

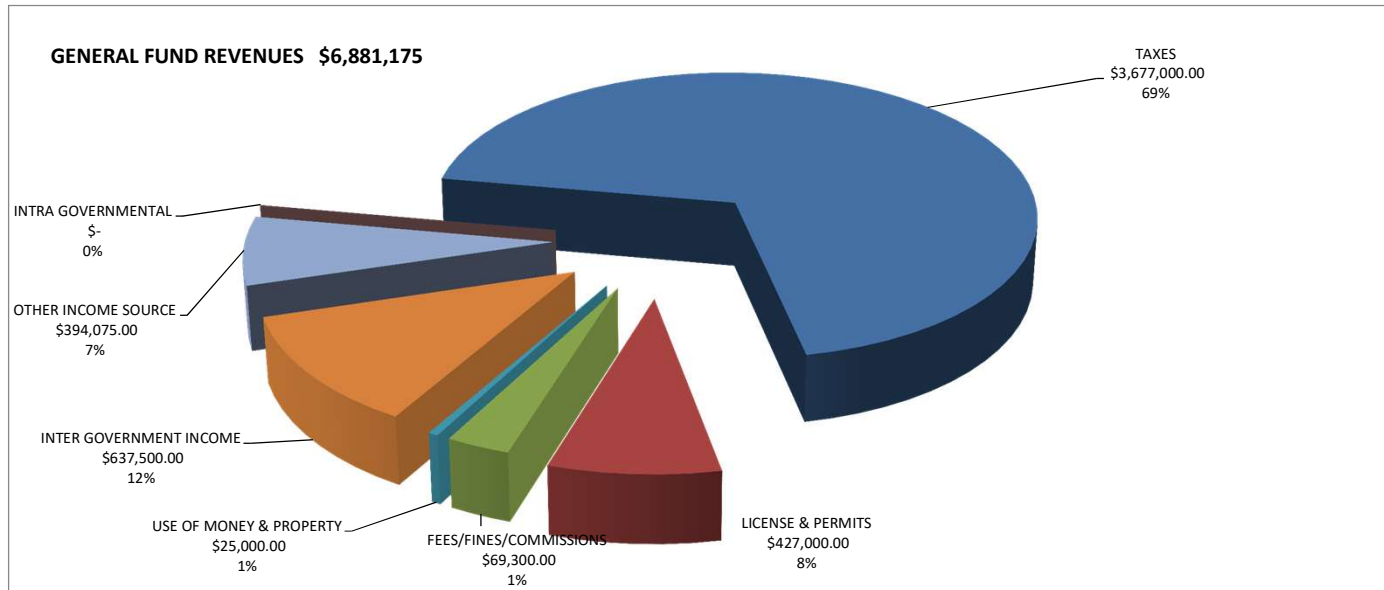


Eugene P. Foulcard
Mayor

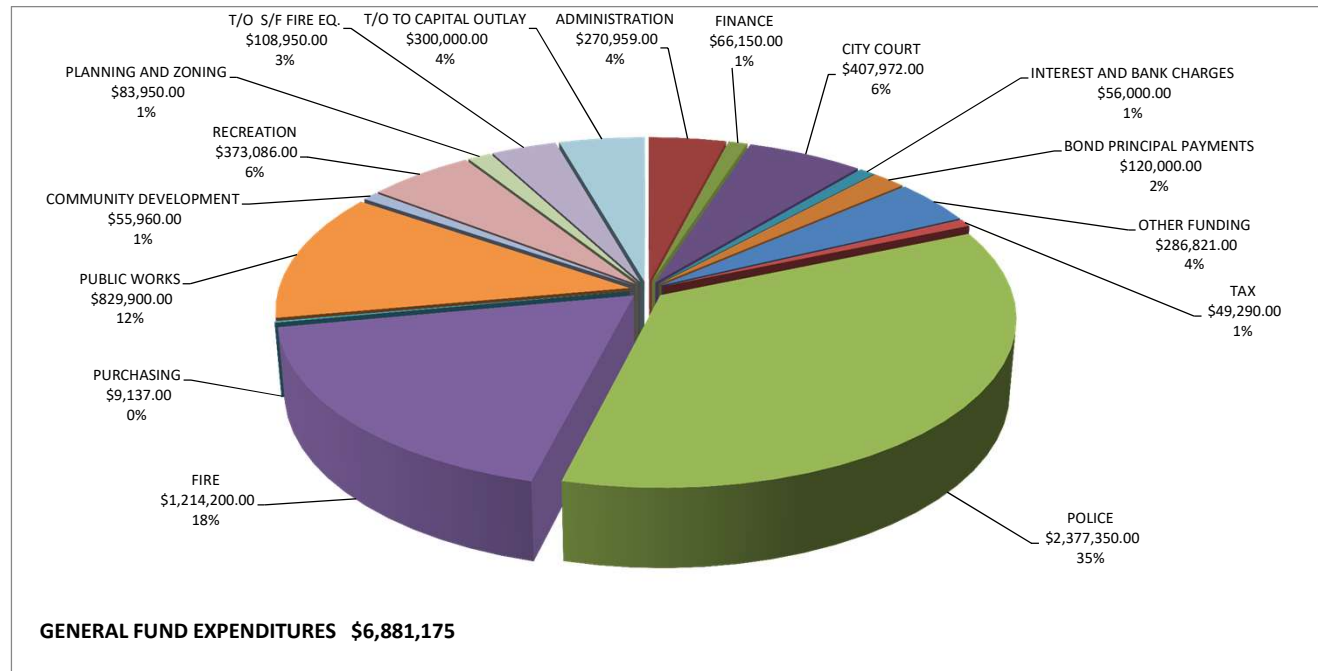
CITY OF FRANKLIN

2025-2026

BUDGET DOCUMENT



**CITY OF FRANKLIN
GENERAL FUND
REVENUE AND EXPENSES
PERCENTAGE BREAKDOWN
FISCAL YEAR 2025-2026**



**FISCAL YEAR 2025-2026
CITY OF FRANKLIN
GENERAL FUND BUDGET SUMMARY**

GENERAL FUND REVENUES

TAXES

30002 GENERAL ALIMONY	\$ 546,000.00
30003 GENERAL SALES TAX	\$ 1,560,000.00
30005 STATE BEER TAX	\$ 6,000.00
30006 FRANCHISE TAX	\$ 440,000.00
30075 VIDEO POKER TAX	\$ 250,000.00
30028 GAMING REVENUE	\$ -
30043 LAW ENFORCEMENT TAX	\$ 475,000.00
36250 PUBLIC SAFETY TAX .3%	\$ 400,000.00
36252 1% PUBLIC SAFETY TAX	\$ 1,560,000.00

LICENSE & PERMITS

30008 OCCUPATIONAL LICENSE	\$ 375,000.00
30009 CHAIN STORE LICENSE	\$ 5,000.00
30010 LIQUOR/BEER LICENSE	\$ 7,000.00
30012 ELEC LIC/PERMIT/INSPECTION	\$ 40,000.00

FEES/FINES & COMMISSIONS

30015 TAX NOTICE FEES	\$ 3,600.00
30016 GRASS CUTTING FEES	\$ 16,000.00
30017 CITY COURT FINES	\$ 21,000.00
30018 POLICE FEES/FINES	\$ 85,000.00
30026 SUMMONS FEES	\$ 35,000.00
30048 DRUG SCREEN FEES	\$ -

USE OF MONEY & PROPERTY

30007 INT. ON DELINQUENT TAX	\$ 600.00
30020 INT. ON GENERAL FUND	\$ 1,500.00
30022 REAL ESTATE RENTAL	\$ 11,000.00
30023 REC CENTER INCOME	\$ 10,000.00
30027 ART AND DANCE FEES	\$ 1,900.00

INTER GOVERNMENT INCOME

30019 PARISH CITY COURT MATCH	\$ 160,000.00
30031 FEDERAL GRANTS	\$ 120,000.00
30033 STATE GRANTS	\$ 300,000.00
30034 PARISH GRANTS	\$ 25,000.00
30035 OTHER GOVERNMENTAL GRANTS	\$ -
30044 INTERGOVERNMENTAL	\$ -
30045 SMP FIRE PROTECTION FEE	\$ 32,500.00

OTHER INCOME SOURCE

30030 INSURANCE REBATES	\$ 160,000.00
30036 CEMETERY SALES	\$ -
30037 SURPLUS PROPERTY	\$ 20,000.00

OTHER INCOME SOURCE CONT'

30038 MISCELLANEOUS	\$ 20,000.00
30040 PROPERTY REDEMPTION	\$ 5,000.00
30046 POLICE SPECIAL EVENTS FEES	\$ -
30049 POLICE COMMISSARY SALES	\$ 19,000.00
30053 FIRE DEPT BILLING FOR SERVICES	\$ 15,000.00
30059 RETIREE INS REIMBURSEMENT	\$ -
30060 ADJUDICATED PROPERTY FEES	\$ 8,000.00
30061 N S F FEES	\$ 75.00
30063 JAIL RENTAL	\$ 25,000.00
30064 MAUSOLEUM SALES	\$ 100,000.00
30069 DONATIONS	\$ -
30070 INSURANCE SETTLEMENTS	\$ 10,000.00
30074 OTHER GRANTS	\$ -
31001 MISCELLANEOUS FUND RAISING	\$ 12,000.00
31005 POCKET PARK DONATIONS	\$ -
56300 T/I LIQUID & SOLID WASTE FUND	\$ -
56720 T/I CAPITAL OUTLAY	\$ -

TOTALS

\$ 6,881,175.00

GENERAL FUND EXPENSES

200 ADMINISTRATION	\$ 270,959.00
300 FINANCE	\$ 66,150.00
400 CITY COURT	\$ 407,972.00
500 OTHER FUNDING	\$ 286,821.00
600 TAX	\$ 49,290.00
800 POLICE	\$ 2,377,350.00
900 FIRE	\$ 1,214,200.00
1100 PUBLIC WORKS	\$ 829,900.00
1200 PURCHASING	\$ 9,137.00
1300 RECREATION	\$ 373,086.00
1400 COMMUNITY DEVELOPMENT	\$ 55,960.00
1700 PLANNING AND ZONING	\$ 83,950.00
47567 BOND PRINCIPAL PAYMENTS	\$ 120,000.00
47569 INTEREST AND BANK CHARGES	\$ 56,000.00
65200 T/O TO UTILITY FUND	\$ 150,000.00
65510 T/O TO CAPITAL OUTLAY	\$ 300,000.00
65711 T/O LEASE PAYMENT FUND	\$ 230,400.00

