



CITY OF FRANKLIN



3RD QUARTER REPORT

FY 2025

Excellence

Innovation

Teamwork

Integrity

Action-Oriented

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CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Executive Summary

Quarter Ended March 31, 2025

- The General Fund shows a current year surplus of \$10.2 million.
- In the General Fund, local sales taxes are 6.3% higher than last year.
- For development fees that are dependent on timing and type of development are being compared to FY 2024:
 - building permit revenue is 4.4% higher than previous year.
 - road impact fees are 43.8% lower than last year.
 - facilities taxes are 14.4% lower than last year.
- In the Street Aid Fund, gasoline taxes are equivalent to last year.
- Hotel/Motel taxes are 6.3% lower.
- For almost all funds, Interest Income is higher in FY2025 due to a higher earnings rate on the City's investment portfolio.



CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

All Funds Summary

Fund	Beg Fund Balance	Revenue	Expenditures	End Fund Balance	Change	Fund Summary on Page
General	\$86,772,887	\$92,709,136	\$82,438,760	\$97,043,263	\$10,270,376	3
Street Aid	\$1,750,151	\$4,117,737	\$4,219,527	\$1,648,361	(\$101,790)	6
Sanitation & Envir. Services.	\$1,641,801	\$8,582,425	\$8,299,400	\$1,924,825	\$283,024	7
Road Impact	\$28,930,725	\$5,492,686	\$4,923,115	\$29,500,296	\$569,571	9
Facilities Tax	\$13,986,389	\$2,214,417	\$391,340	\$15,809,466	\$1,823,077	10
County Facilities Tax	\$5,654,100	\$851,864	\$200,000	\$6,305,964	\$651,864	11
Stormwater	\$2,230,535	\$2,266,662	\$2,804,745	\$1,692,452	(\$538,083)	12
Drug	\$530,343	(\$17,771)	\$146,934	\$365,638	(\$164,705)	13
Hotel/Motel	\$8,736,516	\$4,794,417	\$5,315,720	\$8,215,213	(\$521,303)	14
Parkland Dedication	\$6,728,728	\$1,624,866	\$0	\$8,353,594	\$1,624,866	15
Transit	\$807,254	\$3,026,352	\$3,026,352	\$807,254	\$0	16
CDBG	\$216,228	\$142,696	\$96,328	\$262,596	\$46,368	18
Debt Service	\$547,256	\$12,245,443	\$9,245,212	\$3,547,487	\$3,000,231	19
Capital Projects - Fund 310 (Multi-Purpose)	\$25,581,086	\$10,587,264	\$22,076,317	\$14,092,033	(\$11,489,053)	20
Capital Projects - Fund 313 (2025 Bonds)	(\$6,688,904)	\$47,644,139	\$4,286,743	\$36,668,492	\$43,357,396	22
Capital Projects - Fund 350 (Fleet)	\$3,347,516	\$1,020,709	\$1,762,695	\$2,605,530	(\$741,986)	23
Water & Wastewater	*	\$43,931,271	\$34,779,666	*	\$9,151,605	24

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



CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

General Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Local Sales Tax	\$49,150,699	\$46,239,151	106.3%	\$63,767,321	77.1%
Property Taxes	12,363,355	11,334,744	109.1%	13,262,246	93.2%
State Sales Tax	7,778,798	7,595,616	102.4%	10,051,703	77.4%
Grants	3,086,551	2,304,196	134.0%	1,342,000	230.0%
Alcohol Taxes	4,052,210	4,236,266	95.7%	5,869,518	69.0%
State Business Tax & Fee	5,442,673	4,843,228	112.4%	4,872,173	111.7%
Franchise Fees	2,228,486	2,143,622	104.0%	2,455,799	90.7%
Building Permits	1,525,964	1,461,289	104.4%	1,463,857	104.2%
State TVA In Lieu Of Tax	760,505	767,158	99.1%	1,022,878	74.3%
Interest Income	2,863,449	2,665,669	107.4%	3,515,398	81.5%
Court Fines & Fees	391,111	311,838	125.4%	378,388	103.4%
State Excise Tax	454,463	417,503	108.9%	245,496	185.1%
In Lieu of Tax (Local)	365,344	281,915	129.6%	376,673	97.0%
State Beer Tax	35,122	36,682	95.7%	38,240	91.8%
Other Revenues	2,210,406	1,924,375	114.9%	2,686,196	82.3%
Fund Balance Allocation	0	0	0.0%	1,508,078	0.0%
Total Revenues	92,709,136	86,563,252	107.1%	112,855,964	82.1%
Expenditures:					
Salaries & Wages	40,563,196	39,431,011	102.9%	57,277,278	70.8%
Employee Benefits	19,230,638	14,820,669	129.8%	23,539,781	81.7%
Transfers To Other Funds	6,972,119	8,047,220	86.6%	7,407,048	94.1%
Contractual Services	5,471,343	5,071,516	107.9%	7,279,223	75.2%
Capital	82,463	846,046	9.7%	3,513,513	2.3%
Repair & Maintenance Services	3,147,972	2,949,563	106.7%	3,436,839	91.6%
Utilities	1,801,779	1,865,639	96.6%	2,442,463	73.8%
Lease Payments	0	72,827	0.0%	0	0.0%
Reimbursement from Other Funds	(2,702,178)	(3,030,901)	89.2%	(3,602,916)	75.0%
Other Expenditures	7,871,428	9,649,482	81.6%	11,562,735	68.1%
Total Expenditures	82,438,760	79,723,072	103.4%	112,855,964	73.0%
Total Unallocated Funds	10,270,376	6,840,180	150.1%	0	0.0%

FUND SUMMARY

- Local sales taxes are 6.3% higher than last year.
- Alcohol Taxes are 4.3% less than last year.
- Building permit revenue is 4.4% higher than last year. (Development fees that are dependent on timing and type of development.)
- Salaries & Wages are 2.9% higher than last year, but on track per the budget.
- Grant Revenue is higher due to the Safe Streets and Roads Program and Adaptive Signals Project.

