

TAX INCREMENTAL FINANCING IN WISCONSIN

A Guide to TIF and TIDs

WHAT IS TIF?

Tax Incremental Financing (TIF) is a financing tool authorized by Wisconsin law that lets a municipality use future property tax revenue generated by new value within a defined area to help pay eligible costs that support development or redevelopment. The geographic area is called a Tax Increment District, or TID.

The key idea is simple: the tax rate doesn't increase just because property is in a TID. Instead, the property tax revenue generated by value growth above the district's established base value is separated and used to pay eligible TID project costs during the life of the district.

HOW DOES IT WORK?

1 CREATE	2 INVEST	3 GROW	4 CLOSE
A TID is created with a defined boundary, base value, project plan, and expected costs.	The City undertakes eligible infrastructure, development, financing, or other approved project costs.	New development and appreciation increase taxable value. Taxes on the value increment are allocated to the TID.	When the TID terminates, its value becomes part of the general tax base for all overlying taxing jurisdictions.

A SIMPLE EXAMPLE

Assume a TID is created with \$100 million of taxable value. That \$100 million becomes the district's base value. Years later, development increases the district's taxable value to \$150 million. The \$50 million difference is the value increment. Property owners still pay taxes under the same applicable tax rates, but the property tax revenue attributable to that \$50 million increment is allocated to the TID to pay eligible project costs.

When the TID closes, the increment is no longer allocated to the TID. The full taxable value is then available to the overlying taxing jurisdictions as part of their tax bases, subject to Wisconsin's broader property tax and levy rules.

WHAT CAN TIF SUPPORT?

- Public infrastructure such as eligible roads, water, sanitary sewer, stormwater, and related improvements.
- Land acquisition, site preparation, environmental remediation, and other eligible development costs.
- Planning, engineering, legal, financing, and administrative costs associated with implementing the approved Project Plan.
- Development assistance when structured through an authorized development agreement and permitted by law.

Not every municipal expense is an eligible TID project cost. Wisconsin law, the district's Project Plan, and applicable agreements govern how TID resources may be used.

COMMON TIF & TID QUESTIONS

DOES A TID RAISE MY PROPERTY TAX RATE?

No. Creating a TID does not itself impose a separate TID tax rate. Property within a TID remains subject to the same applicable property tax rates as comparable property outside the district. What changes is where the tax revenue associated with the district's value growth is allocated during the TID's life.

WHAT DOES IT MEAN TO 'FREEZE' THE BASE?

The property is not frozen, and its assessment is not frozen. The term refers to the district's base value for TIF accounting. Property values can rise or fall normally. The value above the established base is the value increment used to calculate tax increment revenue.

DO SCHOOLS, THE COUNTY, AND OTHER TAXING JURISDICTIONS LOSE THEIR EXISTING TAX BASE?

No. The base value remains part of the tax base. During the TID's life, however, the tax revenue attributable to the value increment is allocated to the TID rather than distributed, as usual, among the overlying taxing jurisdictions. When the TID terminates, the district's full value returns to the general tax base.

IS MONEY PAID TO A DEVELOPER A 'GIVEAWAY'?

Development assistance can be structured in different ways, so the answer depends on the agreement. Some assistance is pay-as-you-go, meaning reimbursement is tied to tax increment actually generated by the development. Other projects may involve City borrowing or other financing that carries different risks. The important questions are how the assistance is structured, what performance is required, what revenue is expected, and what obligations the City assumes.

DO TIDs LAST FOREVER?

No. Wisconsin law establishes expenditure periods and maximum lives based on the type and creation date of a TID, with certain statutory extensions available in qualifying circumstances. A TID may also terminate earlier when it has satisfied its project costs and obligations. Because the rules vary by district, Franklin reports the applicable timeline with each individual TID rather than relying on one generalized lifespan.

WHY CAN'T NEW DEVELOPMENT IN A TID IMMEDIATELY PAY FOR GENERAL CITY OPERATIONS?

During the TID's life, tax increment is dedicated to eligible TID purposes. It is not simply additional unrestricted General Fund revenue that can be redirected to routine operations such as staffing or general departmental expenses. The financial benefit to the broader tax base becomes more direct after the TID terminates and its value is incorporated into the general tax base.

WHAT OVERSIGHT IS REQUIRED?

Creating and amending a TID involves a public process and approvals established by Wisconsin law, including municipal planning and legislative action, and review by a Joint Review Board representing the affected taxing jurisdictions and a public member. TIDs are also subject to State reporting, accounting, audit, and termination requirements.

FRANKLIN'S APPROACH

Franklin uses TIF as one component of its economic development and capital financing strategy. Each active TID has its own Project Plan, development assumptions, obligations, financing structure, and timeline. The following pages describe Franklin's individual districts and their status.

The goal is not simply to create growth, but to evaluate whether the anticipated development and resulting tax increment can reasonably support the public investment and obligations associated with each district.

TAX INCREMENTAL FINANCING DISTRICTS

Funds 43, 44, 45, 40, 60, 52, and 53

PROGRAM DESCRIPTION:

The City of Franklin uses Tax Incremental Financing (TIF) to support development and redevelopment within defined Tax Increment Districts (TIDs). When development increases property value above a district's base value, the property tax revenue attributable to that growth, or tax increment, is deposited into the applicable TID fund and used for eligible project costs identified in the district's approved Project Plan.