TOTALS

\$ 6,881,175.00 \$ -

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
REVENUES					
30002 AD VALOREM	\$ 535,038.00	\$ 530,082.00	\$ 541,097.00	\$ 546,000.00	\$ 546,000.00
30003 SALES TAX	\$ 1,247,247.00	\$ 1,318,744.00	\$ 1,269,198.00	\$ 1,550,000.00	\$ 1,560,000.00
30005 STATE BEER	\$ 3,975.00	\$ 4,028.00	\$ 3,022.00	\$ 6,000.00	\$ 6,000.00
30006 FRANCHISE	\$ 404,860.00	\$ 478,406.00	\$ 412,206.00	\$ 440,000.00	\$ 440,000.00
30007 INTEREST ON DELINQUENT TAX	\$ 982.00	\$ 1,442.00	\$ 1,098.00	\$ 600.00	\$ 600.00
30008 OCCUPATIONAL LICENSE	\$ 323,478.00	\$ 326,103.00	\$ 311,980.00	\$ 375,000.00	\$ 375,000.00
30009 CHAIN STORE LICENSE	\$ 3,845.00	\$ 5,050.00	\$ 4,650.00	\$ 5,000.00	\$ 5,000.00
30010 LIQUOR LICENSES	\$ 7,800.00	\$ 6,600.00	\$ 8,400.00	\$ 7,000.00	\$ 7,000.00
30012 LICENSE/PERMITS/INSPECTIONS	\$ 43,576.00	\$ 48,306.00	\$ 114,144.00	\$ 40,000.00	\$ 40,000.00
30015 TAX NOTICE FEES	\$ 3,562.00	\$ 3,522.00	\$ 3,552.00	\$ 3,600.00	\$ 3,600.00
30016 GRASS CUTTING FEES	\$ 16,762.00	\$ 14,385.00	\$ 13,400.00	\$ 16,000.00	\$ 16,000.00
30017 CITY COURT FEES	\$ 11,110.00	\$ 2,356.00	\$ -	\$ 30,000.00	\$ 21,000.00
30018 POLICE DEPARTMENT FINES	\$ 37,640.00	\$ 20,642.00	\$ 116,516.00	\$ 85,000.00	\$ 85,000.00
30019 PARISH CITY COURT MATCH	\$ 150,198.00	\$ 145,613.00	\$ 146,204.00	\$ 160,000.00	\$ 160,000.00
30020 INTEREST EARNED	\$ 1,252.00	\$ 490.00	\$ 1,581.00	\$ 1,500.00	\$ 1,500.00
30022 REAL ESTATE RENTAL	\$ 860.00	\$ 6,458.00	\$ 12,916.00	\$ 11,000.00	\$ 11,000.00
30023 RECREATION CENTER INCOME	\$ 1,645.00	\$ 1,425.00	\$ 775.00	\$ 4,000.00	\$ 10,000.00
30026 SUMMONS FEES	\$ 14,710.00	\$ 14,528.00	\$ 38,929.00	\$ 35,000.00	\$ 35,000.00
30027 ART AND DANCE FEES	\$ 840.00	\$ 760.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
30028 GAMING REVENUES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
30030 INSURANCE REBATES	\$ 120,130.00	\$ 166,758.00	\$ 188,175.00	\$ 160,000.00	\$ 160,000.00
30031 FEDERAL GRANTS	\$ 1,573,856.00	\$ 1,471,432.00	\$ 1,770,840.00	\$ 700,000.00	\$ 120,000.00
30033 STATE GRANTS	\$ 947,381.00	\$ 396,240.00	\$ 2,523,645.00	\$ 600,000.00	\$ 300,000.00
30034 PARISH GRANTS	\$ 16,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
30035 OTHER GOVERNMENT GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
30036 CEMETARY SALES	\$ -	\$ -	\$ -	\$ -	\$ -
30037 SURPLUS PROPERTY	\$ 6,723.00	\$ 13,040.00	\$ 50,851.00	\$ 20,000.00	\$ 20,000.00
30038 MISCELLANEOUS	\$ 29,632.00	\$ 41,368.00	\$ 21,145.00	\$ 20,000.00	\$ 20,000.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
REVENUES (CONT')					
30040 PROPERTY REDEMPTION	\$ 8,326.00	\$ 3,247.00	\$ 7,012.00	\$ 5,000.00	\$ 5,000.00
30042 CITY MARSHAL MATCH	\$ -	\$ -	\$ -	\$ -	\$ -
30043 LAW ENFORCEMENT TAX	\$ 370,016.00	\$ 391,735.00	\$ 376,095.00	\$ 465,000.00	\$ 475,000.00
30044 INTERGOVERNMENTAL FEES	\$ 14,534.00	\$ 16,534.00	\$ -	\$ -	\$ -
30045 SMP FIRE PROTECTION FEE	\$ 32,523.00	\$ 32,523.00	\$ 32,523.00	\$ 32,500.00	\$ 32,500.00
30046 POLICE SPECIAL EVENT FEES	\$ -	\$ -	\$ 16,468.00	\$ -	\$ -
30048 DRUG SCREENS	\$ 26.00	\$ -	\$ -	\$ -	\$ -
30049 POLICE COMMISSARY SALES	\$ 6,393.00	\$ 11,142.00	\$ 30,259.00	\$ 19,000.00	\$ 19,000.00
30053 FIRE DEPT BILLING FOR SERVICES	\$ -	\$ 14,420.00	\$ 12,125.00	\$ 15,000.00	\$ 15,000.00
30059 TRAINING REIMBURSEMENTS	\$ 149.00	\$ 91.00	\$ 29,366.00	\$ -	\$ -
30060 ADJUDICATED PROPERTY FEES	\$ 5,833.00	\$ 2,646.00	\$ 4,723.00	\$ 8,000.00	\$ 8,000.00
30061 NSF FEES	\$ 25.00	\$ 25.00	\$ 25.00	\$ 75.00	\$ 75.00
30063 JAIL RENTAL	\$ 14,088.00	\$ 20,480.00	\$ 37,764.00	\$ 25,000.00	\$ 25,000.00
30064 SALE OF CRYPT	\$ 118,750.00	\$ 55,750.00	\$ 96,867.00	\$ 100,000.00	\$ 100,000.00
30069 DONATIONS	\$ 5,759.00	\$ 726.00	\$ -	\$ -	\$ -
30070 VARIOUS SETTLEMENTS	\$ 24,852.00	\$ 2,010.00	\$ 15,717.00	\$ 10,000.00	\$ 10,000.00
30072 CRIMESTOPPER DONATIONS	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
30074 OTHER GRANTS	\$ -	\$ 2,500.00	\$ 32,155.00	\$ -	\$ -
30075 VIDEO POKER TAX	\$ 242,256.00	\$ 246,119.00	\$ 254,209.00	\$ 250,000.00	\$ 250,000.00
30076 GAIN ON SALES-ENTERPRISE	\$ -	\$ -	\$ 22,912.00	\$ -	\$ -
31001 MAIN STREET DESIGN FUND RAISING	\$ 9,617.00	\$ 28,010.00	\$ 10,570.00	\$ 12,000.00	\$ 12,000.00
31005 DONATION TO PARK FUND	\$ 64,716.00	\$ 2,824.00	\$ -	\$ 3,574.00	\$ -
36250 PUBLIC SAFETY TAX 0.03%	\$ 336,792.00	\$ 327,494.00	\$ 362,922.00	\$ 400,000.00	\$ 400,000.00
36252 1% PUBLIC SAFETY TAX	\$ -	\$ -	\$ -	\$ 125,000.00	\$ 1,560,000.00
56200 T/I UTILITY FUND	\$ -	\$ 85,000.00	\$ 17,834.00	\$ -	\$ -
56300 T/I LIQUID & SOLID WASTE FUND	\$ -	\$ 140,000.00	\$ 76,734.00	\$ 150,000.00	\$ -
56330 T/I SUMMER FEEDING	\$ -	\$ -	\$ -	\$ -	\$ -
56720 T/I CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,847,000.00	\$ -
46050 PROCEEDS FROM LOAN/LEASES	\$ -	\$ 109,430.00	\$ 786,160.00	\$ 750,000.00	\$ -
TOTAL FUND REVENUES	\$ 6,762,757.00	\$ 6,517,984.00	\$ 9,803,664.00	\$ 9,059,749.00	\$ 6,881,175.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
ADMINISTRATION					
40201 SALARIES	\$ 85,929.00	\$ 111,350.00	\$ 93,654.00	\$ 90,000.00	\$ 90,000.00
40210 PAYROLL TAXES	\$ 5,610.00	\$ 7,479.00	\$ 5,564.00	\$ 5,200.00	\$ 5,200.00
40211 HEALTH & LIFE INSURANCE BENEFITS	\$ 5,438.00	\$ 4,760.00	\$ 4,205.00	\$ 4,300.00	\$ 4,300.00
40212 RETIREMENT	\$ 25,028.00	\$ 27,076.00	\$ 25,424.00	\$ 25,000.00	\$ 25,000.00
40213 WORKMEN'S COMPENSATION	\$ 3,814.00	\$ 3,938.00	\$ 4,786.00	\$ 5,000.00	\$ 5,000.00
40214 UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -
40216 PUBLIC LIABILITY	\$ 12,611.00	\$ 12,809.00	\$ 12,533.00	\$ 13,500.00	\$ 13,500.00
40217 VEHICULAR INSURANCE	\$ 914.00	\$ 437.00	\$ 1,230.00	\$ 1,100.00	\$ 1,100.00
40218 HAZARD INSURANCE	\$ 6,842.00	\$ 9,793.00	\$ 27,385.00	\$ 45,000.00	\$ 45,000.00
40220 INSURANCE - OTHER	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00
40221 REPAIRS AND MAINTENANCE	\$ 11,862.00	\$ 8,997.00	\$ 8,517.00	\$ 9,000.00	\$ 9,000.00
40223 COMPUTER	\$ 1,591.00	\$ 3,707.00	\$ 1,953.00	\$ 2,225.00	\$ 2,225.00
40224 POSTAGE	\$ 1,544.00	\$ 1,383.00	\$ 1,366.00	\$ 1,000.00	\$ 1,000.00
40225 GAS, OIL AND GREASE	\$ 3,595.00	\$ 5,071.00	\$ 4,243.00	\$ 2,500.00	\$ 2,500.00
40226 SUPPLIES	\$ 4,630.00	\$ 4,756.00	\$ 4,811.00	\$ 3,000.00	\$ 3,000.00
40228 EQUIPMENT RENTAL	\$ 2,599.00	\$ 2,710.00	\$ 2,421.00	\$ 1,800.00	\$ 1,800.00
40229 UNIFORMS	\$ -	\$ 138.00	\$ 777.00	\$ 400.00	\$ 400.00
40230 UTILITIES	\$ 5,916.00	\$ 6,697.00	\$ 7,741.00	\$ 8,000.00	\$ 8,000.00
40231 TELEPHONE	\$ 2,017.00	\$ 1,814.00	\$ 1,630.00	\$ 1,300.00	\$ 1,300.00
40232 LEGAL ADVERTISING	\$ 1,054.00	\$ 1,856.00	\$ 1,475.00	\$ 2,000.00	\$ 2,000.00
40233 LEGAL EXPENSES	\$ 12,089.00	\$ 3,820.00	\$ 3,152.00	\$ 5,000.00	\$ 5,000.00
40235 TRAVEL, SCHOOLS, WORKSHOPS	\$ 4,363.00	\$ 2,658.00	\$ 2,479.00	\$ 3,000.00	\$ 3,000.00
40236 ELECTION EXPENSE	\$ -	\$ 4,695.00	\$ -	\$ -	\$ -
40238 AUDIT FEES	\$ 16,500.00	\$ 22,050.00	\$ 32,826.00	\$ 33,493.00	\$ 33,493.00
40247 CAPITAL ASSETS	\$ -	\$ -	\$ 5,718.00	\$ -	\$ -
40250 MISCELLANEOUS	\$ 7,654.00	\$ 10,427.00	\$ 8,783.00	\$ 6,000.00	\$ 6,000.00
40252 CONTRACTUAL	\$ 6,665.00	\$ 975.00	\$ 1,080.00	\$ 3,000.00	\$ 3,000.00
40258 SAFETY COMPLIANCE	\$ 131.00	\$ -	\$ 31.00	\$ -	\$ -
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TOTAL DEPT 200 EXPENSES	\$ 228,537.00	\$ 259,537.00	\$ 263,925.00	\$ 270,959.00	\$ 270,959.00