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

General Fund (cont.)

Salaries & Wages - General Fund			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	18 Payrolls	\$38,164,844	\$37,075,225
Overtime	18 Payrolls	\$2,392,389	\$2,342,168
Temp-Non City Emp		\$5,963	\$13,618
		<u>\$40,563,196</u>	<u>\$39,431,011</u>

Employee Benefits - General Fund			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	18 Payrolls	\$2,987,628	\$2,889,724
Medical/Vision	Monthly	\$6,139,878	\$5,582,737
Dental	Monthly	\$265,753	\$268,933
Other Group Insurance	Monthly	\$413,488	\$393,690
Retirement		\$8,114,743	\$5,370,842
Unemployment		\$0	\$8,440
Tool/Clothing Allowance		\$21,665	\$16,525
Workers Compensation	Monthly	\$1,287,483	\$289,778
		<u>\$19,230,638</u>	<u>\$14,820,669</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

General Fund (cont.)

Grant Revenue - General Fund			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
Floods (TX)	Multi Aid Services	\$67,905	\$0
Floods (TX)	Multi Aid Services	\$65,386	\$0
Hurricane Debby (FL)	Multi Aid Services	\$19,065	\$0
Hurricane (NC)	Multi Aid Services	\$11,703	\$0
Hurricane Helene (FL)	Multi Aid Services	\$22,111	\$0
Bulletproof Vest	Bulletproof Vest Partnership	\$0	\$15,594
Bulletproof Vest	Bulletproof Vest Partnership	\$7,384	\$4,609
Tennessee Highway Safety	Traffic Safety Enforcement	\$0	\$15,514
Tennessee Highway Safety	Traffic Safety Enforcement	\$19,115	\$13,833
Tennessee Highway Safety	Traffic Safety Enforcement	\$26,497	\$0
Tennessee Law Enforcement	Hiring, Training, and Recruitment	\$35,000	\$0
NEPA Phase SR 96	Traffic Signal Improvements	\$1,512,361	\$225,960
VCIF - Formula Based Grant	Violent Crime Intervention Fund	\$228,949	\$0
Williams Tract	Land Acquisition	\$0	\$1,980,050
Danmark Tract	Land Acquisition	\$970,935	\$0
Extreme Heat & Fires (LA)	Multi Aid Services	\$0	\$48,636
Safe Streets and Roads	Safe Streets and Roads	<u>\$100,140</u>	<u>\$0</u>
Totals		<u>\$3,086,551</u>	<u>\$2,304,196</u>

Capital Expenditures - General Fund				
<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	\$22,597	\$90,387
-	Network DR Infrastructure	Purchase	\$0	\$72,367
-	Dump Truck (Body and Snow Removal)	Purchase	\$0	\$389,940
-	Bauer Unitized Air System	Purchase	\$0	\$88,573
-	Gagmon Network Traffic Intelligence	Purchase	\$0	\$54,268
Lewisburg/South Margin Street Improvements	Lewisburg/South Margin Street Signal	Design	<u>\$59,866</u>	<u>\$0</u>
Totals			<u>\$82,463</u>	<u>\$846,046</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Street Aid Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$1,750,151	\$3,247,408	53.9%	\$1,750,151	100.0%
Property Taxes	1,121,083	1,116,441	100.4%	1,149,935	97.5%
Interest Income	60,056	169,565	35.4%	73,687	81.5%
State Gasoline Tax	2,291,111	2,277,822	100.6%	3,089,792	74.2%
State Sporting Wagering Tax	145,487	121,771	119.5%	150,000	97.0%
Transfer From General Fund	500,000	500,000	100.0%	500,000	100.0%
Total Revenues	5,867,888	7,433,007	78.9%	6,713,565	87.4%
Expenditures:					
Repair & Maintenance Services	4,218,794	2,919,475	144.5%	6,318,939	66.8%
Other Expenditures	733	0	0.0%	0	0.0%
Total Expenditures	4,219,527	2,919,475	144.5%	6,318,939	66.8%
Total Unallocated Funds	1,648,361	4,513,532	36.5%	394,626	417.7%