The City may request its Community Development Authority (CDA) to act as an agent in planning and executing community development activities within a TID, subject to applicable authorization. Each district has its own Project Plan, development assumptions, financial obligations, statutory expenditure period, and maximum life. The City currently maintains TIDs #5, #6, #7, #8, #9, #10, and #11.

Because TIDs are long-term financing and development tools, this section retains each district's creation history, major City commitments, and development purpose from year to year. We update annual assessed value, tax increment, outstanding obligations, development status, and projected closure information as appropriate.

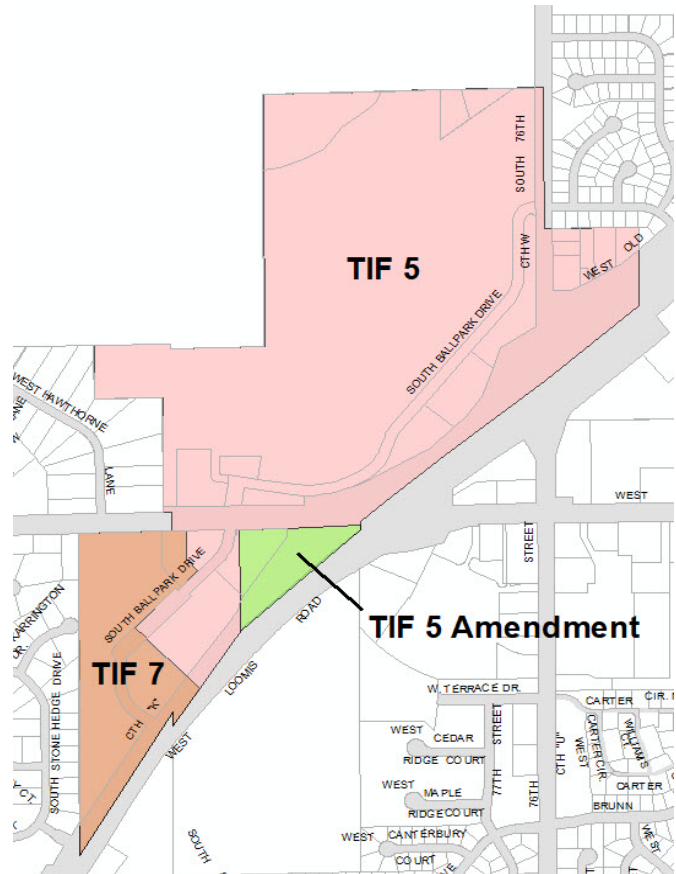
TIF DISTRICT #7 VELO VILLAGE FUND 45:

Established by Resolution 2016-7222 in September 2016, TID #5 centers on the Ballpark Commons/Rock Sports Complex area at the former landfill site, including parcels south of W. Rawson Avenue and west of W. Loomis Road. The district was created to support infrastructure and development-related improvements, including roads, sanitary sewer, water systems, and methane gas remediation. The original Project Plan anticipated approximately \$160 million in new development and \$22.5 million in project costs.

The City initially financed project costs through Anticipation Notes and subsequently refunded those obligations with General Obligation debt. The development agreement also included pay-as-you-go assistance.

As of January 1, 2026, TID #5 has an assessed value of \$90,501,300 and a tax incremental value of \$106,588,100. As of January 1, 2027, the district has approximately \$21.185 million in outstanding General Obligation debt, scheduled to retire through 2037.

TID #5 also has two outstanding Municipal Revenue Obligations (MROs). One MRO, approximately \$3.5 million, has not yet been triggered and remains contingent upon the applicable development and increment requirements. A second MRO is currently scheduled to be issued in 2031, subject to the terms and conditions governing that obligation.



Development within Ballpark Commons had progressed more slowly than originally anticipated, making continued monitoring of development activity, tax increment, outstanding obligations, and debt-service coverage important. Based on the projections contained in the 2025 annual TID report, and assuming those projections remain generally consistent, TID #5 is currently projected to close in 2036.

TID #7 was created as a blighted district under Resolution 2019-7503 to support Velo Village, a 265-unit market-rate apartment development. City assistance included pay-as-you-go financing, a second mortgage, General Obligation financing, and an inter-fund advance. Velo Village was sold to a third party in 2022, allowing the City to recover sale proceeds that supplement resources available for the remaining Municipal Revenue Obligation.