FINANCE

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
40301 SALARIES	\$ 11,211.00	\$ 13,636.00	\$ 14,379.00	\$ 14,000.00	\$ 40,000.00
40302 PART-TIME HELP	\$ 23,571.00	\$ 23,571.00	\$ 23,571.00	\$ 20,000.00	\$ 7,000.00
40310 PAYROLL TAXES	\$ 2,445.00	\$ 2,692.00	\$ 2,744.00	\$ 2,500.00	\$ 3,000.00
40311 HEALTH & LIFE INSURANCE BENEFITS	\$ 1,282.00	\$ 1,282.00	\$ 1,285.00	\$ 1,300.00	\$ 3,000.00
40312 RETIREMENT	\$ 3,178.00	\$ 4,168.00	\$ 4,238.00	\$ 4,000.00	\$ 12,000.00
40313 WORKMEN'S COMPENSATION	\$ 191.00	\$ 203.00	\$ 247.00	\$ 250.00	\$ 250.00
40314 UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -
40323 COMPUTER EXPENSE	\$ 76.00	\$ -	\$ -	\$ -	\$ -
40326 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
40331 TELEPHONE	\$ 858.00	\$ 838.00	\$ 879.00	\$ 900.00	\$ 900.00
40335 TRAVEL, SCHOOL, WORKSHOPS	\$ -	\$ -	\$ -	\$ -	\$ -
40350 MISCELLANEOUS	\$ 417.00	\$ -	\$ -	\$ -	\$ -
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TOTAL DEPT 300 EXPENSES	\$ 43,229.00	\$ 46,390.00	\$ 47,343.00	\$ 42,950.00	\$ 66,150.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
CITY COURT					
40401 SALARIES	\$ 272,097.00	\$ 257,516.00	\$ 245,248.00	\$ 244,000.00	\$ 247,000.00
40410 PAYROLL TAXES	\$ 19,185.00	\$ 18,563.00	\$ 17,261.00	\$ 17,000.00	\$ 17,000.00
40411 HEALTH & LIFE INSURANCE BENEFITS	\$ 12,893.00	\$ 12,314.00	\$ 11,697.00	\$ 9,000.00	\$ 9,000.00
40412 RETIREMENT	\$ 80,818.00	\$ 76,536.00	\$ 71,565.00	\$ 69,000.00	\$ 69,000.00
40413 WORKMEN'S COMP.	\$ 4,496.00	\$ 4,780.00	\$ 5,810.00	\$ 6,000.00	\$ 6,000.00
40414 UNEMPLOYMENT COMP	\$ 50.00	\$ -	\$ -	\$ -	\$ -
40417 VEHICULAR INSURANCE	\$ 7,043.00	\$ 6,447.00	\$ 5,951.00	\$ 5,200.00	\$ 5,200.00
40418 HAZARD INSURANCE	\$ 2,042.00	\$ 2,956.00	\$ 12,054.00	\$ 7,400.00	\$ 7,400.00
40421 REPAIRS AND MAINTENANCE	\$ 1,174.00	\$ 1,886.00	\$ 2,294.00	\$ 200.00	\$ 200.00
40423 COMPUTER EXPENSE	\$ 2,670.00	\$ 5,221.00	\$ 6,035.00	\$ 2,943.00	\$ -
40424 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
40425 MARSHAL'S VEHICLE EXPENSE	\$ 24,318.00	\$ 22,247.00	\$ 22,380.00	\$ 18,500.00	\$ 19,372.00
40426 SUPPLIES	\$ 901.00	\$ 1,260.00	\$ 2,792.00	\$ 2,000.00	\$ 2,000.00
40428 EQUIPMENT RENTAL	\$ -	\$ -	\$ 63.00	\$ -	\$ -
40430 UTILITIES	\$ 4,906.00	\$ 6,014.00	\$ 4,873.00	\$ 5,700.00	\$ 5,700.00
40431 TELEPHONE	\$ 6,847.00	\$ 7,218.00	\$ 6,505.00	\$ 6,300.00	\$ 6,300.00
40432 LEGAL EXPENSE	\$ 744.00	\$ -	\$ -	\$ -	\$ -
40435 TRAVEL AND CONFERENCES	\$ -	\$ -	\$ -	\$ -	\$ -
40438 AUDIT FEES	\$ 19,760.00	\$ 23,765.00	\$ 36,835.00	\$ 10,750.00	\$ 13,000.00
40447 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
40450 MISCELLANEOUS	\$ 187.00	\$ 140.00	\$ 301.00	\$ 600.00	\$ 500.00
40452 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ -	\$ -
40466 BONDING EXPENSE	\$ 400.00	\$ 400.00	\$ 200.00	\$ 300.00	\$ 300.00
TOTAL DEPT 400 EXPENSES	\$ 460,531.00	\$ 447,263.00	\$ 451,864.00	\$ 404,893.00	\$ 407,972.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
OTHER FUNDING					
40503 OTHER FUNDING - MISCELLANEOUS	\$ 200.00	\$ 4,729.00	\$ 2,142.00	\$ -	\$ -
40505 COMMUNITY ACTION	\$ 256,541.00	\$ 199,463.00	\$ 141,359.00	\$ 136,000.00	\$ 136,000.00
40507 CAFFERY PARK	\$ -	\$ -	\$ -	\$ -	\$ -
40508 TECHE THEATRE UTILITIES	\$ 18,428.00	\$ 20,872.00	\$ 17,421.00	\$ 13,000.00	\$ 13,000.00
40509 TECHE THEATRE OTHER EXPENSE	\$ 5,214.00	\$ 1,322.00	\$ 824.00	\$ 70,000.00	\$ 70,000.00
40511 GARDEN CLUB/CLEANEST CITY	\$ -	\$ 83.00	\$ -	\$ -	\$ -
40513 LITIGATION SETTLEMENT	\$ 6,545.00	\$ -	\$ 29.00	\$ -	\$ -
40515 MAINTENANCE YOKELY	\$ 3,333.00	\$ 3,333.00	\$ -	\$ 3,333.00	\$ 3,333.00
40517 CROWELL BLDG WORK	\$ -	\$ -	\$ 2,566.00	\$ -	\$ -
40520 HARVEST MOON FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ -
40526 BLACK BEAR FESTIVAL	\$ -	\$ -	\$ -	\$ -	\$ -
40533 COVID 19 EVENT	\$ 4,798.00	\$ -	\$ -	\$ -	\$ -
40538 HURRICANE FRANCINE	\$ -	\$ -	\$ -	\$ 2,288.00	\$ 2,288.00
40545 BI-CENTENIAL CELEBRATION	\$ 14,951.00	\$ 14,431.00	\$ 6,125.00	\$ -	\$ -
40550 CEMENTARY EXPENSE	\$ 53,380.00	\$ 27,766.00	\$ 50,574.00	\$ 2,400.00	\$ 2,400.00
40551 COUNCIL OF GOVERNMENTS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
40555 SMP LANDMARK SOCIETY	\$ 250.00	\$ 2,190.00	\$ -	\$ -	\$ -
40574 COUNCIL ON AGING	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
40576 CITY MARKET	\$ 812.00	\$ 838.00	\$ 912.00	\$ 1,000.00	\$ 1,000.00
10577 OLD POST OFFICE MAINTENANCE	\$ -	\$ 5,000.00	\$ 505.00	\$ -	\$ -
40581 CHRISTMAS DECORATION	\$ 11,475.00	\$ 10,440.00	\$ 9,929.00	\$ 7,000.00	\$ 7,000.00
40583 MAIN STREET DESIGN EXPENSE	\$ 22,419.00	\$ 53,458.00	\$ 33,168.00	\$ 12,000.00	\$ 12,000.00
40584 CHRISTMAS PARADE	\$ 1,578.00	\$ 2,066.00	\$ 1,191.00	\$ -	\$ -
40587 CENTER THEATER POCKET PARK	\$ 137,124.00	\$ 4,219.00	\$ 27,891.00	\$ 4,500.00	\$ 4,500.00
40589 CENTER OF HOPE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
40591 VETERANS' OFFICE	\$ 1,656.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00
40592 MAIN ST GRANT AWARDS	\$ -	\$ 1,000.00	\$ 900.00	\$ 22,000.00	\$ 22,000.00
TOTAL DEPT 500 EXPENSES	\$ 540,004.00	\$ 362,510.00	\$ 305,836.00	\$ 286,821.00	\$ 286,821.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
TAX					
40601 SALARIES	\$ 26,060.00	\$ 29,052.00	\$ 29,737.00	\$ 30,000.00	\$ 30,000.00
40610 PAYROLL TAXES	\$ 1,744.00	\$ 1,937.00	\$ 1,964.00	\$ 2,000.00	\$ 2,000.00
40611 HEALTH & LIFE INSURANCE BENEFITS	\$ 7,782.00	\$ 5,120.00	\$ 1,084.00	\$ 200.00	\$ 200.00
40612 RETIREMENT	\$ 7,680.00	\$ 8,574.00	\$ 8,767.00	\$ 7,500.00	\$ 7,500.00
40613 WORKMEN'S COMPENSATION	\$ 183.00	\$ 195.00	\$ 237.00	\$ 240.00	\$ 240.00
40623 COMPUTER	\$ -	\$ 828.00	\$ 181.00	\$ -	\$ -
40626 SUPPLIES	\$ 130.00	\$ -	\$ 332.00	\$ -	\$ -
40631 TELEPHONE	\$ 1,864.00	\$ 1,787.00	\$ 1,912.00	\$ 2,000.00	\$ 2,000.00
40635 TRAVEL, SCHOOLS, WORKSHOPS	\$ -	\$ -	\$ -	\$ -	\$ -
40640 TAX NOTICE EXPENSES	\$ 4,575.00	\$ 4,223.00	\$ 6,533.00	\$ 350.00	\$ 350.00
40650 MISCELLANEOUS	\$ 474.00	\$ 876.00	\$ 516.00	\$ 500.00	\$ 500.00
40660 COST OF PROPERTY REDEMPTION	\$ 6,383.00	\$ 5,208.00	\$ 4,916.00	\$ 6,500.00	\$ 6,500.00
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TOTAL DEPT 600 EXPENDITURES	\$ 56,875.00	\$ 57,800.00	\$ 56,179.00	\$ 49,290.00	\$ 49,290.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
POLICE					
40801 SALARIES	\$ 695,122.00	\$ 703,781.00	\$ 845,311.00	\$ 900,000.00	\$ 1,125,000.00
40802 OVERTIME PAY	\$ 128,808.00	\$ 169,247.00	\$ 165,265.00	\$ 100,000.00	\$ 100,000.00
40808 RESERVE OFFICERS	\$ 14,638.00	\$ 8,955.00	\$ 2,945.00	\$ 1,500.00	\$ 1,500.00
40810 PAYROLL TAXES	\$ 64,351.00	\$ 66,806.00	\$ 69,766.00	\$ 67,000.00	\$ 85,000.00
40811 HEALTH & LIFE INSURANCE BENEFITS	\$ 56,427.00	\$ 53,926.00	\$ 59,462.00	\$ 60,000.00	\$ 75,000.00
40812 RETIREMENT	\$ 190,185.00	\$ 189,153.00	\$ 232,474.00	\$ 258,000.00	\$ 325,000.00
40813 WORKMEN'S COMPENSATION	\$ 34,417.00	\$ 41,152.00	\$ 50,016.00	\$ 50,000.00	\$ 65,000.00
40814 UNEMPLOYMENT COMPENSATION	\$ 222.00	\$ 2,121.00	\$ -	\$ -	\$ -
40817 VEHICULAR INSURANCE	\$ 45,818.00	\$ 63,692.00	\$ 67,188.00	\$ 57,000.00	\$ 75,000.00
40818 HAZARD INSURANCE	\$ 3,441.00	\$ 4,982.00	\$ 20,313.00	\$ 12,500.00	\$ 15,000.00
40821 REPAIRS AND MAINTENANCE	\$ 18,544.00	\$ 25,649.00	\$ 46,389.00	\$ 30,000.00	\$ 30,000.00
40823 COMPUTER EXPENSE	\$ 5,663.00	\$ 5,132.00	\$ 14,129.00	\$ 5,000.00	\$ 30,000.00
40824 POSTAGE/BOX RENT	\$ -	\$ 98.00	\$ 131.00	\$ 100.00	\$ 100.00
40825 GAS, OIL, AND GREASE	\$ 64,851.00	\$ 70,632.00	\$ 78,534.00	\$ 70,000.00	\$ 70,000.00
40826 SUPPLIES	\$ 7,768.00	\$ 7,737.00	\$ 10,696.00	\$ 16,000.00	\$ 16,000.00
40828 EQUIPMENT RENTAL	\$ 353.00	\$ 2,165.00	\$ 3,896.00	\$ 6,000.00	\$ 6,000.00
40829 UNIFORMS	\$ 296.00	\$ 17,936.00	\$ 3,594.00	\$ 3,000.00	\$ 3,000.00
40830 UTILITIES	\$ 20,596.00	\$ 30,778.00	\$ 23,228.00	\$ 28,000.00	\$ 30,000.00
40831 TELEPHONE	\$ 30,915.00	\$ 34,215.00	\$ 34,762.00	\$ 37,000.00	\$ 37,000.00
40832 LEGAL EXPENSE	\$ 7,612.00	\$ 11,485.00	\$ 30,066.00	\$ 25,000.00	\$ 25,000.00
40835 TRAVEL, SCHOOLS, WORKSHOPS	\$ 5,522.00	\$ 3,995.00	\$ 9,088.00	\$ 6,000.00	\$ 6,000.00
40838 SAFETY COMPLIANCE	\$ 114.00	\$ 140.00	\$ 553.00	\$ 1,000.00	\$ 1,000.00
40841 CRIMINAL EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
40842 INVESTIGATION EXPENSE	\$ 6,686.00	\$ 27,862.00	\$ 3,378.00	\$ 2,000.00	\$ 2,000.00
40843 CIVIL SERVICE	\$ 52.00	\$ 714.00	\$ 53,424.00	\$ 3,600.00	\$ 3,600.00
40844 JAIL EXPENSES	\$ 14,196.00	\$ 19,537.00	\$ 31,191.00	\$ 40,000.00	\$ 40,000.00
40845 OPERATING LEASE PAYMENTS	\$ -	\$ 33,875.00	\$ 95,218.00	\$ 98,000.00	\$ 150,000.00
40846 LEASE PAYMENTS PRINCIPAL	\$ 23,316.00	\$ 21,183.00	\$ -	\$ -	\$ -
40847 CAPITAL ASSET	\$ -	\$ -	\$ 51,917.00	\$ 40,000.00	\$ 40,000.00
40848 POLICE COMMISSARY COSTS	\$ 3,995.00	\$ 6,888.00	\$ 14,481.00	\$ 9,000.00	\$ 9,000.00
POLICE - CONT'					
40850 MISCELLANEOUS	\$ 4,170.00	\$ 6,626.00	\$ 11,348.00	\$ 6,000.00	\$ 6,000.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
40852 CONTRACTUAL	\$ -	\$ 175.00	\$ -	\$ -	\$ -
40853 SUMMONS	\$ -	\$ -	\$ -	\$ -	\$ -
40854 AUTOPSY FEES	\$ 6,565.00	\$ 3,750.00	\$ (1,350.00)	\$ 3,750.00	\$ 3,750.00
40894 EXPENDIBLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
40895 ANIMAL SHELTER	\$ 5,535.00	\$ 7,835.00	\$ 4,187.00	\$ 2,400.00	\$ 2,400.00
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TOTAL DEPT 800 EXPENSES	\$ 1,460,178.00	\$ 1,642,222.00	\$ 2,031,600.00	\$ 1,937,850.00	\$ 2,377,350.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
FIRE					
40901 SALARIES	\$ 439,749.00	\$ 459,918.00	\$ 480,450.00	\$ 496,000.00	\$ 695,000.00
40902 PARTIME SALARIES	\$ 1,154.00	\$ 230.00	\$ -	\$ -	\$ -
40910 PAYROLL TAXES	\$ 32,731.00	\$ 35,405.00	\$ 36,538.00	\$ 36,000.00	\$ 50,400.00
40911 HEALTH & LIFE INSURANCE BENEFITS	\$ 28,329.00	\$ 28,412.00	\$ 25,441.00	\$ 25,000.00	\$ 35,000.00
40912 RETIREMENT	\$ 84,799.00	\$ 94,010.00	\$ 108,319.00	\$ 112,500.00	\$ 160,000.00
40913 WORKMEN'S COMPENSATION	\$ 24,230.00	\$ 23,865.00	\$ 29,006.00	\$ 30,000.00	\$ 42,000.00
40914 UNEMPLOYMENT COMPENSATION	\$ -	\$ 22.00	\$ -	\$ -	\$ -
40916 PUBLIC LIABILITY	\$ 12,762.00	\$ 12,249.00	\$ 12,577.00	\$ 13,000.00	\$ 13,000.00
40917 VEHICULAR INSURANCE	\$ 21,854.00	\$ 22,340.00	\$ 20,243.00	\$ 26,400.00	\$ 26,400.00
40918 HAZARD INSURANCE	\$ 8,719.00	\$ 11,541.00	\$ 41,975.00	\$ 16,500.00	\$ 20,000.00
40920 INSURANCE- OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
40921 STATION REPAIRS & MAINTENANCE	\$ (2,626.00)	\$ 2,575.00	\$ 6,110.00	\$ 15,000.00	\$ 15,000.00
40922 FIRE FIGHTING EQP MAINTENANCE	\$ 3,312.00	\$ 911.00	\$ 7,607.00	\$ -	\$ 8,000.00
40923 COMPUTER EXPENSE	\$ 1,120.00	\$ 3,244.00	\$ 3,646.00	\$ -	\$ -
40924 VEHICLE MAINTENANCE	\$ 10,284.00	\$ 19,799.00	\$ 11,139.00	\$ 18,000.00	\$ 18,000.00
40925 GAS, OIL, AND GREASE	\$ 16,333.00	\$ 18,362.00	\$ 19,644.00	\$ 18,000.00	\$ 18,000.00
40926 SUPPLIES	\$ 3,567.00	\$ 6,765.00	\$ 2,232.00	\$ 3,000.00	\$ 3,000.00
40927 EXPENDABLE FIRE EQUIPMENT	\$ 842.00	\$ 224.00	\$ 352.00	\$ -	\$ 1,000.00
40928 EQUIPMENT RENTAL	\$ 5,234.00	\$ 3,560.00	\$ 2,957.00	\$ 3,000.00	\$ 3,000.00
40929 UNIFORMS	\$ 2,695.00	\$ 2,113.00	\$ 1,692.00	\$ 5,000.00	\$ 5,000.00
40930 UTILITIES	\$ 7,669.00	\$ 9,012.00	\$ 8,465.00	\$ 10,000.00	\$ 10,000.00
40931 TELEPHONE	\$ 15,050.00	\$ 15,391.00	\$ 16,950.00	\$ 18,000.00	\$ 18,000.00
40932 LEGAL EXPENSE	\$ -	\$ 175.00	\$ 12,040.00	\$ -	\$ 12,000.00
40933 COMMUNICATIONS FEE	\$ -	\$ 7,917.00	\$ 3,096.00	\$ 5,000.00	\$ 5,000.00
40935 TRAVEL, SCHOOLS, WORKSHOPS	\$ 2,804.00	\$ 5,214.00	\$ 5,783.00	\$ 7,500.00	\$ 7,500.00
40936 RECERTIFICATION EXPENSE	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 3,700.00	\$ 5,000.00
40937 VEHICLE OPERATING LEASE EXP	\$ -	\$ -	\$ 15,765.00	\$ 16,000.00	\$ 16,000.00
40838 COMPLIANCE & SAFETY	\$ 154.00	\$ 282.00	\$ 401.00	\$ 1,000.00	\$ 1,000.00
40941 FIRE PREVENTION SUPPLIES	\$ -	\$ 783.00	\$ -	\$ -	\$ -
40942 FIRE FIGHTING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -

FIRE - CONT'

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
40943 CIVIL SERVICE	\$ 200.00	\$ -	\$ -	\$ -	\$ -
40945 FIRE RATING EXPENSE	\$ -	\$ -	\$ 2,663.00	\$ -	\$ -
40947 CAPITAL OUTLAY	\$ 64,971.00	\$ 24,691.00	\$ 51,912.00	\$ -	\$ -
40948 FIRE TRUCK EQUIPMENT	\$ 17,180.00	\$ 16,265.00	\$ 4,629.00	\$ 4,000.00	\$ 4,000.00
40950 MISCELLANEOUS	\$ 1,986.00	\$ 1,525.00	\$ 2,676.00	\$ 600.00	\$ 600.00
40951 MEDICAL SUPPLIES	\$ 1,717.00	\$ 2,172.00	\$ 396.00	\$ 1,000.00	\$ 1,000.00
40952 FIRE FIGHTING SUPPLIES	\$ 980.00	\$ -	\$ -	\$ -	\$ -
40953 TRAINING MANUALS	\$ -	\$ -	\$ 230.00	\$ -	\$ 600.00
40954 GROCERIES	\$ 1,476.00	\$ 1,265.00	\$ 2,244.00	\$ 2,000.00	\$ 2,000.00
40955 EQP COMPLIANCE TESTING	\$ 9,171.00	\$ 13,170.00	\$ 4,608.00	\$ 7,000.00	\$ 7,000.00
40958 RADIO REPAIRS	\$ 7,836.00	\$ 618.00	\$ 8,095.00	\$ 1,200.00	\$ 1,200.00
40960 VOLUNTEER FIREFIGHTERS	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
40994 EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL DEPT 900 EXPENSES	\$ 838,982.00	\$ 854,525.00	\$ 962,581.00	\$ 904,900.00	\$ 1,214,200.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
PUBLIC WORKS					
41101 SALARIES	\$ 294,028.00	\$ 368,040.00	\$ 374,785.00	\$ 365,000.00	\$ 365,000.00
41102 OVERTIME PAY	\$ 17,911.00	\$ 25,798.00	\$ 30,876.00	\$ 40,000.00	\$ 40,000.00
41110 PAYROLL TAXES	\$ 20,779.00	\$ 26,525.00	\$ 26,656.00	\$ 25,000.00	\$ 25,000.00
41111 HEALTH & LIFE INSURANCE BENEFITS	\$ 29,289.00	\$ 27,924.00	\$ 29,537.00	\$ 25,000.00	\$ 25,000.00
41112 RETIREMENT	\$ 81,300.00	\$ 89,348.00	\$ 96,401.00	\$ 90,000.00	\$ 90,000.00
41113 WORKMEN'S COMPENSATION	\$ 35,351.00	\$ 33,649.00	\$ 40,897.00	\$ 40,000.00	\$ 40,000.00
41114 UNEMPLOYMENT COMPENSATION	\$ -	\$ 55.00	\$ -	\$ 2,500.00	\$ 2,500.00
41116 PUBLIC LIABILITY	\$ 210.00	\$ 1,235.00	\$ 1,235.00	\$ -	\$ 2,100.00
41117 VEHICULAR LIABILITY	\$ 21,111.00	\$ 22,634.00	\$ 21,190.00	\$ 19,000.00	\$ 19,000.00
41118 HAZARD INSURANCE	\$ 8,144.00	\$ 9,030.00	\$ 16,695.00	\$ 22,000.00	\$ 22,000.00
41121 REPAIRS AND MAINTENANCE	\$ 43,130.00	\$ 68,463.00	\$ 30,391.00	\$ 36,000.00	\$ 36,000.00
41123 COMPUTER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
41125 GAS, OIL AND GREASE	\$ 35,536.00	\$ 38,925.00	\$ 30,780.00	\$ 30,000.00	\$ 30,000.00
41126 SUPPLIES	\$ 24,092.00	\$ 24,664.00	\$ 18,176.00	\$ 16,000.00	\$ 16,000.00
41128 EQUIPMENT RENTAL	\$ 4,529.00	\$ 3,203.00	\$ 2,962.00	\$ 3,500.00	\$ 3,500.00
41129 UNIFORMS	\$ 7,393.00	\$ 10,008.00	\$ 12,006.00	\$ 11,300.00	\$ 11,300.00
41130 UTILITIES	\$ 13,247.00	\$ 14,945.00	\$ 13,787.00	\$ 36,000.00	\$ 36,000.00
41131 TELEPHONE	\$ 4,946.00	\$ 4,951.00	\$ 4,989.00	\$ 5,000.00	\$ 5,000.00
41133 LEGAL EXPENSE	\$ 1,378.00	\$ 3,369.00	\$ 1,871.00	\$ -	\$ -
41135 TRAVEL, SCHOOLS, WORKSHOPS	\$ -	\$ -	\$ -	\$ -	\$ -
41138 SAFETY COMPLIANCE	\$ 72.00	\$ 324.00	\$ 252.00	\$ 500.00	\$ 500.00
41145 OPERATING LEASE PAYMENTS	\$ -	\$ 8,482.00	\$ 11,699.00	\$ 15,000.00	\$ 15,000.00
41147 CAPITAL ASSETS	\$ -	\$ 113,106.00	\$ -	\$ 3,500.00	\$ 3,500.00
41150 MISCELLANEOUS	\$ 4,208.00	\$ 5,553.00	\$ 662.00	\$ 500.00	\$ 500.00
41152 CONTRACTUAL	\$ 36,994.00	\$ 30,824.00	\$ 18,864.00	\$ 22,000.00	\$ 22,000.00
41154 SHELLS	\$ 889.00	\$ 2,864.00	\$ -	\$ -	\$ -
41155 ASPHALT AND CONCRETE	\$ 6,730.00	\$ 11,800.00	\$ 13,314.00	\$ 20,000.00	\$ 20,000.00
41161 ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT 1100 EXPENSES	\$ 691,267.00	\$ 945,719.00	\$ 798,025.00	\$ 827,800.00	\$ 829,900.00