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 – 3RD QUARTER REPORT 2025

Sanitation Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$1,641,801	\$3,064,900	53.6%	\$1,641,801	0.0%
Interest Income	179	19,857	0.9%	13,026	1.4%
Sanitation Collection Services	5,914,074	5,256,692	112.5%	9,404,583	62.9%
Tipping Fees	2,458,732	2,411,860	101.9%	3,961,360	62.1%
Transfer From General Fund	0	750,000	0.0%	0	0.0%
Other Revenues	209,440	300,515	69.7%	531,251	39.4%
Total Revenues	10,224,226	11,803,824	86.6%	15,552,021	65.7%
Expenditures:					
Salaries & Wages	2,300,865	2,341,667	98.3%	3,373,841	68.2%
Employee Benefits	1,215,505	1,091,151	111.4%	1,575,311	77.2%
Transfers To Other Funds	192,925	193,132	99.9%	192,926	100.0%
Contractual Services	68,186	62,221	109.6%	81,113	84.1%
Capital	76,702	2,451,808	3.1%	1,273,413	6.0%
Repair & Maintenance Services	423,504	582,712	72.7%	721,482	58.7%
Utilities	57,275	51,188	111.9%	101,234	56.6%
Other Expenditures	3,964,439	4,101,376	96.7%	6,330,444	62.6%
Total Expenditures	8,299,401	10,875,255	76.3%	13,649,764	60.8%
Total Unallocated Funds	1,924,825	928,569	207.3%	1,902,257	101.2%

FUND SUMMARY

- Collection services revenue is 12.5% higher than last year.
- Tipping fee revenue is 1.9% higher than last year.
- Salaries & Wages are 1.7% lower than last year.

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Sanitation Fund (cont.)

Salaries & Wages - Sanitation Fund			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	18 Payrolls	\$2,103,504	\$2,129,930
Overtime	18 Payrolls	<u>\$197,361</u>	<u>\$211,737</u>
		<u>\$2,300,865</u>	<u>\$2,341,667</u>

Employee Benefits - Sanitation Fund			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	18 Payrolls	\$168,711	\$171,993
Medical/Vision	Monthly	\$446,824	\$482,866
Dental	Monthly	\$18,451	\$17,310
Other Group Insurance	Monthly	\$27,054	\$26,820
Retirement		\$543,106	\$375,811
Unemployment		\$1,416	\$0
Workers Compensation	Monthly	<u>\$9,943</u>	<u>\$16,351</u>
		<u>\$1,215,505</u>	<u>\$1,091,151</u>

Capital Expenditures - Sanitation				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	Municipal Services Complex HVAC System	Purchase	\$76,702	\$0
-	Knuckleboom Truck Freightliner M2106	Purchase	\$0	\$206,025
-	Refuse Collection Trucks (6)	Purchase	<u>\$0</u>	<u>\$2,245,783</u>
Totals			<u>\$76,702</u>	<u>\$2,451,808</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Road Impact Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$28,930,725	\$24,653,640	117.3%	\$28,930,725	100.0%
Interest Income	1,233,819	970,653	127.1%	598,612	206.1%
Road Impact Fees	4,258,867	7,577,451	56.2%	6,122,176	69.6%
Total Revenues	34,423,411	33,201,744	103.7%	35,651,513	96.6%
Expenditures:					
Transfers To Other Funds	1,324,027	3,017,590	43.9%	3,939,102	33.6%
Contractual Services	3,599,088	1,328,691	270.9%	3,200,001	112.5%
Total Expenditures	4,923,115	4,346,281	113.3%	7,139,103	69.0%
Total Unallocated Funds	29,500,296	28,855,463	102.2%	28,512,410	103.5%

FUND SUMMARY

- Road impact fees are 43.8% less 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, VSR Partners, LLC, and Simmons Ridge Joint Venture.

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Facilities Tax Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$13,986,389	\$14,625,012	95.6%	\$13,986,389	100.0%
Interest Income	618,781	453,181	136.5%	278,153	222.5%
Facilities Taxes	1,595,636	1,864,395	85.6%	1,846,797	86.4%
Total Revenues	16,200,806	16,942,588	95.6%	16,111,339	100.6%
Expenditures:					
Transfers To Other Funds	0	3,500,000	0.0%	0	0.0%
Capital	352,945	0	0.0%	354,000	99.7%
Other Expenditures	38,395	35,746	107.4%	225,842	17.0%
Total Expenditures	391,340	3,535,746	11.1%	579,842	67.5%
Total Unallocated Funds	15,809,466	13,406,842	117.9%	15,531,497	101.8%

FUND SUMMARY

- Facilities taxes are 14.4% lower than last year. (These revenues are dependent on timing and type of development.)
- The Prior FY Transfer was to Capital Project Fund for Pearl Bransford Complex and Bicentennial Park.

Capital Expenditures - Facilities					
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>	
-	2024 Ford F-550 (Armored Truck)	Purchase	<u>\$352,945</u>	<u>\$0</u>	
Totals			<u>\$352,945</u>	<u>\$0</u>	

CITY OF FRANKLIN – 3RD 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
Revenues					
Beginning Fund Balance	\$5,654,100	\$4,513,752	125.3%	\$5,654,100	100.0%
Interest Income	237,862	181,666	130.9%	112,188	212.0%
Facilities Taxes	614,002	664,678	92.4%	637,474	96.3%
Total Revenues	6,505,964	5,360,096	121.4%	6,403,762	101.6%
Expenditures:					
Transfers To Other Funds	200,000	0	0.0%	200,000	100.0%
Total Expenditures	200,000	0	0.0%	200,000	100.0%
Total Unallocated Funds	6,305,964	5,360,096	117.6%	6,203,762	101.7%

FUND SUMMARY

- This fund was created to account for facilities taxes received from the County.
- Facilities taxes are 7.6% lower than last year.