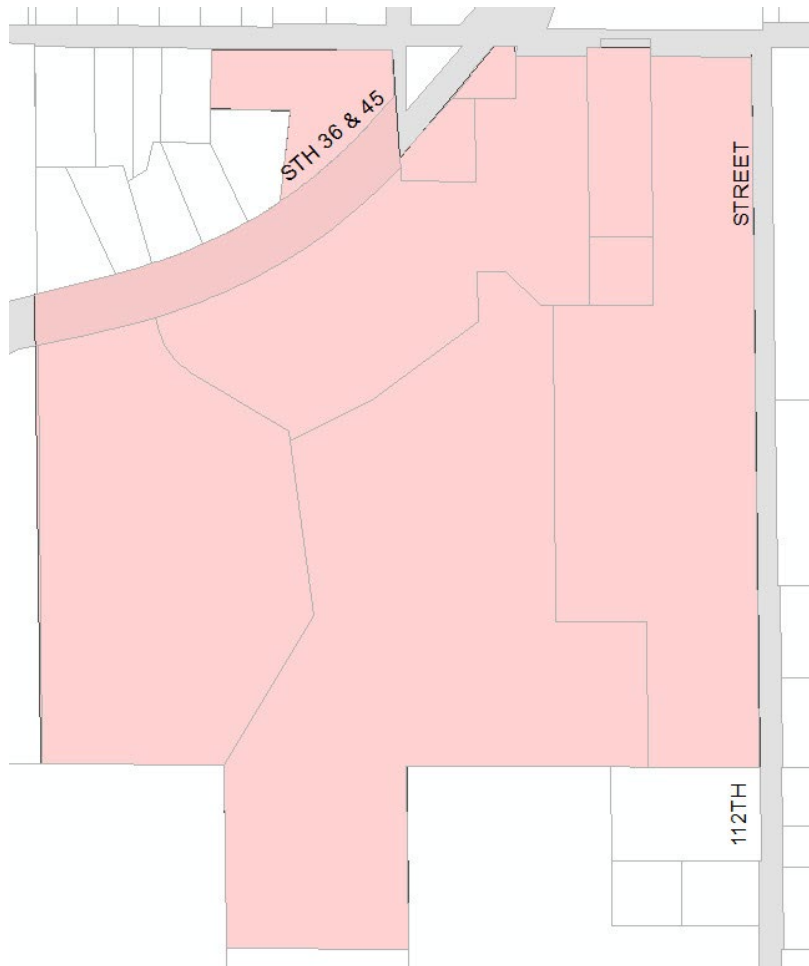
As of January 1, 2026, TID #7 has an assessed value of \$41,960,600 and a tax incremental value of \$39,485,500. As of January 1, 2027, the district has approximately \$4.695 million in outstanding General Obligation debt, which is currently scheduled to retire in 2037. The GO debt could potentially be retired earlier if the district generates sufficient tax increment to support earlier payment in conjunction with the outstanding MRO.

TID #7 also has a Municipal Revenue Obligation issued in 2020, with approximately \$12.912 million remaining to be paid as of January 1, 2027. The timing of repayment remains dependent upon the availability of tax increment and the terms of the MRO.

Based on the projections contained in the 2025 annual TID report, and assuming those projections remain generally consistent, TID #7 is currently projected to remain open until 2043. The district's extended projected life and substantial remaining MRO obligation warrant continued monitoring of tax increment generation, debt retirement, and the district's ability to satisfy its obligations from available increment.

TIF DISTRICT #6 FUND 44:

TID #6 was created in October 2018 by Resolution 2018-7441 for a mixed-use development area near W. Ryan Road and W. Loomis Road. The original project anticipated approximately \$66 million in new development, with City commitments that included infrastructure financing and pay-as-you-go assistance. The City executed a developer's agreement in November 2018.



As of January 1, 2026, TID #6 has an assessed value of \$64,607,500 and a tax incremental value of \$70,210,000. The City issued General Obligation debt to finance a portion of its infrastructure commitment totaling \$10.065 million. The district currently has approximately \$7.405 million in outstanding General Obligation debt, with scheduled retirement in 2034

In May 2020, the district boundary was amended through Resolution 2020-7619 to include additional parcels to the south and west.

Residential development has continued to advance, while commercial development has progressed more slowly than originally anticipated.

The timing of district closure will depend on continued

development, tax increment performance, outstanding obligations, and completion of remaining commitments.

TID #6 has two outstanding Municipal Revenue Obligations, totaling \$4.6 million. The obligations are for \$3.1 million and \$1.5 million, respectively, and both are triggered upon the acceptance of the applicable public improvements. Based on the projections contained in the 2025 annual TID report, and assuming those projections remain generally consistent, TID #6 is currently projected to close in 2039.

The district's ability to satisfy its outstanding obligations will continue to depend on generating sufficient tax increment and the timing of public improvements and related MRO obligations.

TIF DISTRICT #8 FUND 40:

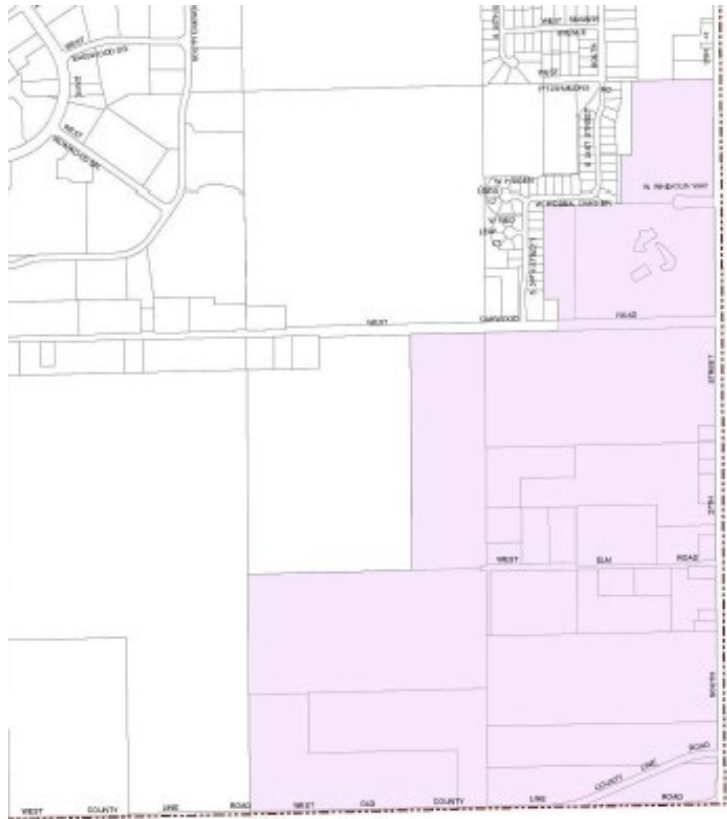
On May 5, 2020, the Common Council adopted Resolution 2020-7620 creating TID #8, a mixed-use district overlaid on former TID #4. The district supports the infrastructure needed to develop the Corporate Park area west of S. 27th Street between Ryan Road and S. County Line Road.

The district began with a base value of approximately \$49.3 million and originally anticipated approximately \$125 million in new development and \$39 million in project costs. The City has issued General Obligation debt for road and stormwater infrastructure and continues to plan for transportation, water, sewer, and other infrastructure needed to support development.

As of January 1, 2026, TID #8 has an assessed value of \$89,358,400, including \$46,678,700 in manufacturing value, and a tax incremental value of \$100,937,000. The district currently has approximately \$3.420 million in outstanding General Obligation debt, with scheduled retirement in 2041.

TID #8 also has one outstanding Municipal Revenue Obligation. The MRO is triggered upon the applicable parcel maintaining a minimum assessed value of \$17.5 million. Continued monitoring of the parcel's assessed value is therefore important to determine when the obligation may be triggered and the resulting financial impact on the district. Based on the projections contained in the 2025 annual TID report, and assuming those projections remain generally consistent, TID #8 is currently projected to close in 2037.

TID #8 remains a significant focus of development and infrastructure investment in the southwest portion of Franklin. Annual updates should identify current development activity, major infrastructure projects and commitments, assessed value and tax increment, outstanding debt, anticipated borrowing, and material changes to the district forecast.





TIF DISTRICT #9 FUND 60:

On October 17, 2023, the Common Council adopted Resolution 2023-8054 creating TID #9, a mixed-use district near S. 76th Street and W. Ryan Road. The initial development supporting the district's creation was Carma Laboratories' planned headquarters facility. The district also includes additional land with potential for future development.

The original district forecast anticipated approximately \$102.2 million in new land and improvements and projected that tax increment could support project costs within approximately 13 years, subject to actual development and valuation performance.

The City has undertaken public infrastructure improvements associated with the district and

issued General Obligation debt to support eligible public infrastructure needs associated with development.

As of January 1, 2026, TID #9 has an assessed value of \$36,500,500 and a tax incremental value of \$26,925,700. The district currently has approximately \$1.820 million in outstanding General Obligation debt, scheduled to retire in 2045.

TID #9 has three Municipal Revenue Obligations. One MRO, totaling \$1.5 million, was triggered in 2026. The district generated sufficient tax increment to support the obligation, and it issued the first payment in 2026.

The remaining two MROs are contingent upon the issuance of Certificates of Occupancy for the two Ryan Road lots located in front of the Carma Laboratories headquarters. The timing and financial impact of these obligations will therefore depend on completing the applicable development and issuing the required Certificates of Occupancy. Based on the projections contained in the 2023 original Project Plan, and assuming those projections remain generally consistent, TID #9 is currently projected to close in 2036.