PURCHASING

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
41201 SALARIES	\$ 12,060.00	\$ 11,713.00	\$ 6,729.00	\$ 8,007.00	\$ 8,007.00
41210 PAYROLL TAXES	\$ 784.00	\$ 779.00	\$ 516.00	\$ 600.00	\$ 600.00
41211 HEALTH & LIFE INSURANCE BENEFITS	\$ 633.00	\$ 979.00	\$ -	\$ -	\$ -
41212 RETIREMENT	\$ 1,817.00	\$ 2,699.00	\$ 19.00	\$ -	\$ -
41213 WORKMEN'S COMPENSATION	\$ 70.00	\$ 74.00	\$ 90.00	\$ 90.00	\$ 90.00
41217 VEHICULAR INSURANCE	\$ 1,732.00	\$ 1,149.00	\$ -	\$ -	\$ -
41218 HAZARD INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
41221 REPAIRS AND MAINTENANCE	\$ 41.00	\$ -	\$ 8.00	\$ -	\$ -
41223 COMPUTER EXPENSE	\$ -	\$ 290.00	\$ -	\$ -	\$ -
41225 GAS, OIL AND GREASE	\$ 174.00	\$ 118.00	\$ 38.00	\$ -	\$ -
41226 SUPPLIES	\$ 272.00	\$ 35.00	\$ 333.00	\$ -	\$ -
41231 TELEPHONE	\$ 429.00	\$ 406.00	\$ 440.00	\$ 440.00	\$ 440.00
41235 TRAVEL/SCHOOL/WORKSHOP	\$ 144.00	\$ -	\$ -	\$ -	\$ -
41250 MISCELLANEOUS	\$ -	\$ -	\$ 43.00	\$ -	\$ -
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TOTAL DEPT 1200 EXPENSES	\$ 18,156.00	\$ 18,242.00	\$ 8,216.00	\$ 9,137.00	\$ 9,137.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
CULTURE & RECREATION					
41301 SALARIES	\$ 77,626.00	\$ 95,141.00	\$ 100,606.00	\$ 103,000.00	\$ 103,000.00
41302 PART-TIME SALARIES	\$ 37,148.00	\$ 49,014.00	\$ 61,450.00	\$ 51,000.00	\$ 51,000.00
41310 PAYROLL TAXES	\$ 8,009.00	\$ 10,244.00	\$ 11,413.00	\$ 9,000.00	\$ 9,000.00
41311 HEALTH & LIFE INSURANCE BENEFITS	\$ 8,143.00	\$ 8,097.00	\$ 7,688.00	\$ 8,220.00	\$ 8,220.00
41312 RETIREMENT	\$ 23,816.00	\$ 26,488.00	\$ 28,402.00	\$ 28,000.00	\$ 28,000.00
41313 WORKMEN'S COMPENSATION	\$ 12,894.00	\$ 10,966.00	\$ 13,328.00	\$ 13,500.00	\$ 13,500.00
41314 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
41316 PUBLIC LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
41317 VEHICULAR INSURANCE	\$ 1,918.00	\$ 1,703.00	\$ 1,557.00	\$ 1,450.00	\$ 1,450.00
41318 HAZARD INSURANCE	\$ 18,013.00	\$ 26,082.00	\$ 58,484.00	\$ 43,500.00	\$ 43,500.00
41321 REPAIRS AND MAINTENANCE	\$ 25,939.00	\$ 11,054.00	\$ 6,201.00	\$ 6,000.00	\$ 6,000.00
41323 COMPUTER EXPENSE	\$ -	\$ 55.00	\$ -	\$ -	\$ -
41325 GAS, OIL AND GREASE	\$ 2,242.00	\$ 2,166.00	\$ 1,998.00	\$ 3,000.00	\$ 3,000.00
41326 SUPPLIES	\$ 3,866.00	\$ 8,699.00	\$ 6,350.00	\$ 6,000.00	\$ 6,000.00
41328 EQUIPMENT RENTAL	\$ 2,470.00	\$ 2,800.00	\$ 3,025.00	\$ 2,400.00	\$ 600.00
41329 UNIFORMS	\$ 3,422.00	\$ 3,260.00	\$ 3,528.00	\$ 3,600.00	\$ 3,600.00
41331 TELEPHONE	\$ 10,043.00	\$ 9,804.00	\$ 9,990.00	\$ 10,000.00	\$ 10,000.00
41333 LEGAL EXPENSE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
41335 TRAVEL, SCHOOLS	\$ -	\$ -	\$ -	\$ -	\$ -
41337 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ -	\$ 3,616.00	\$ 3,616.00
41347 UTILITIES (RECREATION)	\$ 31,485.00	\$ 41,410.00	\$ 29,139.00	\$ 45,000.00	\$ 45,000.00
41348 UTILITIES (PARKS)	\$ 9,627.00	\$ 11,907.00	\$ 9,313.00	\$ 10,000.00	\$ 10,000.00
41350 MISCELLANEOUS	\$ 552.00	\$ 1,015.00	\$ 3,222.00	\$ 2,500.00	\$ 2,500.00
41351 YOUTH PROGRAMS	\$ 3,020.00	\$ 6,640.00	\$ 4,293.00	\$ 10,000.00	\$ 10,000.00
41352 CONTRACTUAL	\$ 16,040.00	\$ 14,040.00	\$ 16,540.00	\$ 15,000.00	\$ 15,000.00
41353 CULTURAL PROGRAMS	\$ -	\$ -	\$ -	\$ -	\$ -
41354 CAPITAL ASSETS	\$ -	\$ 4,804.00	\$ 390,126.00	\$ 1,797,033.00	\$ -
41394 SUMMER BASEBALL	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DEPT 1300 EXPENSES	\$ 296,273.00	\$ 345,389.00	\$ 766,653.00	\$ 2,171,919.00	\$ 373,086.00

COMMUNITY DEVELOPMENT

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
41401 SALARIES	\$ 28,129.00	\$ 20,654.00	\$ 21,323.00	\$ 21,000.00	\$ 21,000.00
41402 PART-TIME SALARIES	\$ -	\$ -	\$ -	\$ -	\$ -
41410 PAYROLL TAXES	\$ 1,909.00	\$ 1,421.00	\$ 1,468.00	\$ 1,450.00	\$ 1,450.00
41411 HEALTH & LIFE INSURANCE BENEFITS	\$ 1,041.00	\$ 122.00	\$ 122.00	\$ 130.00	\$ 130.00
41412 RETIREMENT	\$ 8,246.00	\$ 6,093.00	\$ 6,290.00	\$ 6,000.00	\$ 6,000.00
41413 WORKMEN'S COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
41420 PUBLIC LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
41421 REPAIRS/MAINTENANCE	\$ 138.00	\$ 519.00	\$ 166.00	\$ 200.00	\$ 200.00
41423 COMPUTER EXPENSE	\$ 1,772.00	\$ 1,316.00	\$ 1,457.00	\$ 800.00	\$ 800.00
41425 GAS, OIL AND GREASE	\$ -	\$ -	\$ -	\$ -	\$ -
41426 SUPPLIES	\$ 89.00	\$ 414.00	\$ -	\$ -	\$ -
41429 UNIFORMS	\$ -	\$ -	\$ 140.00	\$ -	\$ 280.00
41431 TELEPHONE	\$ 2,571.00	\$ 2,563.00	\$ 2,637.00	\$ 2,600.00	\$ 2,600.00
41435 TRAVEL, SCHOOLS, WORKSHOPS	\$ 7,526.00	\$ 8,047.00	\$ 4,765.00	\$ 4,500.00	\$ 4,500.00
41447 CAPITAL ITEMS	\$ -	\$ -	\$ -	\$ -	\$ -
41450 MISCELLANEOUS	\$ 640.00	\$ 4,307.00	\$ 7,852.00	\$ 6,000.00	\$ 6,000.00
41451 YOUTH PROGRAMS	\$ 13,131.00	\$ 3,725.00	\$ 2,333.00	\$ 1,000.00	\$ 1,000.00
41452 CONTRACTUAL (GRANT WRITER)	\$ -	\$ -	\$ -	\$ -	\$ -
41453 CULTURAL PROGRAMS	\$ 4,900.00	\$ 16,689.00	\$ 18,566.00	\$ 12,000.00	\$ 12,000.00
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TOTAL DEPT 1400 EXPENSES	\$ 70,092.00	\$ 65,870.00	\$ 67,119.00	\$ 55,680.00	\$ 55,960.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
PERMITS/LICENSING					
41701 SALARIES	\$ 93,528.00	\$ 105,400.00	\$ 93,343.00	\$ 21,000.00	\$ 21,000.00
41702 OVERTIME	\$ 959.00	\$ 1,162.00	\$ 2,541.00	\$ 200.00	\$ 200.00
41710 PAYROLL TAXES	\$ 5,832.00	\$ 6,533.00	\$ 3,860.00	\$ 950.00	\$ 950.00
41711 HEALTH & LIFE INSURANCE BENEFITS	\$ 7,881.00	\$ 7,881.00	\$ 5,538.00	\$ 4,000.00	\$ 4,000.00
41712 RETIREMENT	\$ 15,436.00	\$ 15,473.00	\$ 8,548.00	\$ 3,500.00	\$ 3,500.00
41713 WORKMEN'S COMPENSATION	\$ 1,592.00	\$ 411.00	\$ 500.00	\$ 500.00	\$ 500.00
41714 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
41717 VEHICLE INSURANCE	\$ 1,732.00	\$ 1,702.00	\$ 1,557.00	\$ 1,400.00	\$ 1,400.00
41721 REPAIRS & MAINTENANCE	\$ 4,397.00	\$ 1,125.00	\$ 503.00	\$ 600.00	\$ 600.00
41723 COMPUTER EXPENSE	\$ 242.00	\$ 828.00	\$ 50.00	\$ -	\$ -
41725 GAS, OIL AND GREASE	\$ 666.00	\$ 857.00	\$ 346.00	\$ -	\$ -
41726 SUPPLIES	\$ 182.00	\$ 1,144.00	\$ 1,332.00	\$ 200.00	\$ 200.00
41728 EQUIPMENT RENTALS	\$ 967.00	\$ 970.00	\$ 941.00	\$ 1,000.00	\$ 1,000.00
41729 UNIFORMS	\$ -	\$ -	\$ 140.00	\$ -	\$ -
41731 TELEPHONE	\$ 2,361.00	\$ 2,563.00	\$ 2,637.00	\$ 2,600.00	\$ 2,600.00
41732 LEGAL EXPENSE	\$ 3,719.00	\$ 5,457.00	\$ 1,818.00	\$ 3,000.00	\$ 3,000.00
41735 TRAVEL, SCHOOLS, WORKSHOPS	\$ 1,321.00	\$ 2,000.00	\$ 285.00	\$ -	\$ -
41747 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
41750 MEMBERSHIP/SUBSCRIPTION	\$ 465.00	\$ 245.00	\$ 100.00	\$ -	\$ -
41751 MISCELLANEOUS	\$ 17.00	\$ -	\$ -	\$ -	\$ -
41752 CONSULTANT (CONTRACT)	\$ -	\$ -	\$ 29,333.00	\$ 45,000.00	\$ 45,000.00
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TOTAL DEPT 1700 EXPENSES	\$ 141,297.00	\$ 153,751.00	\$ 153,372.00	\$ 83,950.00	\$ 83,950.00

**CITY OF FRANKLIN
GENERAL FUND BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>AMENDED 2024-2025</u>	<u>APPROVED 2025-2026</u>
OTHER EXPENSES					
65200 T/O UTILITY FUND	\$ -	\$ -	\$ -	\$ 25,200.00	\$ 150,000.00
65510 T/O CAPITAL OUTLAY	\$ 1,598,559.00	\$ 1,002,114.00	\$ 3,331,538.00	\$ 1,585,000.00	\$ 300,000.00
65711 T/O LEASE PAYMENT FUND	\$ 152,400.00	\$ 158,600.00	\$ 170,400.00	\$ 230,400.00	\$ 230,400.00
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TOTAL OTHER EXPENSES	\$ 1,750,959.00	\$ 1,160,714.00	\$ 3,501,938.00	\$ 1,840,600.00	\$ 680,400.00
DEBT SERVICE/BANK CHARGES					
47567 BOND PRINCIPAL PAYMENTS	\$ 103,685.00	\$ 100,011.00	\$ 124,491.00	\$ 117,000.00	\$ 120,000.00
47569 INTEREST AND BANK CHARGES	\$ 49,208.00	\$ 45,410.00	\$ 47,522.00	\$ 56,000.00	\$ 56,000.00
47570 PENALTIES	\$ -	\$ 1,564.00	\$ -	\$ -	\$ -
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TOTAL DEBT SERVICE/BANK CHARGES	\$ 152,893.00	\$ 146,985.00	\$ 172,013.00	\$ 173,000.00	\$ 176,000.00
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TOTAL EXPENSES	\$ 6,749,273.00	\$ 6,506,917.00	\$ 9,586,664.00	\$ 9,059,749.00	\$ 6,881,175.00
NET PROFIT (LOSS)	\$ 13,484.00	\$ 11,067.00	\$ 217,000.00	\$ -	\$ -
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**CITY OF FRANKLIN
UTILITY FUND BUDGET SUMMARY
FISCAL YEAR 2025-2026**

UTILITY FUND REVENUES

30020 INTEREST EARNED	\$	300.00
30031 FEDERAL GRANTS	\$	-
30033 STATE GRANTS	\$	100,000.00
30038 MISCELLANEOUS	\$	500.00
30054 WATER SALES	\$	2,000,000.00
30055 STREET LIGHT CHARGE	\$	220,000.00
30056 PENALTIES	\$	70,000.00
30058 RECONNECT FEES	\$	40,000.00
30059 INSTALLATION FEES	\$	15,000.00
30060 SAFE DRINKING WATER FEES	\$	33,000.00
30061 NSF CHECK FEES	\$	1,000.00
30064 MOSQUITO ABATEMENT FEES	\$	70,000.00
30070 INSURANCE SETTLEMENTS	\$	-
56100 T/I GENERAL FUND	\$	150,000.00