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Stormwater Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$2,230,535	\$2,815,697	79.2%	\$2,230,535	100.0%
Interest Income	53,638	72,784	73.7%	51,592	104.0%
Stormwater Fees	1,999,904	1,982,281	100.9%	2,673,523	74.8%
Other Revenues	213,120	157,857	135.0%	164,051	129.9%
Total Revenues	4,497,197	5,028,619	89.4%	5,119,701	87.8%
Expenditures:					
Salaries & Wages	1,129,984	1,182,018	95.6%	1,661,214	68.0%
Employee Benefits	580,004	548,970	105.7%	796,234	72.8%
Transfers To Other Funds	0	350,000	0.0%	0	0.0%
Contractual Services	19,603	18,769	104.4%	93,413	21.0%
Capital	594,485	0	0.0%	915,930	64.9%
Repair & Maintenance Services	144,671	107,875	134.1%	198,140	73.0%
Utilities	26,894	26,984	99.7%	34,426	78.1%
Other Expenditures	309,104	397,607	77.7%	803,916	38.4%
Total Expenditures	2,804,745	2,632,223	106.6%	4,503,273	62.3%
Total Unallocated Funds	1,692,452	2,396,396	70.6%	616,428	274.6%

FUND SUMMARY

- Stormwater fees collected are 0.9% higher than last year.
- Salaries & Wages are 4.4% lower than last year.

Salaries & Wages - Stormwater Fund			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	18 Payrolls	\$1,096,027	\$1,145,000
Overtime	18 Payrolls	<u>\$33,957</u>	<u>\$37,018</u>
		<u>\$1,129,984</u>	<u>\$1,182,018</u>

Employee Benefits - Stormwater Fund			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	18 Payrolls	\$83,264	\$87,016
Medical/Vision	Monthly	\$197,744	\$224,089
Dental	Monthly	\$8,120	\$8,032
Other Group Insurance	Monthly	\$12,811	\$12,648
Retirement		\$272,945	\$183,679
Workers Compensation	Monthly	<u>\$5,120</u>	<u>\$33,506</u>
		<u>\$580,004</u>	<u>\$548,970</u>

Capital Expenditures - Stormwater				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	Stormwater Vacuum Truck	Purchase	\$515,930	\$0
-	2024 Ford F-350 Super Duty	Purchase	\$78,555	\$0
Totals			<u>\$594,485</u>	<u>\$0</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Drug Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$530,343	\$534,709	99.2%	\$530,343	100.0%
Interest Income	5,893	19,827	29.7%	17,813	33.1%
Drug Fines Received	12,113	16,332	74.2%	47,294	25.6%
Other Revenues	(35,777)	69,522	(51.5%)	78,676	(45.5%)
Total Revenues	512,572	640,390	80.0%	674,126	76.0%
Expenditures:					
Other Expenditures	146,934	102,594	143.2%	206,415	71.2%
Total Expenditures	146,934	102,594	143.2%	206,415	71.2%
Total Unallocated Funds	365,638	537,796	68.0%	467,711	78.2%

FUND SUMMARY

- Drug fine collections are 25.8% 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 – 3RD 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
Revenues					
Beginning Fund Balance	\$8,736,516	\$9,581,094	91.2%	\$8,736,516	0.0%
Grants	0	98,515	0.0%	1,200,000	0.0%
Interest Income	351,360	299,604	117.3%	188,983	185.9%
Cool Springs Conference Center Operations	311,692	232,022	134.3%	0	0.0%
State Short Term Vacation Rental Tax	229,427	242,812	94.5%	300,000	76.5%
Hotel/Motel Taxes	3,901,938	4,166,293	93.7%	6,210,098	62.8%
Total Revenues	13,530,933	14,620,340	92.5%	16,635,597	81.3%
Expenditures:					
Transfers To Other Funds	4,119,054	1,806,231	228.0%	4,812,746	85.6%
Contractual Services	10,000	0	0.0%	135,000	7.4%
Capital	0	3,064,821	0.0%	1,595,000	0.0%
Repair & Maintenance Services	31,675	0	0.0%	0	0.0%
Other Expenditures	1,154,991	1,021,038	113.1%	1,475,000	78.3%
Total Expenditures	5,315,720	5,892,090	90.2%	8,017,746	66.3%
Total Unallocated Funds	8,215,213	8,728,250	94.1%	8,617,851	95.3%

FUND SUMMARY

- Hotel/Motel tax collections are 6.3% lower than last year.
- Short Term Vacation Rental is 5.5% lower than last year.

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	
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>
-	Vehicle Barrier System	Purchase	\$0	\$64,821
-	Creekside Property	Agreement	\$0	\$3,000,000
Totals			<u>\$0</u>	<u>\$3,064,821</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Parkland Dedication Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$6,728,728	\$6,281,730	107.1%	\$6,728,728	100.0%
Interest Income	314,186	122,675	256.1%	71,420	439.9%
Parkland Dedication Fees	1,310,680	1,790,464	73.2%	1,137,254	115.2%
Total Revenues	8,353,594	8,194,869	101.9%	7,937,402	105.2%
Expenditures:					
Transfers To Other Funds	0	2,957,800	0.0%	0	0.0%
Contractual Services	0	777,948	0.0%	0	0.0%
Total Expenditures	0	3,735,748	0.0%	0	0.0%
Total Unallocated Funds	8,353,594	4,459,121	187.3%	7,937,402	105.2%

FUND SUMMARY

- Parkland Dedication fees are 26.8% lower 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 – 3RD QUARTER REPORT 2025

