

Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estd 2012	B2013 Budget 2013
	Available Funds					
+ 31100	PROPERTY TAXES COLLECTED	8,062,817	6,438,848	6,692,517	6,572,049	6,732,285
01	ASSESSMENT (without TIF)	10,914,298	11,391,415	12,110,200	11,191,789	
02	Less: Due to IDB			(900,000)	(539,821)	(625,000)
03	Less: Debt Service Fund	(2,851,481)	(4,952,567)	(5,168,183)	(4,830,155)	(5,004,285)
04	Plus/Minus: Adjustments					
05	Plus: Prior Year Collections					
06	RR and Public Utility					
07	Property Additions (\$75 m Assessed value)			225,000	205,000	205,000
08	Tax Rate Increase (1 cent ~ \$280,000)			425,500	5,415	28,000
10	PreI Assess Values from Assessor (040212) w/o TIF					11,427,070
11	TIF - McEwen (add \$50m in market value annually)				539,821	625,000
12	Property Additions - Goose Creek area (\$25 million annually)					5,000
13	Property Additions - West side of town (\$10 m annually)					15,000
14	Property Additions - Cool Springs Outside TIF (\$25 m annually)					37,500
15	Verizon - PILOT ends					19,000
16	Property Additions (Resid) - Various Areas (\$50m annually)					
*	Amount missing from detail					
+ 31110	CITY TAX RELIEF	(6,875)	(6,735)	(6,750)	(7,000)	(7,000)
1	Property Tax Relief	(6,875)	(6,735)	(6,750)	(7,000)	(7,000)
*	Amount missing from detail					
+ 31120	INTEREST & PENALTY COLLECTED	45,858	51,707	45,000	50,000	50,000
1	Penalty & interest	45,858	51,707	45,000	50,000	50,000
*	Amount missing from detail					
+ 31190	COST RECOVERY FROM ENTERPRISE FUNDS					
1	PILOT from Water/Sewer Fund					
*	Amount missing from detail					
+ 31200	IN LIEU OF TAX (LOCAL)	388,180	341,652	347,000	356,812	362,364
1	FRANKLIN HOUSING AUTHORITY	71,800		35,000	38,000	40,000
10	Various	4,120	341,652			
2	NISSAN (TIF DISTRICT)	188,195		190,000	164,628	164,628
3	NISSAN Personal Property	22,645		16,000	13,380	13,380
4	HEALTHWAYS (TIF DISTRICT)	49,572		50,000	43,835	43,835
5	VERIZON	31,540		32,000	27,360	30,912
6	CHS	20,288		24,000	26,487	26,487
8	NOBLEGENE	20				
9	JACKSON LIFE				43,122	43,122
*	Amount missing from detail					
+ 31300	LOCAL SALES TAX	20,969,821	22,720,666	23,353,466	24,040,596	25,242,600
01	July (received September)	1,646,449			1,925,395	
02	August (received October)	1,711,487			1,843,928	
03	September (received November)	1,645,241			1,946,970	
04	October (received December)	1,639,767			1,881,099	

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05	November (received January)	1,736,146			1,998,723	
06	December (received February)	2,479,640			2,902,675	
07	January (received March)	1,401,398			1,722,901	
08	February (received April)	1,521,898			1,729,002	
09	March (received May)	1,820,095			2,039,856	
10	April (received June)	1,719,674			1,957,340	
11	May (received July)	1,686,756			1,973,031	
12	June (received August)	1,961,270			2,119,676	
13	FY 2011 Estimated Actual	22,720,666		22,568,466		
14	Population Growth of 1.53% w/60% of sales to locals			210,000		
15	General Cost/price escalation @2.50%			575,000		
16	Tax Rate Increase from 2.25% to 2.75%					
17	FY 12 FORECAST (3/26/12 projection)					
30	GROWTH and PRICE ESCALATION (2% combined)					24,040,596
31	Revise ESCALATION from 2% to 3.5%					480,400
32	ESCALATION (5.0%)					360,300
*	Amount missing from detail					361,304
+	BEER TAX	1,339,821	1,421,683	1,412,000	1,486,000	1,546,000