TOTAL FUND REVENUES	\$	2,699,800.00
		=====

UTILITY FUND-EXPENDITURES

200 ADMINISTRATIVE - UF	\$	392,192.00
300 FINANCE-UF	\$	66,150.00
1200 PURCHASING DEPT.-UF	\$	9,680.00
2200 WATER PLANT	\$	1,264,680.00
2300 WATER DISTRIBUTION	\$	317,100.00
2500 METER DEPARTMENT	\$	154,100.00
2600 STREET LIGHT FEES	\$	220,000.00
2600 MOSQUITO ABATEMENT	\$	72,000.00
2600 SAFE DRINKING WATER PROG.	\$	33,000.00
5700 TRANSFERS OUT	\$	-
7500 INTEREST	\$	86,000.00

TOTAL EXPENDITURES	\$	2,614,902.00

NET PROFIT	\$	84,898.00
		=====

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
REVENUES					
30020 INTEREST EARNED	\$ 116.00	\$ 294.00	\$ 533.00	\$ 300.00	\$ 300.00
30031 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
30033 STATE GRANTS	\$ -	\$ 71,500.00	\$ -	\$ 100,000.00	\$ 100,000.00
30038 MISCELLANEOUS	\$ 19,901.00	\$ 17,931.00	\$ 19,801.00	\$ 500.00	\$ 500.00
30054 WATER SALES	\$ 1,773,821.00	\$ 1,653,687.00	\$ 1,843,962.00	\$ 1,800,000.00	\$ 2,000,000.00
30055 STREET LIGHT CHARGE	\$ 184,432.00	\$ 182,948.00	\$ 180,381.00	\$ 220,000.00	\$ 220,000.00
30056 PENALTIES	\$ 42,559.00	\$ 47,236.00	\$ 55,742.00	\$ 70,000.00	\$ 70,000.00
30058 RECONNECT FEES	\$ 33,320.00	\$ 42,707.00	\$ 43,352.00	\$ 40,000.00	\$ 40,000.00
30059 INSTALLATION FEES	\$ 18,007.00	\$ 18,375.00	\$ 16,279.00	\$ 15,000.00	\$ 15,000.00
30060 SAFE DRINKING WATER PROGRAM	\$ -	\$ 32,366.00	\$ 30,788.00	\$ 33,000.00	\$ 33,000.00
30061 NSF CHECK FEES	\$ 800.00	\$ 809.00	\$ 900.00	\$ 1,000.00	\$ 1,000.00
30064 MOSQUITO ABATEMENT	\$ 71,010.00	\$ 70,066.00	\$ 69,169.00	\$ 70,000.00	\$ 70,000.00
30070 INSURANCE SETTLEMENTS	\$ 8,409.00	\$ 9,083.00	\$ -	\$ -	\$ -
56100 T/I GENERAL FUND	\$ -	\$ -	\$ -	\$ 25,200.00	\$ 150,000.00
56300 T/I LIQUID & SOLID WASTE FUND	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -
TOTAL FUND REVENUES	\$ 2,152,375.00	\$ 2,147,002.00	\$ 2,260,907.00	\$ 2,975,000.00	\$ 2,699,800.00

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
ADMINISTRATION- DEPT 200					
40201 SALARIES	\$ 179,207.00	\$ 208,088.00	\$ 196,074.00	\$ 200,000.00	\$ 200,000.00
40202 OVERTIME	\$ 3,846.00	\$ 3,103.00	\$ 5,405.00	\$ 4,000.00	\$ 4,000.00
40208 BAD DEBT EXPENSE	\$ -	\$ -	\$ 147,008.00	\$ -	\$ -
40210 PAYROLL TAXES	\$ 12,128.00	\$ 14,136.00	\$ 11,709.00	\$ 11,000.00	\$ 11,000.00
40211 HEALTH & LIFE INSURANCE BENEFITS	\$ 10,747.00	\$ 10,145.00	\$ 7,958.00	\$ 7,000.00	\$ 7,000.00
40212 RETIREMENT	\$ 41,718.00	\$ 101,630.00	\$ 43,525.00	\$ 50,000.00	\$ 50,000.00
40213 WORKMEN'S COMPENSATION	\$ 3,680.00	\$ 3,913.00	\$ 4,756.00	\$ 5,000.00	\$ 5,000.00
40214 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
40216 PUBLIC LIABILITY	\$ 262.00	\$ 12,809.00	\$ 12,533.00	\$ 13,000.00	\$ 13,000.00
40218 HAZARD INSURANCE	\$ 5,044.00	\$ 7,190.00	\$ 16,805.00	\$ 17,000.00	\$ 17,000.00
40220 OTHER INSURANCE	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 142.00
40221 REPAIRS AND MAINTENANCE	\$ 11,675.00	\$ 9,190.00	\$ 5,567.00	\$ 2,000.00	\$ 2,000.00
40223 COMPUTER	\$ 3,627.00	\$ 5,926.00	\$ 1,833.00	\$ 2,100.00	\$ 2,100.00
40224 POSTAGE	\$ 12,623.00	\$ 14,250.00	\$ 15,424.00	\$ 18,000.00	\$ 18,000.00
40225 GAS, OIL AND GREASE	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00
40226 SUPPLIES	\$ 4,776.00	\$ 7,846.00	\$ 4,853.00	\$ 5,000.00	\$ 5,000.00
40228 EQUIPMENT RENTAL	\$ 6,486.00	\$ 4,736.00	\$ 3,167.00	\$ 2,400.00	\$ 2,400.00
40229 UNIFORMS	\$ -	\$ 138.00	\$ 1,177.00	\$ 350.00	\$ 350.00
40230 UTILITIES	\$ 5,916.00	\$ 6,697.00	\$ 7,741.00	\$ 8,000.00	\$ 8,000.00
40231 TELEPHONE	\$ 3,569.00	\$ 3,764.00	\$ 3,005.00	\$ 3,400.00	\$ 3,400.00
40232 LEGAL ADVERTISING	\$ 1,054.00	\$ 1,856.00	\$ 1,465.00	\$ 1,000.00	\$ 1,000.00
40233 LEGAL EXPENSE	\$ 10,391.00	\$ 2,030.00	\$ 13,183.00	\$ 500.00	\$ 500.00
40235 TRAVEL. SCHOOLS, WORKSH	\$ 3,080.00	\$ 1,555.00	\$ 2,479.00	\$ 2,200.00	\$ 2,200.00
40236 ELECTION EXPENSE	\$ -	\$ 4,446.00	\$ -	\$ -	\$ -
40238 AUDIT FEES	\$ 16,500.00	\$ 22,050.00	\$ 32,826.00	\$ 34,000.00	\$ 34,000.00
40247 CAPITAL ASSETS	\$ 1,053.00	\$ -	\$ -	\$ -	\$ -
40250 MISCELLANEOUS	\$ 6,731.00	\$ 9,940.00	\$ 8,350.00	\$ 6,000.00	\$ 6,000.00
40252 CONTRACTUAL	\$ 495.00	\$ 495.00	\$ 495.00	\$ -	\$ -
40256 SAFETY & COMPLIANCE	\$ -	\$ -	\$ 31.00	\$ -	\$ -
TOTAL DEPT 200 EXPENSE	\$ 344,749.00	\$ 456,074.00	\$ 547,510.00	\$ 392,191.00	\$ 392,192.00
FINANCE- DEPT 300 EXPENSES					

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
40301 SALARIES	\$ 11,211.00	\$ 13,636.00	\$ 14,379.00	\$ 14,000.00	\$ 40,000.00
40302 PARTTIME SALARIES	\$ 23,564.00	\$ 23,564.00	\$ 23,564.00	\$ 20,000.00	\$ 7,000.00
40310 PAYROLL TAXES	\$ 2,444.00	\$ 2,692.00	\$ 2,743.00	\$ 2,400.00	\$ 3,000.00
40311 HEALTH & LIFE INSURANCE BENEFITS	\$ 1,282.00	\$ 1,282.00	\$ 1,285.00	\$ 1,300.00	\$ 3,000.00
40312 RETIREMENT	\$ 3,201.00	\$ 4,172.00	\$ 4,242.00	\$ 4,000.00	\$ 12,000.00
40313 WORKMEN'S COMPENSATION	\$ 191.00	\$ 203.00	\$ 247.00	\$ 250.00	\$ 250.00
40323 COMPUTER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
40326 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
40331 TELEPHONE	\$ 858.00	\$ 836.00	\$ 879.00	\$ 900.00	\$ 900.00
40335 TRAVEL, SCHOOLS, WORKSHOPS	\$ -	\$ -	\$ -	\$ -	\$ -
40350 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL DEPT 300 EXPENSES	\$ 42,751.00	\$ 46,385.00	\$ 47,339.00	\$ 42,850.00	\$ 66,150.00

PURCHASING- DEPT 1200

41201 SALARIES	\$ 16,181.00	\$ 11,710.00	\$ 6,728.00	\$ 8,014.00	\$ 8,000.00
41210 PAYROLL TAXES	\$ 1,054.00	\$ 779.00	\$ 516.00	\$ 600.00	\$ 600.00
41211 HEALTH & LIFE INSURANCE BENEFITS	\$ 587.00	\$ 908.00	\$ -	\$ -	\$ -
41212 RETIREMENT	\$ 1,629.00	\$ 5,174.00	\$ 16.00	\$ -	\$ -
41213 WORKMEN'S COMPENSATION	\$ 70.00	\$ 787.00	\$ 90.00	\$ 90.00	\$ 90.00
41221 REPAIRS & MAINTENANCE	\$ 29.00	\$ -	\$ 8.00	\$ -	\$ -
41223 COMPUTER EXPENSE	\$ -	\$ 290.00	\$ -	\$ -	\$ -
41225 GAS, OIL AND GREASE	\$ 182.00	\$ 118.00	\$ 38.00	\$ -	\$ 100.00
41226 SUPPLIES	\$ 271.00	\$ 11.00	\$ 333.00	\$ -	\$ 400.00
41228 EQUIPMENT RENTAL	\$ -	\$ 24.00	\$ -	\$ -	\$ -
41231 TELEPHONE	\$ 429.00	\$ 406.00	\$ 440.00	\$ 440.00	\$ 440.00
41235 TRAVEL/SCHOOL/WORKSHOP	\$ 144.00	\$ -	\$ -	\$ -	\$ -
41250 MISCELLANEOUS	\$ -	\$ 599.00	\$ 43.00	\$ -	\$ 50.00
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TOTAL DEPT 1200 EXPENSES	\$ 20,576.00	\$ 20,806.00	\$ 8,212.00	\$ 9,144.00	\$ 9,680.00

WATER PLANT- DEPT 2200

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
42201 SALARIES	\$ 178,545.00	\$ 165,103.00	\$ 177,199.00	\$ 155,000.00	\$ 155,000.00
42202 OVERTIME PAY	\$ 22,118.00	\$ 23,595.00	\$ 22,604.00	\$ 33,000.00	\$ 33,000.00
42206 DEPRECIATION	\$ 350,400.00	\$ 375,862.00	\$ 373,807.00	\$ 385,000.00	\$ 385,000.00
42210 PAYROLL TAXES	\$ 13,380.00	\$ 12,795.00	\$ 13,439.00	\$ 12,600.00	\$ 12,600.00
42211 HEALTH & LIFE INSURANCE BENEFITS	\$ 2,707.00	\$ 10,593.00	\$ 5,084.00	\$ 6,000.00	\$ 6,000.00
42212 RETIREMENT	\$ 50,514.00	\$ 101,242.00	\$ 43,500.00	\$ 44,000.00	\$ 44,000.00
42213 WORKMEN'S COMPENSATION	\$ 10,047.00	\$ 7,912.00	\$ 10,482.00	\$ 9,000.00	\$ 9,000.00
42214 UNEMPLOYMENT CO	\$ -	\$ -	\$ -	\$ 7,080.00	\$ 7,080.00
42217 VEHICULAR INSURANCE	\$ 12,349.00	\$ 553.00	\$ 1,557.00	\$ 1,400.00	\$ 1,400.00
42218 HAZARD INSURANCE	\$ 22,546.50	\$ 31,250.00	\$ 12,673.00	\$ 17,000.00	\$ 17,000.00
42220 INSURANCE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
42221 PLANT REPAIR & MAINTENANCE	\$ 46,682.00	\$ 51,309.00	\$ 19,704.00	\$ 140,000.00	\$ 60,000.00
42222 VEHICLE REPAIR & MAINTENANCE	\$ 1,251.00	\$ 241.00	\$ 2,101.00	\$ 500.00	\$ 500.00
42223 COMPUTER EXPENSE	\$ 142.00	\$ 43.00	\$ 1,198.00	\$ 200.00	\$ 200.00
42224 TESTING SUPPLIES	\$ 17,842.00	\$ 9,753.00	\$ 19,063.00	\$ 15,000.00	\$ 15,000.00
42225 GAS, OIL AND GREASE	\$ 4,373.00	\$ 7,768.00	\$ 8,896.00	\$ 6,000.00	\$ 6,000.00
42226 GENERAL SUPPLIES	\$ 1,706.00	\$ 2,075.00	\$ 2,436.00	\$ 4,000.00	\$ 4,000.00
42227 CHEMICALS	\$ 241,292.00	\$ 331,486.00	\$ 415,586.00	\$ 442,000.00	\$ 400,000.00
42228 EQUIPMENT RENTAL	\$ 2,772.00	\$ 2,695.00	\$ 2,720.00	\$ 2,500.00	\$ 2,500.00
42229 UNIFORMS	\$ 5,354.00	\$ 4,666.00	\$ 5,976.00	\$ 5,400.00	\$ 5,400.00
42230 UTILITIES	\$ 82,669.00	\$ 98,906.00	\$ 74,425.00	\$ 75,000.00	\$ 75,000.00
42231 TELEPHONE	\$ 3,995.00	\$ 4,603.00	\$ 4,904.00	\$ 4,800.00	\$ 4,800.00
42235 TRAVEL, SCHOOLS, WORKSH	\$ 2,467.00	\$ 6,915.00	\$ 10,541.00	\$ 8,500.00	\$ 8,500.00
42238 SAFETY COMPLIANCE	\$ 78.00	\$ 183.00	\$ 276.00	\$ 500.00	\$ 500.00
42245 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 232.00	\$ 2,200.00	\$ 2,200.00
42250 MISCELLANEOUS	\$ 3,511.00	\$ 4,881.00	\$ 12,527.00	\$ 10,000.00	\$ 10,000.00
42252 CONTRACTUAL	\$ -	\$ 2,685.00	\$ -	\$ -	\$ -
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TOTAL DEPT 2200 EXPENSES	\$ 1,076,740.50	\$ 1,257,114.00	\$ 1,240,930.00	\$ 1,386,680.00	\$ 1,264,680.00