Transit Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$807,254	\$807,254	100.0%	\$807,254	100.0%
Grants	2,355,727	2,554,861	92.2%	3,188,134	73.9%
Interest Income	27,173	27,600	98.5%	18,701	145.3%
Transit Fares	66,964	62,422	107.3%	134,000	50.0%
Transfer From General Fund	568,688	384,410	147.9%	1,003,617	56.7%
Other Revenues	7,800	7,200	108.3%	9,700	80.4%
Total Revenues	3,833,606	3,843,747	99.7%	5,161,406	74.3%
Expenditures:					
Salaries & Wages	21,966	18,312	120.0%	103,401	21.2%
Employee Benefits	1,839	1,401	131.3%	26,242	7.0%
Capital	275,180	219,800	125.2%	350,000	78.6%
Other Expenditures	2,727,366	2,796,979	97.5%	3,870,610	70.5%
Total Expenditures	3,026,352	3,036,492	99.7%	4,350,253	69.6%
Total Unallocated Funds	807,254	807,255	100.0%	811,153	99.5%

FUND SUMMARY

- Transit fares are 7.3% higher than last year.
- Transit has needed 56.7% of the budgeted operating subsidy in the 3rd quarter. Grant revenues are anticipated during the year to stay within the budgeted total transfer.

Grant Revenue - Transit			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
Allocation for 5307 FY2012	Urbanized Support	\$21,183	\$32,375
FY14 5307 Allocation	Operating Assistance	\$766	\$468
FY16 5307 Allocation	Operating Assistance	\$7,965	\$15,517
SFY 2023 Urban Operating Assistance	Operating Assistance	\$0	\$157,287
SFY 2024 Urban Operating Assistance	Operating Assistance	\$0	\$181,679
SFY 2025 Urban Operating Assistance	Operating Assistance	\$341,300	\$0
5307 FY Application	Capital and Operating Assistance	\$20,177	\$255,737
Operating Assistance	Operating Assistance	\$358,526	\$41,921
TN CARES ACT	COVID Relief	\$762,705	\$435,254
537 FY22 Operating Assistance	Operating Assistance	\$90,087	\$414,746
537 FY23 Operating Assistance	Capital and Operating Assistance	\$236,914	\$468,850
5310 CRRSAA	Operating Assistance	\$0	\$80,147
537 FY23 Operating Assistance	Operating Assistance	\$248,244	\$271,436
537 FY24 Operating Assistance	Operating Assistance	\$267,860	\$0
537 FY23 Operating Assistance	Operating Assistance	<u>\$0</u>	<u>\$199,444</u>
Totals		<u>\$2,355,727</u>	<u>\$2,554,861</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Transit Fund (cont.)

Salaries & Wages - Transit Fund			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	18 Payrolls	\$21,097	\$18,312
Overtime	18 Payrolls	\$869	\$0
		<u>\$21,966</u>	<u>\$18,312</u>

Employee Benefits - Transit Fund			
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
FICA (Employer's Share)	18 Payrolls	\$1,662	\$1,401
Medical/Vision	Monthly	(\$262)	\$0
Dental	Monthly	(\$12)	\$0
Retirement		\$451	\$0
		<u>\$1,839</u>	<u>\$1,401</u>

Capital Expenditures - Transit				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
-	2024 Chevrolet 4550 Vehicles (2)	Purchase	\$275,180	\$0
-	2023 Ford E-350 Transit Vehicles (2)	Purchase	\$0	\$219,800
Totals			<u>\$275,180</u>	<u>\$219,800</u>



CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

CDBG Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$216,228	\$189,361	114.2%	\$216,228	100.0%
Grants	123,249	805,131	15.3%	386,966	31.9%
Interest Income	19,447	18,836	103.2%	9,056	214.7%
Total Revenues	358,924	1,013,328	35.4%	612,250	58.6%
Expenditures:					
Contractual Services	14,328	400,906	3.6%	174,000	8.2%
Repair & Maintenance Services	0	0	0.0%	193,352	0.0%
Other Expenditures	82,000	404,223	20.3%	1,000	8,200.0%
Total Expenditures	96,328	805,129	12.0%	368,352	26.2%
Total Unallocated Funds	262,596	208,199	126.1%	243,898	107.7%

FUND SUMMARY

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

Grant Revenue - CDBG			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
Community Development	Economic Development	<u>\$123,249</u>	<u>\$805,131</u>
Totals		<u>\$123,249</u>	<u>\$805,131</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Debt Service Fund

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Beginning Fund Balance	\$547,256	\$806,499	67.9%	\$547,256	100.0%
Property Taxes	10,287,155	11,457,506	89.8%	10,554,764	97.5%
Interest Income	122,282	213,429	57.3%	97,354	125.6%
Transfer from Sanitation Fund	192,925	193,132	99.9%	223,975	86.1%
Transfer from Road Impact Fund	1,324,027	1,349,580	98.1%	3,940,807	33.6%
Transfer from Hotel/Motel Tax Fund	119,054	708,923	16.8%	812,746	14.6%
Transfer from Water & Sewer Fund	200,000	200,000	100.0%	200,000	100.0%
Total Revenues	12,792,699	14,929,069	85.7%	16,376,902	78.1%
Expenditures:					
Debt Service Payments	9,245,212	12,051,829	76.7%	15,698,603	58.9%
Total Expenditures	9,245,212	12,051,829	76.7%	15,698,603	58.9%
Total Unallocated Funds	3,547,487	2,877,240	123.3%	678,299	523.0%

FUND SUMMARY

- The Debt Service Fund shows a current year surplus of over \$3 million. The surplus will continue to decrease as it is used to fund debt service payments due in the 4th Quarter.
- Expenditures are 23.3% lower due to lower interest payments.