1	WHOLESALERS (5)			1,362,000	1,412,000	1,471,000
6	Growth @ 3.4%	1,339,821	1,421,683	50,000		
7	GROWTH (5.1%)				74,000	75,000
*	Amount missing from detail					
+	BEER PRIVILEGE TAX	18,427	19,918	23,800	21,000	21,000
1	Renewals (Existing permittees - 188)			18,800	18,000	18,000
2	New Applicants (20 @ \$250)			5,000	3,000	3,000
3	UNDEFINED	18,427	19,918			
*	Amount missing from detail					
+	WHOLESALE LIQUOR TAX	810,970	854,254	910,500	918,000	976,700
1	UNDEFINED	810,970	854,254	854,254	854,254	917,100
2	GROWTH (6.5%)			56,246		
3	GROWTH (7.4%)				63,746	
4	GROWTH (6.5%)					59,600
*	Amount missing from detail					
+	LIQUOR PRIVILEGE TAX	65,005	72,005	72,000	75,000	80,000
1	Current Permittees (92 of 3/1/11)	65,005	72,005	70,000	70,000	75,000
2	NEW Businesses			2,000	5,000	5,000
*	Amount missing from detail					
+	MIXED DRINK TAX	449,269	497,573	487,500	535,000	570,000
1	State shared Remittance	898,538	497,573	950,000	1,070,000	1,070,000
2	GROWTH (2.5%)			25,000		
3	County portion (1/2 of State remittance to City)	(449,269)		(487,500)	(535,000)	(570,000)
4	Various					
5	GROWTH (6.5%)					70,000
*	Amount missing from detail					
+	BUSINESS TAXES	2,619,428	8,302	10,000	15,000	15,000

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1	Locally Collected (thru DQ BL)	2,619,428	8,302	10,000	15,000	15,000
*	Amount missing from detail					
31600	FACILITIES TAXES	1,011,027	481,504			
=	TOTAL LOCAL TAXES	35,773,748	32,901,377	33,347,033	34,062,457	35,588,949
32100	MECHANICAL LICENSE	6,800	5,200	6,000	6,000	6,180
32110	MECHANICAL PERMITS	74,420	105,506	102,000	145,000	152,000
32120	BUILDING PERMITS	430,901	820,111	730,000	830,000	875,000
32140	PLUMBING LICENSE	4,950	4,169	4,700	4,700	4,840
32150	PLUMBING PERMITS	56,842	102,788	91,600	125,000	128,750
32160	ELECTRICAL INSPECTIONS	136,129	186,224	180,000	375,000	390,000
32170	PLANS REVIEW FEE	42,809	66,869	67,000	67,000	69,010
32171	CONSULTANT FEES	3,513	11,054	9,000	9,000	9,270
32172	REINSPECTION FEES	2,300	3,920	3,800	7,000	7,200
32173	SIGN PERMITS	7,364	9,459	9,300	9,300	9,580
32174	CAFÉ FEES	795			200	200
32175	GRASS CUTTING	1,000				
32180	TREE CUTTING PERMITS	50	25	100	100	100
32190	GRADING PERMITS	2,300	3,400	2,600	2,600	2,680
32200	REZONING FEES	2,050	2,500	2,800	2,800	2,880
32210	SITE PLAN FEES	18,260	37,860	39,300	39,300	40,480
32220	PLAT SUBMITTAL FEES	9,980	16,400	16,000	16,000	16,480
32230	MISC PLANNING FEES	11,122	16,945	20,200	20,000	20,810
+	BEER PERMITS	14,250	14,500	15,000	15,000	15,000
1	NEW Businesses			2,500	2,500	2,500
2	OWNERSHIP Changes			7,500	7,500	7,500
3	SPECIAL Events			5,000	5,000	5,000
4	UNDEFINED	14,250	14,500			
*	Amount missing from detail					
32400	YARD SALE PERMITS	9,755	8,800	6,200	9,000	9,500
32410	TAXI OPERATOR FEES	250				
+	BUSINESS LICENSE (LOCAL LICENSE)		261,720	260,000	275,000	285,000
1	Commission on State collected taxes		261,720	250,000	275,000	285,000
2	Growth			10,000		
*	Amount missing from detail					
32500	ALARM PERMITS	22,460	21,874	21,000	21,000	21,630
32600	MISCELLANEOUS PERMITS	4,600	1,700	5,000	5,000	5,150
+	FRANCHISE FEES	2,074,032	2,030,529	2,295,000	2,130,000	2,187,400
1	ATMOS (4% escalation provision)	1,167,895		1,350,000	1,150,000	1,175,000
2	Comcast	800,834		800,000	800,000	816,000
3	Piedmont	64,098		70,000	70,000	71,400
4	AT&T	32,530		75,000	110,000	125,000
5	UNDEFINED	8,675	2,030,529			