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
WATER DISTRIBUTION- DEPT 2300					
42301 SALARIES	\$ 56,183.00	\$ 45,307.00	\$ 60,653.00	\$ 110,000.00	\$ 110,000.00
42302 OVERTIME PAY	\$ 2,691.00	\$ 2,153.00	\$ 13,897.00	\$ 34,000.00	\$ 34,000.00
42310 PAYROLL TAXES	\$ 3,897.00	\$ 3,152.00	\$ 5,132.00	\$ 9,000.00	\$ 9,000.00
42311 HEALTH & LIFE INSURANCE BENEFITS	\$ 740.00	\$ 4,162.00	\$ 2,563.00	\$ 2,400.00	\$ 2,400.00
42312 RETIREMENT	\$ 24,631.00	\$ 36,679.00	\$ 25,943.00	\$ 25,000.00	\$ 25,000.00
42313 WORKMEN'S COMPENSATION	\$ 5,220.00	\$ 5,550.00	\$ 6,746.00	\$ 7,000.00	\$ 7,000.00
42314 UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ 5,200.00	\$ 5,200.00
42316 PUBLIC LIABILITY	\$ 392.00	\$ -	\$ 5,035.00	\$ -	\$ -
42317 VEHICULAR INSURANCE	\$ 5,195.00	\$ 5,044.00	\$ 3,678.00	\$ 4,000.00	\$ 4,000.00
42318 HAZARD INSURANCE	\$ -	\$ -	\$ 551.00	\$ 500.00	\$ 500.00
42321 VEHICLE/EQUIP REPAIR & MAINT	\$ 22,146.00	\$ 48,169.00	\$ 106,482.00	\$ 10,000.00	\$ 10,000.00
42322 WATERLINE REPAIRS	\$ -	\$ -	\$ 7,500.00		
42323 ROCK, SAND, CONCRETE	\$ 7,915.00	\$ 23,446.00	\$ 14,684.00	\$ 20,000.00	\$ 20,000.00
42325 GAS,, OIL AND GREASE	\$ 11,780.00	\$ 18,281.00	\$ 17,766.00	\$ 15,000.00	\$ 15,000.00
42326 GENERAL SUPPLIES	\$ 1,518.00	\$ 9,127.00	\$ 3,714.00	\$ 3,000.00	\$ 3,000.00
42327 VALVES, PIPING SUPPLIES, ETC	\$ 26,778.00	\$ 21,440.00	\$ 62,426.00	\$ 50,000.00	\$ 50,000.00
42328 EQUIPMENT RENTAL	\$ 3,499.00	\$ 5,436.00	\$ -	\$ -	\$ -
42329 UNIFORMS	\$ 4,794.00	\$ 5,098.00	\$ 6,259.00	\$ 3,000.00	\$ 3,000.00
42330 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
42335 TRAVEL, SCHOOLS, WORKSH	\$ 320.00	\$ -	\$ -	\$ -	\$ -
42338 SAFETY COMPLIANCE	\$ -	\$ -	\$ 31.00	\$ -	\$ -
42345 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 9,521.00	\$ 12,000.00	\$ 12,000.00
42347 CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -
42350 MISCELLANEOUS	\$ 5,131.00	\$ 10,296.00	\$ 4,278.00	\$ 2,000.00	\$ 2,000.00
42352 CONTRACT LABOR	\$ 4,580.00	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
TOTAL DEPT 2300 EXPENSE	\$ 187,410.00	\$ 243,340.00	\$ 356,859.00	\$ 317,100.00	\$ 317,100.00

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
METER DEPT.- DEPT 2500					
42501 SALARIES	\$ 66,900.00	\$ 81,714.00	\$ 72,590.00	\$ 100,000.00	\$ 100,000.00
42502 OVERTIME PAY	\$ 3,532.00	\$ 8,265.00	\$ 3,668.00	\$ 2,000.00	\$ 2,000.00
42510 PAYROLL TAXES	\$ 5,199.00	\$ 6,690.00	\$ 5,493.00	\$ 6,200.00	\$ 6,200.00
42511 HEALTH & LIFE INSURANCE BENEFITS	\$ 4,768.00	\$ 4,399.00	\$ 1,927.00	\$ 100.00	\$ 100.00
42512 RETIREMENT	\$ 4,508.00	\$ 2,632.00	\$ (109.00)	\$ -	\$ 3,000.00
42513 WORKMEN'S COMPENSATION	\$ 3,067.00	\$ 3,261.00	\$ 3,963.00	\$ 4,000.00	\$ 4,000.00
42514 UMEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -
42517 VEHICULAR INSURANCE	\$ 2,597.00	\$ 2,830.00	\$ 3,114.00	\$ 3,000.00	\$ 3,000.00
42521 REPAIRS AND MAINTENANCE	\$ 5,199.00	\$ 7,131.00	\$ 7,914.00	\$ 12,000.00	\$ 12,000.00
42522 METER SOFTWARE RENEWALS	\$ 12,009.00	\$ 13,081.00	\$ 12,676.00	\$ 12,000.00	\$ 12,000.00
42525 GAS, OIL AND GREASE	\$ 2,368.00	\$ 3,133.00	\$ 3,918.00	\$ 5,000.00	\$ 5,000.00
42526 SUPPLIES	\$ 3,812.00	\$ 7,941.00	\$ 3,397.00	\$ 3,000.00	\$ 3,000.00
42527 METER REPLACEMENTS	\$ 3,676.00	\$ -	\$ -	\$ -	\$ -
42529 UNIFORMS	\$ 1,484.00	\$ 1,525.00	\$ 1,594.00	\$ 2,000.00	\$ 2,000.00
42530 TOWER UTILITIES	\$ 129.00	\$ 344.00	\$ 716.00	\$ 1,300.00	\$ 1,300.00
42535 TRAVEL/SCHOOLS	\$ 206.00	\$ -	\$ -	\$ -	\$ 300.00
42538 SAFETY	\$ -	\$ -	\$ 31.00	\$ -	\$ -
42550 MISCELLANEOUS	\$ 242.00	\$ -	\$ 452.00	\$ 300.00	\$ 200.00
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TOTAL DEPT 2500 EXPENSES	\$ 119,696.00	\$ 142,946.00	\$ 121,344.00	\$ 150,900.00	\$ 154,100.00

**CITY OF FRANKLIN
UTILITY FUND BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>AMENDED 2024-2025</u>	<u>APPROVED 2025-2026</u>
OTHER EXPENSES					
42663 STREET LIGHT FEES	\$ 204,277.00	\$ 233,028.00	\$ 204,111.00	\$ 220,000.00	\$ 220,000.00
42664 MOSQUITO ABATEMENT CONTROL	\$ 71,676.00	\$ 72,015.00	\$ 72,004.00	\$ 72,000.00	\$ 72,000.00
42665 SAFE DRINKING WATER ADMIN FEE	\$ 261.00	\$ 32,458.00	\$ 32,225.00	\$ 33,000.00	\$ 33,000.00
47569 INTEREST AND BANK CHARG	\$ 96,777.00	\$ 87,442.00	\$ 90,231.00	\$ 86,000.00	\$ 86,000.00
47570 PENALTIES	\$ -	\$ 313.00	\$ -	\$ -	\$ -
65100 T/O GENERAL FUND	\$ -	\$ 85,000.00	\$ 17,834.00	\$ -	\$ -
65510 T/O CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ 545,000.00	\$ -	\$ -
65711 T/O EQUIPMENT LEASE FUND	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
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TOTAL OTHER EXPENSES	\$ 403,991.00	\$ 513,256.00	\$ 961,405.00	\$ 411,000.00	\$ 411,000.00
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TOTAL FUND EXPENSES	\$ 2,195,913.50	\$ 2,679,921.00	\$ 3,283,599.00	\$ 2,709,865.00	\$ 2,614,902.00
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NET PROFIT LOSS	\$ (43,538.50)	\$ (532,919.00)	\$ (1,022,692.00)	\$ 265,135.00	\$ 84,898.00
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**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET SUMMARY**

FISCAL YEAR 2025-2026

LIQUID & SOLID WASTE-REVENUES

TAXES

30002 SEWER MAINT AD VALOREM	\$	230,000.00
30003 SALES TAX (3/4%)	\$	1,350,000.00

USE OF MONEY & PROPERTY

30020 INT. EARNED ON FUND	\$	20.00
46050 LOAN PROCEEDS	\$	-

OTHER INCOME SOURCES

30034 PARISH GRANTS	\$	-
30047 PARISH MATCH SEWER O/M	\$	200,000.00
30038 MISCELLANEOUS	\$	-
30050 SEWER INSTALLATION	\$	1,000.00
30053 GARBAGE FEES	\$	627,000.00
30060 LANDFILL FEES	\$	135,000.00
30063 SEWER USER FEES	\$	175,000.00

TOTAL REVENUES	\$	2,718,020.00
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LIQUID & SOLID WASTE - EXP.

200 ADMINISTRATIVE	\$	365,391.00
300 FINANCE	\$	69,100.00
600 TAX COLLECTION	\$	20,360.00
1200 PURCHASING	\$	9,740.00
2500 METER DEPARTMENT	\$	152,260.00
2700 SEWER PLANT	\$	518,350.00
2800 SEWER COLLECTION	\$	337,500.00
2900 GARGAGE FEES	\$	795,000.00
42940 RECYCLING COSTS	\$	-
47568 PRINCIPAL PAYMENTS	\$	55,000.00
47569 INTEREST AND BANK CHARGES	\$	10,000.00
65100 T/O GENERAL FUND	\$	150,000.00
65510 T/O CAPITAL OUTLAY	\$	-
65711 T/O EQUIPMENT LEASE FUND	\$	-
65714 T/O 2000 W&S DEQ SINKING FD	\$	-

TOTAL EXPENDITURES	\$	2,482,701.00
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NET PROFIT/ (LOSS)	\$	235,319.00
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**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>AMENDED 2024-2025</u>	<u>APPROVED 2025-2026</u>
LIQUID & SOLID WASTE- REVENUES					
30002 AD VALOREM	\$ 227,664.00	\$ 225,731.00	\$ 229,760.00	\$ 229,700.00	\$ 230,000.00
30003 SALES TAX	\$ 1,110,039.00	\$ 1,175,228.00	\$ 1,135,924.00	\$ 1,300,000.00	\$ 1,350,000.00
30020 INTEREST EARNED	\$ 5.00	\$ 5.00	\$ 3.00	\$ 20.00	\$ 20.00
30031 FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	
30033 STATE GRANTS	\$ -	\$ -	\$ -	\$ -	
30034 PARISH GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
30036 INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -
30038 MISCELLANEOUS	\$ 859.00	\$ -	\$ (5.00)	\$ -	\$ -
30047 PARISH MATCH SEWER PNT O/M	\$ 176,859.00	\$ 198,104.00	\$ 191,346.00	\$ 200,000.00	\$ 200,000.00
30050 SEWER INSTALLATION	\$ 375.00	\$ 1,050.00	\$ 300.00	\$ 1,000.00	\$ 1,000.00
30053 GARBAGE ASSESSMENT	\$ 503,901.00	\$ 551,158.00	\$ 631,112.00	\$ 627,000.00	\$ 627,000.00
30060 LANDFILL FEES	\$ 118,701.00	\$ 125,168.00	\$ 133,535.00	\$ 135,000.00	\$ 135,000.00
30063 SEWER USER FEES	\$ 185,431.00	\$ 167,839.00	\$ 180,288.00	\$ 165,000.00	\$ 175,000.00
46050 LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
46055 DEBT FORGIVENESS	\$ -	\$ -	\$ -	\$ -	\$ -
56720 T/I CAPITAL OUTLAY	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
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TOTAL FUND REVENUES	\$ 2,323,834.00	\$ 2,444,283.00	\$ 2,522,263.00	\$ 2,657,720.00	\$ 2,718,020.00

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
ADMINISTRATION- DEPT 200 EXPENDITURES					
40201 SALARIES	\$ 172,082.00	\$ 199,342.00	\$ 189,086.00	\$ 194,000.00	\$ 194,000.00
40210 PAYROLL TAXES	\$ 11,341.00	\$ 13,233.00	\$ 10,788.00	\$ 10,300.00	\$ 10,300.00
40211 HEALTH & LIFE INSURANCE BENEFITS	\$ 10,211.00	\$ 10,190.00	\$ 8,013.00	\$ 7,000.00	\$ 7,000.00
40212 RETIREMENT	\$ 43,476.00	\$ 50,812.00	\$ 52,993.00	\$ 50,000.00	\$ 50,000.00
40213 WORKMEN'S COMPENSATION	\$ 3,620.00	\$ 3,849.00	\$ 4,678.00	\$ 4,800.00	\$ 4,800.00
40214 UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -
40216 PUBLIC LIABILITY	\$ 12,611.00	\$ 12,809.00	\$ 12,533.00	\$ 13,300.00	\$ 13,300.00
40218 HAZARD INSURANCE	\$ 5,044.00	\$ 7,190.00	\$ 16,805.00	\$ 17,300.00	\$ 17,300.00
40220 OTHER INSURANCE	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00	\$ 141.00
40221 REPAIRS AND MAINTENANCE	\$ 10,992.00	\$ 8,419.00	\$ 4,455.00	\$ 1,500.00	\$ 1,500.00
40223 COMPUTER	\$ 2,094.00	\$ 2,441.00	\$ 1,758.00	\$ 2,100.00	\$ 2,100.00
40224 POSTAGE	\$ 1,511.00	\$ 1,533.00	\$ 1,352.00	\$ 1,800.00	\$ 1,800.00
40225 GAS, OIL AND GREASE	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00
40226 SUPPLIES	\$ 3,242.00	\$ 6,529.00	\$ 4,567.00	\$ 4,000.00	\$ 4,000.00
40228 EQUIPMENT RENTAL	\$ 1,633.00	\$ 1,741.00	\$ 1,480.00	\$ 1,500.00	\$ 1,500.00
40229 UNIFORMS	\$ -	\$ 138.00	\$ 777.00	\$ 500.00	\$ 500.00
40230 UTILITIES	\$ 5,916.00	\$ 6,724.00	\$ 7,741.00	\$ 8,000.00	\$ 8,000.00
40231 TELEPHONE	\$ 3,994.00	\$ 3,951.00	\$ 3,516.00	\$ 3,500.00	\$ 3,500.00
40232 LEGAL ADVERTISING	\$ 1,054.00	\$ 1,856.00	\$ 1,468.00	\$ 1,000.00	\$ 1,000.00
40233 LEGAL EXPENSE	\$ 12,089.00	\$ 2,030.00	\$ 2,243.00	\$ 1,000.00	\$ 1,000.00
40235 TRAVEL, SCHOOLS, WORKSHOPS	\$ 3,079.00	\$ 1,476.00	\$ 2,479.00	\$ 4,000.00	\$ 4,000.00
40236 ELECTION EXPENSE	\$ -	\$ 4,446.00	\$ -	\$ -	\$ -
40238 AUDIT FEES	\$ 16,500.00	\$ 22,050.00	\$ 32,826.00	\$ 33,500.00	\$ 33,500.00
40247 CAPITAL ASSETS	\$ -	\$ -	\$ 2,859.00	\$ -	\$ -
40250 MISCELLANEOUS	\$ 6,550.00	\$ 9,630.00	\$ 8,323.00	\$ 6,000.00	\$ 6,000.00
40252 CONTRACTUAL	\$ 495.00	\$ 495.00	\$ 495.00	\$ -	\$ -
40256 SAFETY & COMPLIANCE	\$ -	\$ -	\$ 31.00	\$ -	\$ -
TOTAL DEPT 200 EXPENSES	\$ 327,675.00	\$ 371,025.00	\$ 371,407.00	\$ 365,391.00	\$ 365,391.00