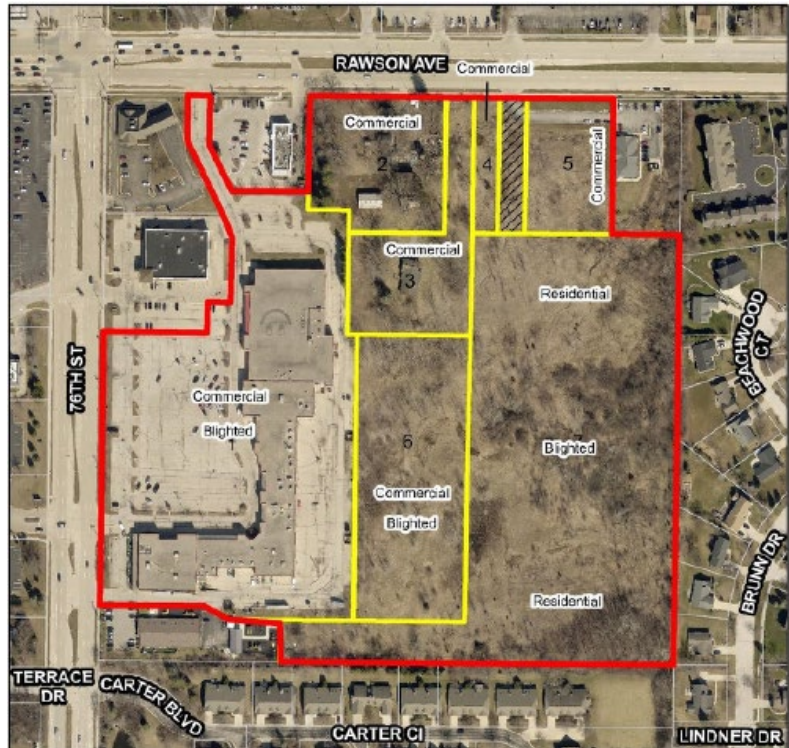
As one of the City's newer TIDs, annual updates should focus on Carma Laboratories' status, additional development activity, infrastructure progress, assessed value and tax increment, outstanding obligations, and projected payoff or closure timing.

TIF DISTRICT #10 FUND 52:

Tax Increment District No. 10 was created April 8, 2026, with Resolution No. 2026-8455 to support the redevelopment of the Poth's General/Orchard View Shopping Center property located at the southeast corner of South 76th Street and West Rawson Avenue. The district was established as a blighted-area district to facilitate redevelopment of aging and obsolete commercial properties and encourage new private investment in this prominent commercial corridor.

The redevelopment includes a mixed-use combination of residential and commercial development. Current development plans include replacing obsolete commercial buildings with new multifamily residential development, commercial space, resident amenities, green space, and related site and infrastructure improvements. The City approved the Development Agreement in January 2026.

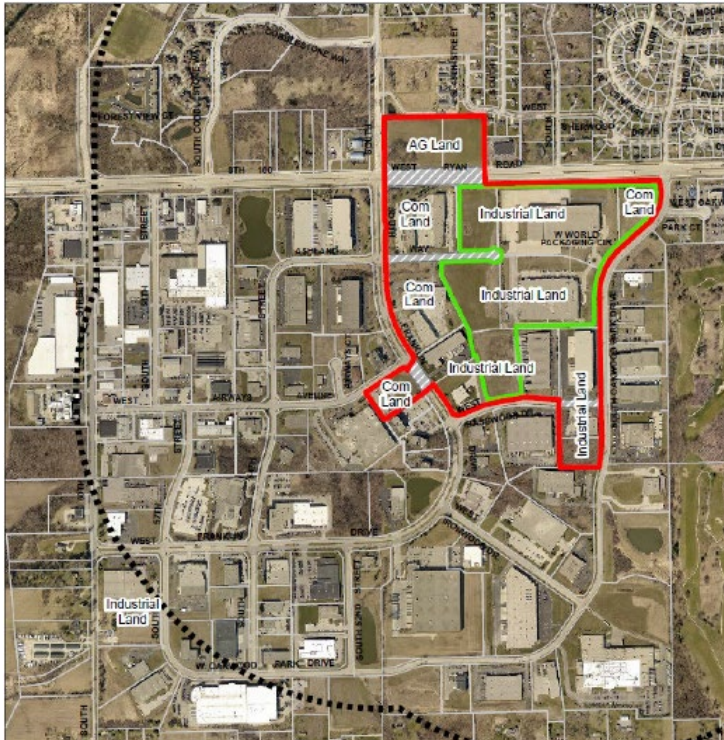
The district anticipates \$42.347 million in added value. The district projects \$17.225 million in total tax increment. The district does not anticipate any general obligation debt but does provide a municipal revenue obligation to the developer totaling \$15 million.



Tax incremental revenues generated by new value within the district are intended to fund eligible project costs and development obligations under the approved Project Plan and Development Agreement. The Project Plan anticipates substantial new taxable value from redevelopment of the property, with additional commercial development providing potential value beyond the residential assumptions included in the original financial projections.

TIF DISTRICT #11 FUND 53:

Tax Incremental District No. 11 was created on July 7, 2026, with Resolution No. 2026-8493 as an Industrial District comprising approximately 114 acres within the Franklin Business Park and adjoining lands to the north. The District was established primarily to support Yaskawa Electric Corporation's development of a new corporate campus in Franklin. Approximately 85% of the District area is zoned and suitable for industrial development.



Yaskawa's planned campus will include headquarters, training, and manufacturing facilities for industrial robots. The overall campus is planned at approximately 1.043 million square feet, including approximately 576,000 square feet of new facilities, representing an estimated \$182 million private capital investment. The Project Plan anticipates creating more than 1,000 positions with average annual salaries of approximately \$90,000.

The Project Plan estimates approximately \$37.5 million in new incremental property value and approximately \$6.4 million in project costs. Project costs include up to \$4.2 million in pay-as-you-go development incentives for Yaskawa, traffic-signal relocation reimbursement, utility

relocation near the Allis Roller site, environmental studies and a remediation grant associated with the WilCraft Can property, administrative costs, and interest on City advances. Development incentives are limited to tax increment generated by qualifying new Yaskawa facilities and are subject to annual appropriation.