*	Amount missing from detail					
=	TOTAL LICENSES & PERMITS	2,936,932	3,731,553	3,886,600	4,114,000	4,259,140

2013 Budget - 11000000 GENERAL FUND REVENUE
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Account	Label	A2010 Actual 2010	A2011 Actual 2011	B2012 Budget 2012	EA2012 Estid 2012	B2013 Budget 2013
33100	ADMIN SERVICES PROVIDED BY GENERAL TO WATER/SEWER	1,373,311	1,512,063	1,823,176	1,823,176	2,081,879
33102	ADMIN SERVICES PROVIDED BY GENERAL TO STORMWATER	145,000	252,010	150,144	150,144	171,449
33103	ADMIN SERVICES PROVIDED BY GENERAL TO SOLID WASTE		252,010	171,593	171,593	195,942
33110	E-911 (WILLIAMSON COUNTY)					
+	INCOME TAX (STATE)	559,388	1,228,236	1,200,000	1,210,000	1,246,000
1	ACTUAL	559,388	1,228,236			
2	FY 2012 BUDGET			1,200,000		
3	AVERAGE (2002 - 2011)				915,000	915,000
4	ECONOMIC RECOVERY (dividends and proceeds from sales)				295,000	295,000
5	GROWTH @ 3 %					36,000
6	GROWTH @ 3%					
7	GROWTH @ 3%					
*	Amount missing from detail					
+	SALES TAX (STATE)	3,600,721	3,767,317	3,900,000	4,150,000	4,375,000
1	State shared sales tax (SITUS based)	3,600,721	3,767,317	3,765,000	4,150,000	4,150,000
2	Population growth (see 33255 Census change)					
3	GROWTH @ 5.5%			135,000		225,000
*	Amount missing from detail					
+	BEER TAX (STATE)	27,860	29,329	30,000	35,000	36,000
1	State shared semiannual payment (SITUS) - October	15,017		16,000	16,531	36,000
2	State shared semiannual payment (SITUS) - April	12,843		14,000	18,469	
3	Various		29,329			
*	Amount missing from detail					
+	BANK EXCISE TAX (STATE)	55,176	13,498	55,000	15,259	25,000
1	State shared payment to cities annually in March	55,176	13,498	55,000	15,259	25,000
*	Amount missing from detail					
+	TVA IN LIEU OF (STATE)	618,580	632,821	660,000	722,000	758,100
1	Q1 Payment	154,645		165,000		
2	Q2 Payment	154,645		165,000		
3	Q3 Payment	154,645		165,000		
4	Q4 Payment	154,645		165,000		
5	UNDEFINED		632,821		722,000	758,100
*	Amount missing from detail					
+	INCREASE IN STATE SHARED TAXES			250,000		
1	2010 Census - Increase in population over 2006 @ \$75/person			250,000		
*	Amount missing from detail					
+	BUSINESS TAX (FROM STATE)		2,518,958	2,485,000	2,500,000	2,575,000
1	Tax Proceeds from State Collections - City Portion		2,518,958	2,450,000	2,500,000	2,575,000
2	Growth @ 1.3%			35,000		
*	Amount missing from detail					
33350	FEMA/TEMA GRANTS (FED/STATE)		353,073	500,000		100,000
33360	EMERGENCY SHELTER GRANT	25,944	34,756	34,033	21,000	35,050
33400	POLICE EQUIP GRANTS (FEDERAL)		11,271			
33410	BALLISTIC VESTS (FEDERAL)		4,400		5,500	

2013 Budget - 11000000 GENERAL FUND REVENUE
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33420	HIGHWAY SAFETY GRANT		2,208			
33450	GOVERNOR'S HWY SAFETY GRANT - (IMPAIRED DRIVING)					
33540	TRAFFIC OPER CTR GRANT (FEDERAL)	18,971	145,754	1,680,000	480,000	1,200,000
1	Various	412,424	145,754			
2	TOC Ph 3 (Siemens)	412,424		72,000	72,000	
3	TOC Ph 3 (AECOM)			408,000	408,000	
4	Franklin ITS (per TOC 2.10.12)			1,200,000		1,200,000
*	Amount missing from detail					
33650	SPECIAL EVENT GRANT RECOVERIES					
33700	PRESERVATION PLAN GRANT (FEDERAL)		20,000	40,000	40,000	40,000
33710	BATTLEFIELD ACQUISITION GRANTS		517,000		103,000	
33800	PARKS GRANTS					401,204
1	American Battlefield Grant: Total \$80K w/ City Match of \$5K					75,000