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>AMENDED 2024-2025</u>	<u>APPROVED 2025-2026</u>
FINANCE- DEPT 300 EXPENDITURES					
40301 SALARIES	\$ 11,215.00	\$ 13,640.00	\$ 14,383.00	\$ 14,000.00	\$ 40,000.00
40302 PART TIME SALARIES	\$ 23,564.00	\$ 23,564.00	\$ 23,564.00	\$ 20,000.00	\$ 7,000.00
40310 PAYROLL TAXES	\$ 2,444.00	\$ 2,692.00	\$ 2,743.00	\$ 2,400.00	\$ 3,000.00
40311 HEALTH & LIFE INSURANCE BENEFITS	\$ 1,282.00	\$ 1,282.00	\$ 1,285.00	\$ 1,000.00	\$ 3,000.00
40312 RETIREMENT	\$ 3,198.00	\$ 4,168.00	\$ 4,238.00	\$ 4,000.00	\$ 15,000.00
40313 WORKMEN'S COMPENSATION	\$ 191.00	\$ 203.00	\$ 247.00	\$ 250.00	\$ 250.00
40323 COMPUTER EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -
40326 SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
40331 TELEPHONE	\$ 858.00	\$ 838.00	\$ 879.00	\$ 850.00	\$ 850.00
40335 TRAVEL, SCHOOLS & WORKSHOPS	\$ -	\$ -	\$ -	\$ -	\$ -
40350 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL DEPT 300 EXPENSES	\$ 42,752.00	\$ 46,387.00	\$ 47,339.00	\$ 42,500.00	\$ 69,100.00
TAX- DEPT 600 EXPENDITURES					
40601 SALARIES	\$ 11,168.00	\$ 12,469.00	\$ 12,788.00	\$ 12,700.00	\$ 12,700.00
40610 PAYROLL TAXES	\$ 747.00	\$ 831.00	\$ 844.00	\$ 1,000.00	\$ 1,000.00
40611 HEALTH & LIFE INSURANCE BENEFITS	\$ 81.00	\$ 80.00	\$ 73.00	\$ 100.00	\$ 100.00
40612 RETIREMENT	\$ 3,291.00	\$ 3,680.00	\$ 3,770.00	\$ 4,600.00	\$ 4,600.00
40613 WORKMEN'S COMPENSATION	\$ 79.00	\$ 84.00	\$ 102.00	\$ 100.00	\$ 100.00
40621 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
40623 COMPUTER EXPENSE	\$ -	\$ -	\$ 181.00	\$ -	\$ -
40626 SUPPLIES	\$ 130.00	\$ -	\$ 332.00	\$ -	\$ -
40631 TELEPHONE	\$ 708.00	\$ 751.00	\$ 725.00	\$ 660.00	\$ 660.00
40640 TAX NOTICE EXPENSES	\$ 1,929.00	\$ 2,709.00	\$ 654.00	\$ 700.00	\$ 700.00
40650 MISCELLANEOUS	\$ 255.00	\$ 257.00	\$ 255.00	\$ 500.00	\$ 500.00
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TOTAL DEPT 600 EXPENSES	\$ 18,388.00	\$ 20,861.00	\$ 19,724.00	\$ 20,360.00	\$ 20,360.00
PURSHASING- DEPT 1200 EXPENDITURES					
41201 SALARIES	\$ 12,058.00	\$ 11,710.00	\$ 6,727.00	\$ 8,610.00	\$ 8,610.00
41210 PAYROLL TAXES	\$ 784.00	\$ 779.00	\$ 516.00	\$ 600.00	\$ 600.00
41211 HEALTH & LIFE INSURANCE BENEFITS	\$ 610.00	\$ 943.00	\$ -	\$ -	\$ -

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
41212 RETIREMENT	\$ 1,815.00	\$ 2,696.00	\$ 19.00	\$ -	\$ -
41213 WORKMEN'S COMPENSATION	\$ 70.00	\$ 74.00	\$ 90.00	\$ 90.00	\$ 90.00
41221 REPAIRS AND MAINTENANCE	\$ 29.00	\$ -	\$ -	\$ -	\$ -
41223 COMPUTER EXPENSE	\$ -	\$ 290.00	\$ -	\$ -	\$ -
41225 GAS, OIL AND GREASE	\$ 180.00	\$ 118.00	\$ 38.00	\$ -	\$ -
41226 SUPPLIES	\$ 272.00	\$ 35.00	\$ 333.00	\$ -	\$ -
41231 TELEPHONE	\$ 430.00	\$ 406.00	\$ 440.00	\$ 440.00	\$ 440.00
41235 TRAVEL/SCHOOL/WORKSHOP	\$ 144.00	\$ -	\$ -	\$ -	\$ -
41250 MISCELLANEOUS	\$ -	\$ -	\$ 43.00	\$ -	\$ -
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TOTAL DEPT 1200 EXPENSES	\$ 16,392.00	\$ 17,051.00	\$ 8,206.00	\$ 9,740.00	\$ 9,740.00

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
METER- DEPT 2500 EXPENDITURES					
42501 SALARIES	\$ 63,023.00	\$ 77,357.00	\$ 70,982.00	\$ 104,000.00	\$ 104,000.00
42502 OVERTIME PAY	\$ 2,970.00	\$ 6,743.00	\$ 3,207.00	\$ 2,000.00	\$ 2,000.00
42510 PAYROLL TAXES	\$ 4,845.00	\$ 6,208.00	\$ 5,309.00	\$ 5,800.00	\$ 5,800.00
42511 HEALTH & LIFE INSURANCE BENEFITS	\$ 4,323.00	\$ 3,994.00	\$ 1,518.00	\$ 10.00	\$ 10.00
42512 RETIREMENT	\$ 5,013.00	\$ 1,371.00	\$ (129.00)	\$ -	\$ -
42513 WORKER'S COMPENSATION	\$ 3,067.00	\$ 3,261.00	\$ 3,963.00	\$ 4,000.00	\$ 4,000.00
42514 UNEMPLOYMENT COMP.	\$ -	\$ -	\$ -	\$ -	\$ -
42517 VEHICULAR INSURANCE	\$ 2,598.00	\$ 2,830.00	\$ 3,114.00	\$ 2,700.00	\$ 2,700.00
42520 INSURANCE OTHER	\$ -	\$ -	\$ -	\$ -	\$ -
42521 REPAIRS AND MAINTENANCE	\$ 6,052.00	\$ 7,299.00	\$ 7,505.00	\$ 15,000.00	\$ 15,000.00
42522 METER SOFTWARE MAINTENANCE	\$ 12,009.00	\$ 13,081.00	\$ 12,676.00	\$ 7,000.00	\$ 7,000.00
42525 GAS/OIL/GREASE	\$ 2,368.00	\$ 3,133.00	\$ 3,918.00	\$ 4,900.00	\$ 4,900.00
42526 SUPPLIES	\$ 3,622.00	\$ 4,041.00	\$ 3,167.00	\$ 3,000.00	\$ 3,000.00
42527 METER REPLACEMENTS	\$ 1,393.00	\$ -	\$ -	\$ -	\$ -
42528 EQUIPMENT RENTAL	\$ -	\$ -	\$ 22.00	\$ -	\$ -
42529 UNIFORMS	\$ 1,484.00	\$ 1,525.00	\$ 1,381.00	\$ 2,000.00	\$ 2,000.00
42530 TOWER UTILITIES	\$ 128.00	\$ 344.00	\$ 715.00	\$ 1,300.00	\$ 1,300.00
42535 TRAVEL/SCHOOLS	\$ 248.00	\$ -	\$ -	\$ 550.00	\$ 550.00
42538 SAFETY COMPLIANCE	\$ -	\$ -	\$ 31.00	\$ -	\$ -
42547 CAPITAL ASSET	\$ -	\$ -	\$ -	\$ -	\$ -
42550 MISCELLANEOUS	\$ 265.00	\$ -	\$ 450.00	\$ -	\$ -
TOTAL DEPT 2500 EXPENSES	\$ 113,408.00	\$ 131,187.00	\$ 117,829.00	\$ 152,260.00	\$ 152,260.00

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
SEWER PLANT- DEPT 2700 EXPENDITURES					
42701 SALARIES	\$ 93,877.00	\$ 96,855.00	\$ 114,350.00	\$ 125,000.00	\$ 125,000.00
42702 OVERTIME PAY	\$ 6,675.00	\$ 9,671.00	\$ 14,888.00	\$ 15,000.00	\$ 15,000.00
42710 PAYROLL TAXES	\$ 6,905.00	\$ 7,240.00	\$ 7,497.00	\$ 8,000.00	\$ 8,000.00
42711 HEALTH & LIFE INSURANCE BENEFITS	\$ 14,502.00	\$ 9,270.00	\$ 15,208.00	\$ 10,000.00	\$ 10,000.00
42712 RETIREMENT	\$ 30,515.00	\$ 27,061.00	\$ 34,992.00	\$ 31,000.00	\$ 31,000.00
42713 WORKMEN'S COMPENSATION	\$ 11,870.00	\$ 9,756.00	\$ 11,857.00	\$ 12,000.00	\$ 12,000.00
42714 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ 259.00	\$ -	\$ -
42717 VEHICULAR INSURANCE	\$ 5,847.00	\$ 3,718.00	\$ -	\$ -	\$ -
42718 HAZARD INSURANCE	\$ 3,979.00	\$ 4,573.00	\$ 10,539.00	\$ 7,000.00	\$ 7,000.00
42720 INSURANCE - OTHER	\$ 240.00	\$ -	\$ -	\$ -	\$ -
42721 REPAIRS AND MAINTENANCE	\$ 11,101.00	\$ 71,865.00	\$ 30,399.00	\$ 32,000.00	\$ 32,000.00
42723 COMPUTER EXPENSE	\$ -	\$ 692.00	\$ -	\$ -	\$ -
42725 GAS, OIL AND GREASE	\$ 9,186.00	\$ 10,261.00	\$ 11,922.00	\$ 30,000.00	\$ 30,000.00
42726 GENERAL SUPPLIES	\$ 1,919.00	\$ 1,670.00	\$ 1,192.00	\$ 2,000.00	\$ 2,000.00
42727 LAB TESTING SERVICES	\$ 27,712.00	\$ 23,112.00	\$ 33,437.00	\$ 35,000.00	\$ 35,000.00
42728 EQUIPMENT RENTAL	\$ 1,635.00	\$ 1,500.00	\$ 1,506.00	\$ 40,000.00	\$ 40,000.00
42729 UNIFORMS	\$ 4,713.00	\$ 4,418.00	\$ 5,165.00	\$ 6,000.00	\$ 6,000.00
42730 ELECTRICITY	\$ 59,393.00	\$ 67,263.00	\$ 49,824.00	\$ 40,000.00	\$ 40,000.00
42731 TELEPHONE	\$ 4,042.00	\$ 4,088.00	\$ 4,104.00	\$ 4,100.00	\$ 4,100.00
42732 WATER	\$ 220,283.00	\$ 203,046.00	\$ 205,640.00	\$ 77,000.00	\$ 18,000.00
42733 LABORTORY SUPPLIES	\$ 1,938.00	\$ 944.00	\$ 2,259.00	\$ -	\$ -
42734 CHEMICALS	\$ 51,362.00	\$ 70,907.00	\$ 52,111.00	\$ 54,000.00	\$ 54,000.00
42735 TRAVEL, SCHOOLS, WORKSHOPS	\$ 2,328.00	\$ 1,224.00	\$ 1,242.00	\$ 2,000.00	\$ 2,000.00
42738 SAFETY COMPLIANCE	\$ 24.00	\$ 24.00	\$ 100.00	\$ 150.00	\$ 150.00
42740 PLANT SUPPLIES	\$ 903.00	\$ 1,732.00	\$ 1,578.00	\$ 1,000.00	\$ 1,000.00
42747 CAPITAL ASSETS	\$ -	\$ 58,637.00	\$ -	\$ -	\$ -
42750 MISCELLANEOUS	\$ 270.00	\$ 275.00	\$ 237.00	\$ 500.00	\$ 500.00
42752 CONTRACTUAL	\$ 28,800.00	\$ 28,800.00	\$ 31,300.00	\$ 19,200.00	\$ 29,000.00
SEWER PLANT- DEPT 2700 EXPENDITURES - CONT'					
42753 D.E.Q. FEES	\$ 7,162.00	\$ 7,162.00	\$ 7,162.00	\$ 6,600.00	\$ 6,600.00
42754 WASTEWATER SLUDGE	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
TOTAL DEPT 2700 EXPENSES	\$ 607,181.00	\$ 725,764.00	\$ 648,768.00	\$ 567,550.00	\$ 518,350.00

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

**ACTUAL
2021-2022**

**ACTUAL
2022-2023**

**ACTUAL
2023-2024**

**AMENDED
2024-2025**

**APPROVED
2025-2026**

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
SEWER COLLECTION- DEPT 2800 EXPENDITURES					
42801 SALARIES	\$ 150,403.00	\$ 134,296.00	\$ 143,454.00	\$ 65,000.00	\$ 65,000.00
42802 OVERTIME PAY	\$ 6,293.00	\$ 11,426.00	\$ 20,520.00	\$ 5,000.00	\$ 5,000.00
42810 PAYROLL TAXES	\$ 10,454.00	\$ 9,799.00	\$ 10,995.00	\$ 5,000.00	\$ 5,000.00
42811 HEALTH & LIFE INSURANCE BENEFITS	\$ 12,098.00	\$ 5,536.00	\$ 4,188.00	\$ 2,600.00	\$ 2,600.00
42812 RETIREMENT	\$ 36,900.00	\$ 39,786.00	\$ 41,734.00	\$ 47,500.00	\$ 47,500.00
42813 WORKMEN'S COMPENSATION	\$ 5,220.00	\$ 5,551.00	\$ 6,746.00	\$ 7,000.00	\$ 7,000.00
42814 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
42816 PUBLIC LIABILITY	\$ -	\$ -	\$ -	\$ -	\$ -
42817 VEHICULAR INSURANCE	\$ 5,991.00	\$ 5,442.00	\$ 5,007.00	\$ 4,400.00	\$ 4,400.00
42818 HAZARD INSURANCE	\$ 2,480.00	\$ 2,500.00	\$ 2,080.00	\$ 2,000.00	\$ 2,000.00
42821 REPAIRS AND MAINTENANCE	\$ 69,265.00	\$ 113,146.00	\$ 50,741.00	\$ 70,000.00	\$ 70,000.00
42823 LIFTSTATION MONITORING SERVICE	\$ 3,474.00	\$ 3,594.00	\$ 4,023.00	\$ 5,000.00	\$ 5,000.00
42825 GAS, OIL AND GREASE	\$ 4,731.00	\$ 16,800.00	\$ 9,811.00	\$ 5,000.00	\$ 5,000.00
42826 GENERAL SUPPLIES	\$ 1,398.00	\$ 768.00	\$ 1,416.00	\$ 2,000.00	\$ 2,000.00
42827 PIPE, VALVES, CLAMPS, ETC	\$ 1,360.00	\$ 11,473.00	\$ 8,205.00	\$ 10,000.00	\$ 10,000.00
42828 EQUIPMENT RENTAL	\$ 2,048.00	\$ 23,576.00	\$ 11,282.00	\$ 36,000.00	\$ 36,000.00
42829 UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -
42830 UTILITIES	\$ 60,621.00	\$ 53,846.00	\$ 35,739.00	\$ 55,000.00	\$ 55,000.00
42831 TELEPHONE	\$ -	\$ 939.00	\$ -	\$ -	\$ -
42832 LIFT STATION SUPPLIES	\$ 831.00	\$ -	\$ 643.00	\$ 1,000.00	\$ 1,000.00
42833 EXPENDIBLE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -
42835 TRAVEL/SCHOOL/WORKSHOP	\$ -	\$ -	\$ -	\$ -	\$ -
42838 SAFETY SUPPLIES	\$ -	\$ 147.00	\$ 31.00	\$ -	\$ -
42845 OPERATING LEASE PAYMENTS	\$ -	\$ -	\$ 10,155.00	\$ 13,000.00	\$ 13,000.00
42847 CAPITAL ASSETS	\$ -	\$ 66,044.00	\$ 83,800.00	\$ -	\$ -
42850 MISCELLANEOUS	\$ 2,054.00	\$ 1,786.00	\$ 2,358.00	\$ 1,000.00	\$ 1,000.00
42852 CONTRACT LABOR	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL DEPT 2800 EXPENSES	\$ 375,621.00	\$ 506,455.00	\$ 452,928.00	\$ 337,500.00	\$ 337,500.00
OTHER EXPENSE					
42939 GARBAGE TRANSFER FEES	\$ 672,085.00	\$ 701,268.00	\$ 740,517.00	\$ 780,000.00	\$ 795,000.00
47568 PRINCIPAL PAYMENTS	\$ 54,000.00	\$ 54,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
47569 INTEREST AND BANK CHARGES	\$ 12,572.00	\$ 13,697.00	\$ 10,457.00	\$ 10,000.00	\$ 10,000.00

