	BUILDING IMPROVEMENTS								
1	Historic Hayes Home MP&E's Construction	42,500	785,180	109,000		290,000	188,600	500,000	375,000
2	Harkinsdale Farm Barn Restoration (Offices, 15 & Restrooms '16)			80,000		175,000	123,600		
3	Historic Hayes Home Exterior Restoration					30,000	80,000		
4	Brentnissal Park Pavilion Structure	51,835				85,000	35,000		
5	EFBP Facility - Kitchen Renovation Project								
6	Concession Stand - Pavilion at Jim Warren Park			29,000					500,000

2015 Budget - 15047100 HOTEL/MOTEL TAX  
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Account	Label	Actual 2012	Actual 2013	Budget 2014	Estid 2014	Budget 2015	Forecast 2016	Forecast 2017	Forecast 2018
7	Enclosed Pavilon at Jim Warren Park		785,180						375,000
	Amount missing from detail	(9,335)							
=	XBLDG	42,500	785,180	109,000		290,000	188,600	500,000	375,000
	TOTAL BUILDINGS								
+	PARKS & RECREATION FACILITIES	171,423	752,069	211,500	211,500	285,000	115,000		
1	3 Plank Fencing for HE along Franklin Rd & Main Entrance						25,000		
10	Helmsdale Farm Park North Entrance Road Paving Project					250,000			
2	Various	109,289							
3	EFBP Fencing Project Along Lewisburg Pike		10,000	25,000	25,000				
4	New Scoreboards for Fieldstone Park		55,000						
5	Fort Granger New Entrance Fencing, Signage & Gravel Parking			35,000	35,000				
6	Fort Granger Boardwalk & Bridge								
7	Helmsdale Farm Park Main Entrance Road Resurfacing Project			151,500	151,500	35,000	35,000		
8	Eastern Flank Battlefield Trail Removal & Installation						55,000		
9	Eastern Flank Battlefield Outdoor Event Area								
	Amount missing from detail	62,134	587,069						
=	XIMPR	171,423	752,069	211,500	211,500	285,000	115,000		
	TOTAL IMPROVEMENTS								
=	XCAP	213,923	1,537,249	320,500	211,500	575,000	303,600	500,000	375,000
	TOTAL CAPITAL								
=	XTOT	2,168,273	3,449,324	2,400,579	2,163,938	2,616,007	2,176,030	2,326,851	2,236,029
	TOTAL EXPENDITURES								