Based upon the Project Plan's economic feasibility assumptions, the district is projected to accumulate sufficient funds to satisfy its project-cost liabilities and obligations by approximately 2040, substantially before the end of its allowable 20-year life.

TIF DISTRICT'S OUTSTANDING DEBT:

General Obligation debt proceeds may be provided to TIF Districts directly or through inter-fund advances from other City funds. The City's outstanding debt schedules identify amounts borrowed, remaining balances, and annual debt-service requirements. The City tracks pay-as-you-go and Municipal Revenue Obligations separately because repayment generally depends on tax increment generated by the applicable district.

Because General Obligation debt issued for TID purposes remains an obligation of the City, TID debt is an important component of the City's overall debt capacity and long-range financial planning. This section should be updated annually to show the aggregate relationship between TID General Obligation debt and total City General Obligation debt.

As of January 1, 2027, the City has approximately \$68.421 million in outstanding General Obligation debt. General Obligation debt issued for TID purposes remains an obligation of the City and is therefore an important component of the City's overall debt capacity and long-range financial planning.

For additional details regarding outstanding balances, annual debt service, and projected debt requirements, refer to the applicable debt schedules in this Mayor's Recommended Budget.

Current TIF outstanding debt as of January 1, 2027, is \$38.525 million. The City anticipates additional General Obligation debt obligations in 2027 as it continues to address infrastructure and capital needs within the TIF districts and throughout the city. The timing and amount of future borrowing will be evaluated based on project priorities, available funding sources, debt-service impacts, and the City's overall debt capacity.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 33 TID 5 DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
MISCELLANEOUS							
33-0000-4013	DEVELOPER GUARANTEE						
	MISCELLANEOUS						
INTEREST & INV INCOME							
33-0000-4717	BOND PROCEEDS INTEREST INCOME						
33-0000-4717.8008	BOND PROC INT INC 2018A NAN						
33-0000-4717.8020	BOND PROC INT INC 2019A						
	INTEREST & INV INCOME						
TRANSFERS - IN							
33-0000-4830	TRANSFERS FROM OTHER FUNDS	3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803
	FOOTNOTE AMOUNTS:	2,467,096	2,467,096				
	2027 Debt Service Transfer						
	FOOTNOTE AMOUNTS:	1,500,000	1,500,000				
	Prior Year Debt Service Txfr not completed						
	FOOTNOTE AMOUNTS:			2,305,693			
	2026 Transfer						
	GL # FOOTNOTE TOTAL:	3,967,096	3,967,096	2,305,693			
TRANSFERS - IN		3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803
OTHER							
33-0000-4911	BOND PROCEEDS						
33-0000-4913	BOND & NOTE PREMIUM						
33-0000-4914	Refunding Bond Proceeds						
	OTHER						
Totals for dept 0000 - GENERAL		3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803
TOTAL ESTIMATED REVENUES		3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803