**CITY OF FRANKLIN
LIQUID SOLID WASTE BUDGET
FISCAL YEAR 2025-2026**

	<u>ACTUAL 2021-2022</u>	<u>ACTUAL 2022-2023</u>	<u>ACTUAL 2023-2024</u>	<u>AMENDED 2024-2025</u>	<u>APPROVED 2025-2026</u>
47570 PENALTIES	\$ -	\$ -	\$ -	\$ -	\$ -
65100 T/O GENERAL FUND	\$ -	\$ 140,000.00	\$ 76,734.00	\$ 150,000.00	\$ 150,000.00
65200 T/O UTILITY FUND	\$ 25,500.00	\$ -	\$ -	\$ 600,000.00	\$ -
65711 T/O EQUIPMENT LEASE FUND	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
65714 T/O 2000 WATER & SEWER S/F	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL OTHER EXPENSE	\$ 770,157.00	\$ 911,965.00	\$ 882,708.00	\$ 1,595,000.00	\$ 1,010,000.00
	-----	-----	-----	-----	-----
TOTAL FUND EXPENSES	\$ 2,271,574.00	\$ 2,730,695.00	\$ 2,548,909.00	\$ 3,090,301.00	\$ 2,482,701.00
	-----	-----	-----	-----	-----
NET PROFIT LOSS	\$ 52,260.00	\$ (286,412.00)	\$ (26,646.00)	\$ (432,581.00)	\$ 235,319.00
	=====	=====	=====	=====	=====

CITY OF FRANKLIN BUDGETS FOR MINOR FUNDS

FISCAL YEAR 2025-2026

31 POLICE NARCOTICS		ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
REVENUES						
30019	FORFIETURES FROM D.A.	\$ -	\$ 256.00	\$ 4,740.00	\$ -	\$ -
30020	INTEREST	\$ 2.00	\$ 1.00	\$ 2.00	\$ 2.00	\$ 2.00
30038	MISCELLANEOUS	\$ -	\$ 250.00		\$ -	\$ -
30039	PAROLEE'S FINES	\$ 49.00	\$ -		\$ -	\$ -
30041	DRUG SEIZURES	\$ 6,520.00	\$ 854.00		\$ -	\$ -
30044	INVESTIGATIONS	\$ 589.00	\$ 350.00		\$ -	\$ -
TOTAL FUND REVENUES		\$ 7,160.00	\$ 1,711.00	\$ 4,742.00	\$ 2.00	\$ 2.00
EXPENDITURES						
40222	200 FORFIETURES TO D.A.	\$ 6,520.00	\$ -		\$ -	\$ -
40226	200 SUPPLIES	\$ 587.00	\$ 1,407.00	\$ 3,631.00	\$ 500.00	\$ 500.00
40229	200 UNIFORMS	\$ -	\$ -		\$ -	\$ -
40235	200 TRAVEL/SCHOOL/WORKSHOPS	\$ -	\$ 1,600.00	\$ 1,000.00	\$ 1,500.00	\$ -
40242	200 INVESTIGATIONS	\$ -	\$ -		\$ 500.00	\$ -
40250	200 MISCELLANEOUS	\$ 55.00	\$ -		\$ 600.00	\$ 600.00
47569	7500 BANK CHARGES	\$ 344.00	\$ 330.00	\$ 337.00	\$ 320.00	\$ 320.00
TOTAL DEPT 200 EXPENSES		\$ 7,506.00	\$ 3,337.00	\$ 4,968.00	\$ 3,420.00	\$ 1,420.00
NET PROFIT (LOSS)		\$ (346.00)	\$ (1,626.00)	\$ (226.00)	\$ (3,418.00)	\$ (1,418.00)
		=====	=====	=====	=====	=====

CITY OF FRANKLIN BUDGETS FOR MINOR FUNDS

FISCAL YEAR 2025-2026

33 SUMMER FEEDING PROGRAM

		<u>ACTUAL</u> <u>2021-2022</u>	<u>ACTUAL</u> <u>2022-2023</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>AMENDED</u> <u>2024-2025</u>	<u>APPROVED</u> <u>2025-2026</u>
	REVENUES					
30031	FEDERAL GRANT	\$ 40,428.00	\$ 46,685.00	\$ 49,637.00	\$ 27,700.00	\$ 50,000.00
30038	MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
56100	T/I GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	-----
	TOTAL REVENUES	\$ 40,428.00	\$ 46,685.00	\$ 49,637.00	\$ 27,700.00	\$ 50,000.00
	EXPENDITURES					
40201	200 SALARIES	\$ 19,609.00	\$ 14,888.00	\$ 15,005.00	\$ 7,000.00	\$ 15,000.00
40210	200 PAYROLL TAXES	\$ 1,527.00	\$ 1,139.00	\$ 1,148.00	\$ 590.00	\$ 1,150.00
40221	200 REPAIRS & MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
40226	200 SUPPLIES	\$ 1,984.00	\$ 2,474.00	\$ 101.00	\$ 1,450.00	\$ 200.00
40228	200 EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -	\$ -
40247	200 CAPITAL ASSET	\$ -	\$ -	\$ 2,591.00	\$ -	\$ -
40250	200 MISCELLANEOUS	\$ 328.00	\$ 504.00	\$ 3,380.00	\$ 270.00	\$ 3,200.00
40270	200 FOOD PURCHASES	\$ 17,371.00	\$ 25,135.00	\$ 29,779.00	\$ 15,600.00	\$ 30,000.00
47569	7500 INTEREST & BANK CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
65100	5100 T/O GENERAL FUND	\$ -	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----	-----
	TOTAL FUND EXPENSES	\$ 40,819.00	\$ 44,140.00	\$ 52,004.00	\$ 24,910.00	\$ 49,550.00
		-----	-----	-----	-----	-----
	NET PROFIT (LOSS)	\$ (391.00)	\$ 2,545.00	\$ (2,367.00)	\$ 2,790.00	\$ 450.00
		=====	=====	=====	=====	=====

CITY OF FRANKLIN BUDGETS FOR MINOR FUNDS

FISCAL YEAR 2025-2026

50 CAPITAL OUTLAY FUND			ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
REVENUES							
30020		INTEREST	\$ 23.00	\$ 60.00	\$ 58.00	\$ 30.00	\$ 25.00
30036		INTERGOVERNMENTAL	\$ 368,698.00	\$ 47,535.00	\$ 83,176.00	\$ 50,000.00	\$ -
		SURPLUS USED FROM PRIOR YEAR	\$ -	\$ -	\$ -	\$ -	\$ -
56100	6100	T/I GENERAL FUND	\$ 1,598,559.00	\$ 1,002,114.00	\$ 3,331,538.00	\$ 1,585,000.00	\$ 300,000.00
56200	6200	T/I UTILITY FUND	\$ 25,000.00	\$ -	\$ 545,000.00	\$ -	\$ -
56300	6300	T/I L&SW	\$ 25,500.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE			\$ 2,017,780.00	\$ 1,049,709.00	\$ 3,959,772.00	\$ 1,635,030.00	\$ 300,025.00
EXPENSES							
40502	500	CITY PARK CIVIC CENTER HVAC	\$ -	\$ 49,551.00	\$ 1,370,033.00	\$ 427,000.00	\$ -
40503	500	B HARRIS CIVIC CENTER HVAC	\$ -	\$ 49,551.00	\$ -	\$ -	\$ -
40509	500	FIRE TRAINING FACILITY	\$ -	\$ 4,800.00	\$ 335,864.00	\$ 242,500.00	\$ -
40511	500	YOKELY DRAINAGE	\$ 507,790.00	\$ 71,491.00	\$ 1,001,555.00	\$ 192,900.00	\$ -
40515	500	FRANKLIN REC TRAIL PROGRAM	\$ -	\$ -	\$ 36,000.00	\$ -	\$ -
40530	500	CITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -
40532	500	OLD POST OFFICE	\$ 72,725.00	\$ -	\$ -	\$ -	\$ -
40535	500	ARCHIVE PROJECT	\$ 1,200,303.00	\$ 126,510.00	\$ -	\$ -	\$ -
40538	500	STREET OVERLAY PROJECTS	\$ 58,452.00	\$ -	\$ -	\$ -	\$ -
40550	500	FIRE TRUCK DOWN PAYMENT	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
40555	500	TRAILHEAD	\$ -	\$ 99,756.00	\$ -	\$ -	\$ -
40560	500	CAYCE STREET REHAB	\$ 64,064.00	\$ 57,667.00	\$ 2,099,014.00	\$ 94,161.00	\$ -
40570	500	SEWER PLANT REHAB	\$ -	\$ -	\$ -	\$ -	\$ -
40590	500	LAMP POSTS	\$ -	\$ -	\$ -	\$ -	\$ -
65100	6500	T/O GENERAL FUND	\$ -	\$ -	\$ -	\$ 1,847,000	\$ -
65200	6500	T/O L&SW FUND	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -
47569	7500	BANK CHARGES	\$ 387.00	\$ 2,221.00	\$ 477.00	\$ 1,100.00	\$ -
AMOUNTS HELD FOR FUTURE PROJECTS			\$ -	\$ 588,162.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES			\$ 1,903,721.00	\$ 1,049,709.00	\$ 4,862,943.00	\$ 2,804,661.00	\$ 300,000.00
NET PROFIT (LOSS)			\$ 114,059.00	\$ -	\$ (903,171.00)	\$ (1,169,631.00)	\$ 25.00

CITY OF FRANKLIN BUDGETS FOR MINOR FUNDS

FISCAL YEAR 2025-2026

79 EQUIP LEASE/PURCHASE PAYMENTS			ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	AMENDED 2024-2025	APPROVED 2025-2026
30020		INTEREST	\$ 5.00	\$ 5.00	\$ 5.00	\$ 10.00	\$ 10.00
56100	6100	T/I GENERAL FUND	\$ 152,400.00	\$ 158,600.00	\$ 170,400.00	\$ 230,400.00	\$ 230,400.00
56120	6101	T/I UTILITY FUND	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
56130	6100	T/I LIQUID & SOLID WASTE FUND	\$ 6,000.00	\$ 3,000.00	\$ -	\$ -	\$ -
TOTAL REVENUES			\$ 164,405.00	\$ 164,605.00	\$ 170,405.00	\$ 230,410.00	\$ 230,410.00
47568	7500	PRINCIPAL PAYMENTS	\$ 125,114.00	\$ 124,637.00	\$ 130,964.00	\$ 138,000.00	\$ 138,000.00
47569	7500	INTEREST & BANK CHARGES	\$ 38,294.00	\$ 32,004.00	\$ 31,521.00	\$ 25,000.00	\$ 25,000.00
TOTAL FUND EXPENSES			\$ 163,408.00	\$ 156,641.00	\$ 162,485.00	\$ 163,000.00	\$ 163,000.00
NET PROFIT (LOSS)			\$ 997.00	\$ 7,964.00	\$ 7,920.00	\$ 67,410.00	\$ 67,410.00
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**CITY OF FRANKLIN
FIVE YEAR CAPITAL OUTLAY PLAN
FY 2025-2026 THRU FY 2029-2030**

CITY OF FRANKLIN

5 YEAR PROJECTED CAPITAL OUTLAY BUDGET PROPOSAL

	TOTALS	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030
BEGINNING CASH BALANCE	\$ 3,000	\$ 303,175	\$ 303,175	\$ 303,025	\$ 302,875	\$ 302,725
REVENUES:	Total Revenues	2025-2026	2026-2027	2027-2028	2028-2029	2028-2029
INTEREST	\$ 775	\$ 25	\$ 250	\$ 250	\$ 250	\$ 250
FEDERAL GRANTS	\$ 7,000,000		\$ 1,500,000	\$ 2,500,000	\$ 3,000,000	\$ 3,500,000
STATE GRANTS	\$ 1,000,000	\$ -	\$ 500,000		\$ 500,000	
PARISH GRANTS	\$ -					
INTERGOVERNMENTAL	\$ -					
T/I GENERAL FUND FROM FED \$ STATE GRANTS	\$ -	\$ -				
T/I GENERAL FUND CITY FUNDS	\$ 300,000	\$ 300,000				
TOTAL REVENUES	\$ 8,300,775	\$ 300,025	\$ 2,000,250	\$ 2,500,250	\$ 3,500,250	\$ 3,500,250
EXPENDITURES:	Total Expenditures	2025-2026	2026-2027	2027-2028	2028-2029	2028-2029
FIRE HYDRANT/WATER LINES	\$ 250,000		\$ 250,000		\$ -	\$ -
TOTAL BUILDINGS & INFRASTRUCTURE:	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -
STREETS:						
VARIOUS STREET PROJECTS	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ 500,000	
TOTAL STREETS, SIDEWALKS & BRIDGES:	\$ 1,000,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
YOKLEY DRAINAGE PROJECT	\$ -		\$ -	\$ -	\$ -	\$ -
WATER DISTRIBUTION SYSTEM UPGRADE	\$ 6,750,000	\$ -	\$ 1,250,000	\$ 2,500,000	\$ 3,000,000	\$ 3,500,000
TOTAL DRAINAGE IMPROVEMENTS:	\$ 6,750,000	\$ -	\$ 1,250,000	\$ 2,500,000	\$ 3,000,000	\$ 3,500,000
BANK SERVICE CHARGES	\$ 1,200	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
TOTAL CAPITAL OUTLAY EXPENDITURES	\$ 8,000,600	\$ -	\$ 2,000,400	\$ 2,500,400	\$ 3,500,400	\$ 3,500,400
REVENUES LESS EXPENDITURES	\$ 300,175	\$ 300,025	\$ (150)	\$ (150)	\$ (150)	\$ (150)
ENDING CASH BALANCE		\$ 303,175	\$ 303,025	\$ 302,875	\$ 302,725	\$ 302,575

GENERAL FUND REVENUES

<i>TAXES</i>	\$	3,677,000.00
<i>LICENSE & PERMITS</i>	\$	427,000.00
<i>FEES/FINES & COMMISSIONS</i>	\$	160,600.00
 <i>USE OF MONEY & PROPERTY</i>	 \$	 25,000.00
<i>INTER GOVERNMENT INCOME</i>	\$	637,500.00
<i>OTHER INCOME SOURCE</i>	\$	394,075.00
<i>INTRA GOVERNMENTAL</i>	\$	-
 TOTAL REVENUE	 \$	 5,321,175.00

get info from budget summary and department summary

ADMINISTRATION	\$	270,959.00
FINANCE	\$	66,150.00
CITY COURT	\$	407,972.00
INTEREST AND BANK CHARGES	\$	56,000.00
BOND PRINCIPAL PAYMENTS	\$	120,000.00
OTHER FUNDING	\$	286,821.00
TAX	\$	49,290.00
POLICE	\$	2,377,350.00
FIRE	\$	1,214,200.00
PURCHASING	\$	9,137.00
PUBLIC WORKS	\$	829,900.00
COMMUNITY DEVELOPMENT	\$	55,960.00
RECREATION	\$	373,086.00
PLANNING AND ZONING	\$	83,950.00
T/O LEASE PAYMENT FUND	\$	230,400.00
T/O TO CAPITAL OUTLAY	\$	300,000.00
 TOTALS	 \$	 6,731,175.00