CITY OF FRANKLIN – 3RD 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
Revenues					
Beginning Fund Balance	\$25,581,086	\$23,753,553	107.7%	\$0	0.0%
Grants	434,832	3,156,331	13.8%	0	0.0%
Interest Income	743,776	1,185,866	62.7%	0	0.0%
Transfer From General Fund	5,239,941	6,100,000	85.9%	0	0.0%
Transfer from Road Impact Fund	0	1,668,010	0.0%	0	0.0%
Transfer from Hotel/Motel Tax Fund	4,000,000	1,097,308	364.5%	0	0.0%
Transfer from Stormwater Fund	0	350,000	0.0%	0	0.0%
Other Revenues	168,715	6,841,686	2.5%	0	0.0%
Total Revenues	36,168,350	44,152,754	81.9%	0	0.0%
Expenditures:					
Contractual Services	1,212,092	2,726,226	44.5%	0	0.0%
Capital	18,741,610	9,064,851	206.8%	0	0.0%
Repair & Maintenance Services	149,547	63,761	234.5%	0	0.0%
Other Expenditures	1,973,068	1,359,541	145.1%	0	0.0%
Total Expenditures	22,076,317	13,214,379	167.1%	0	0.0%
Total Unallocated Funds	14,092,033	30,938,375	45.5%	0	0.0%

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.

Grant Revenue - 310 (Multi-Purpose)			
<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	\$338,804	\$29,328
McEwen Dr from Cool Springs Blvd to SR2	Improvement	\$5,482	\$0
Harlinsdale Barn	Restoration	\$90,545	\$3,098,666
American Rescue Plan-TDEC	COVID 19 Assistance	\$0	\$28,337
Totals		<u>\$434,831</u>	<u>\$3,156,331</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

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

Capital Expenditures - Capital				
Project	Asset	Stage	FY 2025	FY 2024
-	Carter Hill and Ropers Knob Expansion	Purchase	\$4,000,000	\$0
-	Jim Warren Park Field Lighting	Purchase	\$1,163,346	\$0
-	Franklin Charge Danmark Tract	Purchase	\$970,935	\$0
Bicentennial Park Improvements	Bicentennial Park	Construction	\$3,783,286	\$1,866,530
Bicentennial Park Improvements	Bicentennial Park Drainage	Construction	\$4,445	\$575,339
Bicentennial Park Improvements	North Margin Street	Construction	\$354,941	\$42,929
Bicentennial Park Improvements	North Margin Street Sidewalks	Construction	\$404,593	\$0
Bicentennial Park Improvements	North Margin Street Curb and Gutter	Construction	\$57,196	\$0
Bicentennial Park Improvements	North Margin Street Lighting	Construction	\$321,313	\$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	\$256,507
Del Rio Pike Improvements	Del Rio Pike	Design	\$9,883	\$50,828
Del Rio Pike Improvements	Easement Acquisition	Purchase	\$11,350	\$2,925
East McEwen Drive Improvements (Phase 4)	East McEwen Drive	Design	\$6,852	\$4,090
East McEwen Drive Improvements (Phase 5)	East McEwen Drive	Design	\$26,589	\$722,411
First Avenue Multi-Use Trail	Land Acquired	Purchase	\$12,000	\$0
FSSD Infrastructure Improvement Partnership	Eddy Lane	Purchase	\$200,000	\$0
Harlinsdale Farm Bridge and Trail	Chestnut Bend Greenway	Construction	\$0	\$1,281,663
Harlinsdale Farm Bridge and Trail	Harlinsdale Trail Bridge	Construction	\$0	\$1,087,164
Harlinsdale Farm Bridge and Trail	Harlinsdale Trail Drainage	Construction	\$0	\$0
Harlinsdale Farm Main Barn Renovation	The Park at Harlinsdale Farms	Construction	\$2,071,231	\$59,344
Hayes House Renovations	The Park at Harlinsdale Farms	Construction	\$0	\$276,729
Jordan Road Improvements	Easement Acquisition	Purchase	\$0	\$0
Jordan Road Improvements	Land Acquired	Purchase	\$0	\$155,032
Jordan Road Improvements	Jordan Road	Construction	\$990,840	\$101,572
Jordan Road Improvements	Jordan Road Bridge	Construction	\$271,846	\$0
Jordan Road Improvements	Jordan Road Drainage	Construction	\$76,955	\$0
Jordan Road Improvements	Jordan Road Sidewalks	Construction	\$127,216	\$0
Lewisburg Pike Improvements	Easement Acquisition	Purchase	\$40,888	\$96,129
Lewisburg Pike Improvements	Lewisburg Pike Sidewalks	Design	\$12,816	\$25,249
Liberty Park Improvements	Liberty Park	Design	\$10,625	\$36,190
Major Road Resurfacing	Liberty Pike	Construction	\$345,099	\$0
West Main Street Improvements	West Main Street Sidewalk	Construction	\$0	\$8,656
West Main Street Improvements	West Main Street Drainage	Construction	\$0	\$323,683
Long Lane Bridge	Long Lane	Design	\$0	\$18,933
Long Lane Bridge	Long Lane Bridge	Design	\$72,290	\$32,888
New City Hall	City Hall	Design	\$2,122,961	\$611,300
New City Hall	City Hall	Owner's Rep	\$230,911	\$0
New City Hall	City Hall	Construction	\$130,000	\$0
Pratt Lane Bridge Replacement	Pratt Lane	Construction	\$5,547	\$387,612
Pratt Lane Bridge Replacement	Pratt Lane Bridge	Construction	\$0	\$572,981
Thompson Alley Park	Thompson Alley Park	Construction	\$0	\$447,935
Pearl Bransford Complex	Pearl Bransford Park	Construction	<u>\$278,927</u>	<u>\$20,233</u>
Totals			<u>\$18,741,610</u>	<u>\$9,064,851</u>