APPROPRIATIONS

Dept 0000 - GENERAL

INTEREST EXP

33-0000-5601	BOND/NOTE ISSUANCE COST						
33-0000-5621.8020	INTEREST 2019A REF 2018A NAN	196,625	196,625	228,425	228,425	258,725	288,725
33-0000-5621.8023	INTEREST 2019C - Refunded 2018A	71,013	71,013	73,965	73,985	76,664	79,164
33-0000-5621.8027	INTEREST 2019C 2nd REF 2018A NAN	76,123	76,123	82,948	82,948	88,479	92,979
33-0000-5621.8029	INTEREST 2020A BOND	162,335	162,335	169,335	169,335	174,335	178,335
33-0000-5691.8020	BANK FEES 2019A REF 2018A NAN	400	400	400	400	400	400
33-0000-5691.8023	BANK FEES 2019C	200	200	200	200	200	200
33-0000-5691.8027	BANK FEES 2019C 2ND REF 2018A NAN						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 33 TID 5 DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
INTEREST EXP							
33-0000-5691.8029	BANK FEES 2020A	400	400	400	400	400	400
33-0000-6505	INTERFUND INTEREST						63,750
INTEREST EXP		507,096	507,096	555,673	555,693	599,203	703,953
PRINCIPAL							
33-0000-5611	PRINCIPAL						
33-0000-5611.8020	PRINCIPAL 2019A REF NAN	1,100,000	1,100,000	1,020,000	1,020,000	1,000,000	1,000,000
33-0000-5611.8023	PRINCIPAL 2019C	140,000	140,000	130,000	130,000	125,000	125,000
33-0000-5611.8027	PRINCIPAL 2019C	320,000	320,000	300,000	300,000	225,000	225,000
33-0000-5611.8029	PRINCIPAL 2020A BONDS	400,000	400,000	300,000	300,000	200,000	200,000
PRINCIPAL		1,960,000	1,960,000	1,750,000	1,750,000	1,550,000	1,550,000
Totals for dept 0000 - GENERAL		2,467,096	2,467,096	2,305,673	2,305,693	2,149,203	2,253,953
Dept 0151 - FINANCE							
INTEREST EXP							
33-0151-5492	CERT OF DEPOSIT ORIG FEE						
INTEREST EXP							
Totals for dept 0151 - FINANCE							
TOTAL APPROPRIATIONS		2,467,096	2,467,096	2,305,673	2,305,693	2,149,203	2,253,953
NET OF REVENUES/APPROPRIATIONS - FUND 33		1,500,000	1,500,000	20		(289,208)	(63,150)
BEGINNING FUND BALANCE		(1,758,596)	(1,758,596)	(1,758,616)	(1,758,616)	(1,469,409)	(1,406,259)
ENDING FUND BALANCE		(258,596)	(258,596)	(1,758,596)	(1,758,616)	(1,758,617)	(1,469,409)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 43 TID 5 Ballpark Commons - 76th & Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
43-0000-4011	GENERAL PROPERTY TAX	1,537,500	1,537,500	2,097,700	2,239,550	1,355,371	1,166,952
	REAL ESTATE TAXES	1,537,500	1,537,500	2,097,700	2,239,550	1,355,371	1,166,952
REVENUE - TAXES							
43-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF				102,910	23,183	46,365
	REVENUE - TAXES				102,910	23,183	46,365
MISCELLANEOUS							
43-0000-4013	DEVELOPER GUARANTEE	825,995	825,995	100,155	351,980		1,327,560
43-0000-4730	DONATIONS-Cash						
	MISCELLANEOUS	825,995	825,995	100,155	351,980		1,327,560
INTERGOVERNMENTAL							
43-0000-4126	STATE EXEMPT COMPUTER AID						
43-0000-4128	EXEMPT PERS PROP AID	12,880	12,880	12,880	12,885	12,883	12,883
43-0000-4130	EXEMPT PERS PROP AID ACT 12	90,485	90,485	90,485	90,485	90,485	
	INTERGOVERNMENTAL	103,365	103,365	103,365	103,370	103,368	12,883
CHARGES FOR SERVICES							
43-0000-4486	LEGAL SERVICES			22,000			
	CHARGES FOR SERVICES			22,000			
INTEREST & INV INCOME							
43-0000-4711	INTEREST ON INVESTMENTS						
43-0000-4717	BOND PROCEEDS INTEREST INCOME						130
43-0000-4719	MISCELLANEOUS INTEREST			(17,500)			44,747
	INTEREST & INV INCOME			(17,500)			44,877
TRANSFERS - IN							
43-0000-4830	TRANSFERS FROM OTHER FUNDS						
43-0000-4833	TSFR FR CONNECTION FEES FD22						
	TRANSFERS - IN						
OTHER							
43-0000-4911	BOND PROCEEDS						
43-0000-4913	BOND & NOTE PREMIUM						
43-0000-4914	Refunding Bond Proceeds						
	OTHER						
Totals for dept 0000 - GENERAL		2,466,860	2,466,860	2,305,720	2,797,810	1,481,922	2,598,637