2	Rec Trails Prog Grant: Canoe Launches & Equine Trails 20% City					148,602
3	Recreation Trails Program Grant: 80%-20% City's Match					52,602
4	Land, Water & Conservation Fund 50%-50% Match					125,000
*	Amount missing from detail					
33820	TREE COMMISSION LECTURES GRANT	1,500				
33900	MISCELLANEOUS GRANTS		52,424			
33920	TN DEPT OF AGRICULTURE	16,376	2,855			
33951	FEDERAL ARRA # 1 - DEPT OF JUSTICE		33,723			
33952	FEDERAL ARRA # 2 - DEPT OF ENERGY	22,062	560,116	31,570	11,522	
1	Planning	22,062	45,616	31,570	11,522	
2	Parks		514,500			
*	Amount missing from detail					
33955	FEDERAL ARRA - TOC	123,000	499,656	200,000	444,115	
33999	IN-KIND CONTRIBUTIONS		1,614			
=	XINTG TOTAL INTERGOVERNMENTAL	7,000,313	12,445,093	13,210,516	11,882,309	13,240,624
34105	REGIONAL FIRE TRAINING	300	1,000		1,000	1,000
34110	MAPS SOLD	2,170	1,717	1,000	1,000	1,000
34120	PLANS SOLD		3,775		200	200
34200	ACCIDENT REPORTS	33,526	35,470	40,000	10,000	10,000
34210	FINGERPRINTING FEES	895	1,480	1,500	1,500	1,550
34220	SEXUAL OFFENDER REGISTRY	1,635	2,100	1,500	1,500	1,550
34230	LICENSE SEIZURE FEES		865	1,000	1,000	1,030
34235	CITIZENS POLICE ACADEMY	1,625		1,000	1,000	1,030
34240	BACKGROUND CHECKS			1,000	1,000	1,030
34250	3RD PARTY BILLABLE OT	10,005				
34251	POLICE EXTRA DUTY		15,432		50,000	50,000
34260	COMPOST VOUCHER (NON-REFUNDABLE)		940		5,000	5,000
34700	CHARGE STATION FEES				200	200
=	XCFS TOTAL CHARGES FOR SERVICES	50,156	62,779	47,000	73,400	73,590
35120	CITY COURT FINES	986,017	714,013	895,000	874,000	910,000

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1	Court Costs Collected	735,435	714,013	685,000	675,000	700,000
2	Fines	199,702		200,000	190,000	200,000
3	Litigation Tax - City	12,194		10,000	9,000	9,000
4	Collected for and remitted to State	38,686		35,000	70,000	75,000
6	Less: remittance to State			(35,000)	(70,000)	(75,000)
7	Other Fees					1,000
*	Amount missing from detail					
+	35125 DELINQUENT COURT FEES & FINES			25,000		25,000
1	Collections Agent			25,000		25,000
*	Amount missing from detail					
35130	GENERAL SESSIONS FINES	65,833	67,107	65,000	65,000	66,950
35140	PARKING FINES	48,728	17,295	25,000	13,500	15,000
35300	BEER BOARD VIOLATIONS				9,500	
35310	BLDG & STREET STDS APPEALS FEES		250		500	500
35400	BUSINESS TAX RECORDING FEES	18,812	3,149	2,500	3,000	3,000
35600	TREE BANK FEES	50,302	5,730		1,000	1,000
=	XFF TOTAL FINES & FEES	1,169,692	807,544	1,012,500	966,500	1,021,450
36100	INTEREST INCOME	511,380	415,422	500,000	345,880	356,260
36400	REBATES ON PURCHASES	25,511	29,572	25,000	25,000	25,750
+	36500 RENTAL INCOME	21,001	2,116	1	1	1
1	Pull Tight Theatre					
2	City Hall	3,000		1	1	1
3	Five Points	18,000				
4	Various		2,116			
*	Amount missing from detail					
36600	PARK CONCESSIONS	26,081	27,769	25,000	40,000	41,200
36800	SALE OF SURPLUS ASSETS	21,389	66,781	100,000	100,000	103,000
=	XUMP TOTAL USE OF MONEY & PROPERTY	605,362	541,660	650,001	510,881	526,211
37300	INSURANCE REIMBURSEMENTS	75,000	110,404			
37900	MISCELLANEOUS OTHER REVENUE	89,313	101,290	100,000	100,000	103,000
=	XOR TOTAL OTHER REVENUE	164,313	211,694	100,000	100,000	103,000
39100	CAPITAL ALLOCATION FROM FB			3,530,714	1,725,406	
=	XCC TOTAL CAPITAL CONTRIBUTIONS			3,530,714	1,725,406	
=	XREV Total Available Funds	47,700,516	50,701,700	55,784,364	53,434,953	54,812,964