CITY OF FRANKLIN – 3RD 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
Revenues					
Beginning Fund Balance	(\$6,688,904)	(\$1,848)	361,969.4%	\$0	0.0%
Interest Income	(359,171)	0	0.0%	0	0.0%
Bond Proceeds	48,003,310	0	0.0%	0	0.0%
Total Revenues	40,955,235	(1,848)	(2,216,288.3%)	0	0.0%
Expenditures:					
Capital	3,268,769	2,040,821	160.2%	0	0.0%
Repair & Maintenance Services	171,779	559,521	30.7%	0	0.0%
Debt Service Payments	499,846	0	0.0%	0	0.0%
Other Expenditures	346,349	107,157	323.2%	0	0.0%
Total Expenditures	4,286,743	2,707,499	158.3%	0	0.0%
Total Unallocated Funds	36,668,492	(2,709,347)	(1,353.4%)	0	0.0%

FUND SUMMARY

- The fund was established July 2023 to track expenditures for the General Obligation Bond 2025 issuance for reimbursement.
- The Series 2025 Bonds were issued March 2025.

Capital Expenditures - Bonds (2025 Series)				
<u>Project</u>	<u>Asset</u>	<u>Stage</u>	<u>FY 2025</u>	<u>FY 2024</u>
Major Road Resurfacing	Aspen Grove Drive	Construction	\$0	\$52,480
Major Road Resurfacing	Cool Springs Blvd	Construction	\$0	\$1,153,168
Major Road Resurfacing	Liberty Pike	Construction	(\$345,099)	\$835,173
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	\$486,509	\$0
Pearl Bransford Complex	Pearl Bransford Park	Construction	\$1,317,224	\$0
Pearl Bransford Complex	Pearl Bransford Park Drainage	Construction	\$139,923	\$0
-	Sutphen Fire Tower	Purchase	\$1,623,159	\$0
Totals			<u>\$3,268,769</u>	<u>\$2,040,821</u>

CITY OF FRANKLIN – 3RD 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
Revenues					
Beginning Fund Balance	\$3,347,516	\$5,167,641	64.8%	\$3,347,516	100.0%
Interest Income	157,219	187,582	83.8%	115,585	136.0%
Transfer From General Fund	863,490	312,810	276.0%	863,490	100.0%
Other Revenues	0	206,299	0.0%	0	0.0%
Total Revenues	4,368,225	5,874,332	74.4%	4,326,591	101.0%
Expenditures:					
Capital	1,320,577	991,227	133.2%	2,807,000	47.0%
Other Expenditures	442,118	188,986	233.9%	0	0.0%
Total Expenditures	1,762,695	1,180,213	149.4%	2,807,000	62.8%
Total Unallocated Funds	2,605,530	4,694,119	55.5%	1,519,591	171.5%

FUND SUMMARY

- Other Expenditures are for non-capital vehicles that we have received in FY2025

Capital Expenditures - Fleet (Vehicles >\$50,000)				
<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 Expedition (2)	\$104,786	\$0	
Fleet	2024 Chevrolet Tahoe (9)	\$681,732	\$0	
Fleet	Mobile Command Center	\$329,432	\$0	
Fleet	2024 Ford Transit Van	<u>\$53,875</u>	<u>\$0</u>	
Totals		<u>\$1,320,577</u>	<u>\$991,227</u>	

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Water/Sewer

	Current YTD Actuals	Prior YTD Actual	Percent Current YTD to Prior YTD	Budget	Percent Current YTD to Budget
Revenues					
Grants	\$3,355,387	\$472,863	709.6%	\$11,625,742	28.9%
Interest Income	2,357,860	1,860,492	126.7%	1,631,513	144.5%
Customer Service	33,023,881	30,748,791	107.4%	42,183,228	78.3%
Impact Fees	4,782,197	4,012,096	119.2%	4,356,832	109.8%
Loan Proceeds	0	2,456,607	0.0%	0	0.0%
Other Revenues	411,945	1,629,962	25.3%	211,386	194.9%
Total Revenues	43,931,271	41,180,812	106.7%	60,008,701	73.2%
Expenditures:					
Salaries & Wages	5,384,057	5,241,394	102.7%	7,860,659	68.5%
Employee Benefits	2,619,357	2,381,480	110.0%	3,536,054	74.1%
Transfers To Other Funds	200,000	200,000	100.0%	200,000	100.0%
Contractual Services	651,698	552,253	118.0%	1,908,240	34.2%
Capital	6,076,626	0	0.0%	17,559,929	34.6%
Repair & Maintenance Services	709,670	1,220,651	58.1%	1,105,680	64.2%
Utilities	1,704,016	1,639,335	103.9%	2,134,388	79.8%
Debt Service Payments	3,343,471	3,449,194	96.9%	2,261,975	147.8%
Lease Payments	3,953,437	3,953,437	100.0%	5,271,250	75.0%
Other Expenditures	10,137,334	9,196,479	110.2%	13,233,045	76.6%
Total Expenditures	34,779,666	27,834,224	125.0%	55,071,220	63.2%
Total Unallocated Funds	9,151,605	13,346,588	68.6%	4,937,481	185.3%

FUND SUMMARY

- Customer service revenue is 7.4% 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 2.7% higher compared to last fiscal year.

