

PUBLIC NOTICE
Proposed Budget for Franklin County, Tennessee
For the Fiscal Year Ending June 30, 2026

	Actual FY 23/24	Estimated FY 24/25	Budget FY 25/26		Actual FY 23/24	Estimated FY 24/25	Budget FY 25/26
GENERAL FUND				FEDERAL PROJECTS FUND			
EST. REVENUE				EST. REVENUE			
Local Revenues	20,588,821	21,432,219	22,341,805	Federal Government	10,432,963	5,452,962	3,326,293
State of Tennessee	4,931,780	4,277,774	3,558,166	Other Sources	-	-	-
Federal Government	4,852,932	3,255,891	47,365	TOTAL EST. REVENUE	10,432,963	5,452,962	3,326,293
Other Sources	164,635	12,656	10,606	EST. EXPENDITURES			
TOTAL EST. REVENUE	30,538,168	28,978,540	25,957,942	Salaries	4,450,725	3,277,898	3,020,020
EST. EXPENDITURES				Other Costs	6,043,584	2,175,064	306,273
Salaries	14,882,012	16,167,685	17,884,243	TOTAL EST. EXPENDITURES	10,494,309	5,452,962	3,326,293
Other Costs	9,271,479	11,583,786	10,336,053	EST. FUND BALANCE 7/1	1,171,346	1,110,000	1,110,000
TOTAL EST. EXPENDITURES	24,153,491	27,751,471	28,220,296	RESERVES 6/30	1,100,000	1,100,000	1,100,000
EST. FUND BALANCE 7/1	12,523,541	18,908,218	20,135,287	EST. FUND BALANCE 6/30	10,000	10,000	10,000
RESERVES 6/30	5,588,657	5,202,345	5,292,345	EMPLOYEE POSITIONS (F/T & P/T)	80	43	58
EST. FUND BALANCE 6/30	13,319,562	14,932,942	12,580,588				
EMPLOYEE POSITIONS (F/T & P/T)	287	289	287	CENTRALIZED CAFETERIA FUND			
				EST. REVENUE			
HIGHWAY PUBLIC WORKS				Local Revenues	543,785	289,133	350,892
EST. REVENUE				State of Tennessee	27,022	-	-
Local Revenues	1,719,089	1,431,656	1,451,094	Federal Government	2,885,920	3,967,349	3,739,371
State of Tennessee	4,581,858	3,844,688	5,166,125	Other Sources	5,611	-	-
Federal Government	-	48,000	64,000	TOTAL EST. REVENUE	3,462,338	4,256,482	4,090,263
Other Sources	-	15,356	-	EST. EXPENDITURES			
TOTAL EST. REVENUE	6,300,947	5,339,700	6,681,219	Salaries	1,644,107	1,978,199	2,219,646
EST. EXPENDITURES				Other Costs	1,949,926	2,237,838	2,580,112
Salaries	1,544,615	1,883,981	1,984,489	TOTAL EST. EXPENDITURES	3,594,033	4,216,037	4,799,758
Other Costs	4,120,879	3,621,604	4,806,084	EST. FUND BALANCE 7/1	5,809,298	5,677,603	5,718,048
TOTAL EST. EXPENDITURES	5,665,494	5,505,585	6,790,573	EST. FUND BALANCE 6/30	5,677,603	5,718,048	5,008,553
EST. FUND BALANCE 7/1	2,678,731	3,788,907	3,623,022	EMPLOYEE POSITIONS (F/T & P/T)	52	55	57
RESERVES 6/30	1,244,455	2,001,494	2,021,494				
EST. FUND BALANCE 6/30	2,069,729	1,621,528	1,492,175	LOCAL PURPOSE TAX FUND			
EMPLOYEE POSITIONS (F/T & P/T)	26	26	26	EST. REVENUE			
				Local Revenues	882,880	936,900	933,575
GENERAL PURPOSE SCHOOL FUND				State of Tennessee	-	-	-
EST. REVENUE				Other Sources	-	-	-
Local Revenues	18,676,974	19,325,597	19,009,869	TOTAL EST. REVENUE	882,880	936,900	933,575
State of Tennessee	35,579,084	38,432,946	37,160,444	EST. EXPENDITURES			
Federal Government	1,296,688	633,349	182,047	Total Other Costs	933,302	750,000	748,000