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Water/Sewer (cont.)

Customer Service Revenue			
<u>Service Revenue</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Water	Monthly	\$12,524,072	\$11,767,552
Sewer	Monthly	\$20,357,463	\$18,822,031
Reclaimed	Monthly	<u>\$142,346</u>	<u>\$159,208</u>
Totals		<u>\$33,023,881</u>	<u>\$30,748,791</u>

Grant Revenue - Water/Sewer			
<u>Grant Name</u>	<u>Purpose</u>	<u>FY 2025</u>	<u>FY 2024</u>
American Rescue Plan	Negative and Economic Impact	\$3,354,619	\$0
American Rescue Plan	COVID 19 Assistance	\$0	\$77,255
American Rescue Plan-TDEC	COVID 19 Assistance	<u>\$768</u>	<u>\$395,608</u>
Totals		<u>\$3,355,387</u>	<u>\$472,863</u>

Salaries & Wages - Water/Sewer Fund			
<u>Wage Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>
Regular	18 Payrolls	\$5,017,526	\$4,826,253
Overtime	18 Payrolls	<u>\$366,531</u>	<u>\$415,141</u>
		<u>\$5,384,057</u>	<u>\$5,241,394</u>

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

Water/Sewer (cont.)

Employee Benefits - Water/Sewer Fund				
<u>Account Type</u>	<u>Frequency</u>	<u>FY 2025</u>	<u>FY 2024</u>	
FICA (Employer's Share)	18 Payrolls	\$397,222	\$386,172	
Medical/Vision	Monthly	\$873,501	\$945,670	
Dental	Monthly	\$35,303	\$32,677	
Other Group Insurance	Monthly	\$58,099	\$56,709	
Retirement		\$1,189,538	\$857,671	
Unemployment		\$2,810	\$0	
Workers Compensation	Monthly	<u>\$62,884</u>	<u>\$102,580</u>	
		<u>\$2,619,357</u>	<u>\$2,381,480</u>	

Capital Expenditures - Water and Sewer					
<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	\$151,961	\$183,464	
---	VFD Drive Patterson Pump	Purchase	\$0	\$345,741	
---	2023 GMC Sierra 3500HD	Purchase	\$0	\$53,328	
Adams Street Water and Sewer Improvements	Adams Street Water Line	Construction	\$212,094	\$0	
Adams Street Water and Sewer Improvements	Adams Street Sewer Line	Construction	\$212,094	\$2,844,702	
Berry Circle Line Improvements	Berry Circle Sewer Line	Design	\$0	\$38,340	
Berry Circle Line Improvements	Berry Circle Water Line	Design	\$0	\$38,340	
Bicentennial Park Improvements	Bicentennial Park Sewer Lines	Construction	\$0	\$280,377	
Bicentennial Park Improvements	Bicentennial Park Water Lines	Construction	\$204,468	\$139,401	
Pratt Lane Bridge Replacement	Pratt Lane Water Line	Design	\$0	\$42,561	
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	\$42,318	
Downtown Area/Lewisburg Resiliency Improvements	Downtown Area/Lewisburg Sewer Lines	Construction	\$2,721,062	\$0	
Downtown Area/Lewisburg Resiliency Improvements	Downtown Area/Lewisburg Water Lines	Construction	\$1,843,023	\$0	
Goose Creek/ Redwings Pump Station Improvements	Redwings Pump Station	Design	\$0	\$4,726	
Lewisburg Pike Improvements	Land Acquired	Purchase	\$0	\$20,000	
Riverview SPS Pump Station Upgrade	Easement Acquisition	Purchase	\$0	\$20,925	
South Prong Drainage Basin Sanitary Sewer Improvements	Easement Acquisition	Purchase	\$422,000	\$669,763	
Southeast Wastewater Capacity Study	Future SE Wastewater Facility	Design	\$193,006	\$1,092,931	
Wastewater Structure Improvements	Fieldstone Farms Pump Station	Construction	\$0	\$28,175	
Water Reclamation Facility Improvements	Water Reclamation Facility	Construction	\$0	\$1,815,748	
Water Reclamation Facility Rehab and Resiliency	Water Reclamation Facility	Design	\$89,279	\$481,257	
Water Treatment Plant Valve Access	Water Treatment Plant	Construction	<u>\$0</u>	<u>\$492,262</u>	
Totals			<u>\$6,076,626</u>	<u>\$8,634,359</u>	

CITY OF FRANKLIN – 3RD QUARTER REPORT 2025

On the Horizon

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

July 2025 No Budget and Finance Committee Meeting.

Thursday, August 14, 2025 Budget and Finance Committee Meeting

Thursday, September 11, 2025 Budget and Finance Committee Meeting

Finance Department

Contact Information

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