Other Sources	10	316,927	-	TOTAL EST. EXPENDITURES	933,302	750,000	748,000
TOTAL EST. REVENUE	55,552,756	58,708,819	56,352,360	EST. FUND BALANCE 7/1	1,276,480	1,394,722	1,581,622
EST. EXPENDITURES				RESERVES 6/30	507,823	872,975	872,975
Salaries	40,700,433	42,563,204	45,060,017	EST. FUND BALANCE 6/30	718,235	708,647	894,222
Other Costs	12,806,037	16,395,993	12,537,976				
TOTAL EST. EXPENDITURES	53,506,470	58,959,197	57,597,993	SOLID WASTE/SANITATION FUND			
EST. FUND BALANCE 7/1	13,438,738	15,291,553	15,041,176	EST. REVENUE			
RESERVES 6/30	4,796,366	4,836,157	4,836,157	Local Revenues	3,487,937	3,625,456	3,557,164
EST. FUND BALANCE 6/30	10,688,659	10,205,019	8,959,385	State of Tennessee	99,621	204,000	153,000
EMPLOYEE POSITIONS (F/T & P/T)	628	636	626	Other Sources	362,328	-	-
				TOTAL EST. REVENUE	3,949,886	3,829,456	3,710,164
GENERAL DEBT SERVICE				EST. EXPENDITURES			
EST. REVENUE				Salaries	1,184,802	1,298,953	1,384,921
Local Revenues	6,639,568	6,735,686	6,595,787	Other Costs	2,198,553	1,861,622	2,021,460
Other Sources	125,000	125,000	135,000	TOTAL EST. EXPENDITURES	3,383,355	3,160,575	3,406,381
TOTAL EST. REVENUE	6,764,568	6,860,686	6,730,787	EST. FUND BALANCE 7/1	372,587	1,639,888	2,308,769
EST. EXPENDITURES				RESERVES 6/30	(700,770)	-	1,000,000
Total Debt Service Cost	5,291,783	5,235,615	5,293,944	EST. FUND BALANCE 6/30	1,639,888	2,308,769	1,612,552
TOTAL EST. EXPENDITURES	5,291,783	5,235,615	5,293,944	EMPLOYEE POSITIONS (F/T & P/T)	43	43	43
EST. FUND BALANCE 7/1	4,806,495	6,279,280	7,904,351				
EST. FUND BALANCE 6/30	6,279,280	7,904,351	9,341,194	LIBRARY FUND			
				EST. REVENUE			
COURTHOUSE/JAIL MAINT.FUND				Local Revenues	444,721	446,165	547,244
EST. REVENUE				Federal Revenue	1,794	3,500	4,000
Local Revenues	136,998	135,000	135,000	Other Sources	30,939	41,215	31,500
TOTAL EST. REVENUE	136,998	135,000	135,000	TOTAL EST. REVENUE	477,454	490,880	582,744
EST. EXPENDITURES				EST. EXPENDITURES			
Other Costs	126,376	126,450	136,450	Salaries	364,554	395,573	416,499
TOTAL EST. EXPENDITURES	126,376	126,450	136,450	Other Costs	140,339	180,447	173,215
EST. FUND BALANCE 7/1	28,396	39,018	47,568	TOTAL EST. EXPENDITURES	504,893	576,020	589,714
EST. FUND BALANCE 6/30	39,018	47,568	46,118	EST. FUND BALANCE 7/1	274,420	246,981	161,841
				EST. FUND BALANCE 6/30	246,981	161,841	154,871
				EMPLOYEE POSITIONS (F/T & P/T)	12	12	12

The County of Franklin, Tennessee, hereby provides certain financial information for the Fiscal Year 2026 budget in accordance with the requirements of Tennessee Code Annotated Title 6, Chapter 56, Section 206. There will be a public hearing concerning the budget at Courthouse, on June 16, 2025, at 6:00 p.m. All citizens are welcome to participate. The budget and all supporting data are a public record and are available for public inspection by anyone at the office of the Chief Financial Officer.

CHRIS GUESS, COUNTY MAYOR
ANDREA SMITH, DIRECTOR OF FINANCE
FRANKLIN COUNTY, TENNESSEE