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 43 TID 5 Ballpark Commons - 76th & Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		2,466,860	2,466,860	2,305,720	2,797,810	1,481,922	2,598,637
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
43-0000-5589	TRANSFER TO OTHER FUNDS						
43-0000-5593	TRSFER TO DEBT SERVICE FUND 33	3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803
	FOOTNOTE AMOUNTS:	2,467,096	2,467,096				
	2027 Debt Service Transfer						
	FOOTNOTE AMOUNTS:			2,305,693			
	2026 Transfer						
	FOOTNOTE AMOUNTS:	1,500,000	1,500,000				
	Previous Years Transfers Not Made						
	GL # FOOTNOTE TOTAL:	3,967,096	3,967,096	2,305,693			
TRANSFERS - OUT		3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803
INTEREST EXP							
43-0000-5601	BOND/NOTE ISSUANCE COST						
INTEREST EXP							
PRINCIPAL							
43-0000-5611	PRINCIPAL						
PRINCIPAL							
Totals for dept 0000 - GENERAL		3,967,096	3,967,096	2,305,693	2,305,693	1,859,995	2,190,803
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
43-0141-5199	ALLOCATED PAYROLL COST	720	720	720	720	480	480
PERSONNEL SERVICES		720	720	720	720	480	480
Totals for dept 0141 - CITY CLERK		720	720	720	720	480	480
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
43-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000	12,000	12,000	960	480
PERSONNEL SERVICES		3,000	3,000	12,000	12,000	960	480
Totals for dept 0147 - ADMINISTRATION		3,000	3,000	12,000	12,000	960	480
Dept 0151 - FINANCE							
INTEREST EXP							
43-0151-5492	CERT OF DEPOSIT ORIG FEE						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 43 TID 5 Ballpark Commons - 76th & Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0151 - FINANCE							
INTEREST EXP							
43-0151-5691	BANK FEES						
	INTEREST EXP						
PERSONNEL SERVICES							
43-0151-5199	ALLOCATED PAYROLL COST	10,000	10,000	18,050	18,050	9,625	6,960
	PERSONNEL SERVICES	10,000	10,000	18,050	18,050	9,625	6,960
NON PERSONNEL SERVICES							
43-0151-5219	OTHER PROFESSIONAL SERVICES						126
43-0151-5421	OFFICIAL NOTICES/ADVERTISING						
43-0151-5491	BANK FEES						
43-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150	150
	NON PERSONNEL SERVICES	150	150	150	150	150	276
	Totals for dept 0151 - FINANCE	10,150	10,150	18,200	18,200	9,775	7,236
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
43-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500	1,185	1,300	1,167	350
	NON PERSONNEL SERVICES	1,500	1,500	1,185	1,300	1,167	350
	Totals for dept 0152 - AUDITOR	1,500	1,500	1,185	1,300	1,167	350
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
43-0161-5199	ALLOCATED PAYROLL COST	14,580	14,580				
	PERSONNEL SERVICES	14,580	14,580				
NON PERSONNEL SERVICES							
43-0161-5212	LEGAL SERVICES	10,000	10,000	12,000	25,000	14,371	75,370
43-0161-5219	OTHER PROFESSIONAL SERVICES					1,379	
	NON PERSONNEL SERVICES	10,000	10,000	12,000	25,000	15,750	75,370
	Totals for dept 0161 - LEGAL SERVICES	24,580	24,580	12,000	25,000	15,750	75,370
Dept 0198 - UNCLASSIFIED EXPENSES							
NON PERSONNEL SERVICES							
43-0198-5543	REFUNDED PROPERTY TAXES						
	NON PERSONNEL SERVICES						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 43 TID 5 Ballpark Commons - 76th & Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0198 - UNCLASSIFIED EXPENSES							
Totals for dept 0198 - UNCLASSIFIED EXPENSES							
Dept 0199 - CONTINGENCY							
NON PERSONNEL SERVICES							
43-0199-5499	UNRESTRICTED CONTINGENCY						
	NON PERSONNEL SERVICES						
Totals for dept 0199 - CONTINGENCY							
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
43-0321-5199	ALLOCATED PAYROLL COST	6,240	6,240	9,500	9,500	5,600	29,500
	PERSONNEL SERVICES	6,240	6,240	9,500	9,500	5,600	29,500
NON PERSONNEL SERVICES							
43-0321-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES						
Totals for dept 0321 - ENGINEERING							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
43-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
43-0331-5829	SANITARY SEWER REHAB						
43-0331-5836	PARKING LOT PAVEMT RESURFACE						
43-0331-5850	GAS MAIN MOVEMENT-MMSD methane						
43-0331-5851	GAS MAIN MOVEMENT-County methane						
43-0331-5922	LAND IMPROVEMENTS						
43-0331-6058	TOPSOIL REPLACEMENT						
43-0331-6060	BERMS						
	CAPITAL EXPENDITURES						
Totals for dept 0331 - HIGHWAY							
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
43-0551-5833	RECREATION/BIKE TRAIL						
43-0551-5845	SOUND & LIGHT						
	CAPITAL EXPENDITURES						
Totals for dept 0551 - PARKS							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 43 TID 5 Ballpark Commons - 76th & Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
43-0641-5199	ALLOCATED PAYROLL COST	7,800	7,800	21,600	21,600	3,640	6,000
	PERSONNEL SERVICES	7,800	7,800	21,600	21,600	3,640	6,000
NON PERSONNEL SERVICES							
43-0641-5219	OTHER PROFESSIONAL SERVICES	2,000	2,000	1,500	5,000	1,138	515
43-0641-5311	POSTAGE						
	NON PERSONNEL SERVICES	2,000	2,000	1,500	5,000	1,138	515
OTHER NON-OPERATING							
43-0641-5701	DEVELOPMT INCENTIVE/GRANT						
	OTHER NON-OPERATING						
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	9,800	9,800	23,100	26,600	4,778	6,515
Dept 0755 - WATER CONNECTION							
CAPITAL EXPENDITURES							
43-0755-5830	WATER EXTENSION/IMPROVEMENT						
	CAPITAL EXPENDITURES						
	Totals for dept 0755 - WATER CONNECTION						
Dept 0756 - SEWER CONNECTION							
CAPITAL EXPENDITURES							
43-0756-5826	SANITARY SEWER CONSTRUCTION						
	CAPITAL EXPENDITURES						
	Totals for dept 0756 - SEWER CONNECTION						
TOTAL APPROPRIATIONS		4,023,086	4,023,086	2,382,398	2,399,013	1,898,505	2,310,734
NET OF REVENUES/APPROPRIATIONS - FUND 43		(1,556,226)	(1,556,226)	(76,678)	398,797	(416,583)	287,903
	BEGINNING FUND BALANCE	1,622,216	1,622,216	1,698,894	1,698,894	2,115,477	1,827,574
	ENDING FUND BALANCE	65,990	65,990	1,622,216	2,097,691	1,698,894	2,115,477

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 34 TID 6 Debt Service Fund

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
INTEREST & INV INCOME							
34-0000-4711	INTEREST ON INVESTMENTS						
34-0000-4717.8022	BOND PROC INT INC 2019B						
34-0000-4717.8028	BOND PROCEEDS INTEREST INCOME						
	INTEREST & INV INCOME						
TRANSFERS - IN							
34-0000-4830	TRANSFERS FROM OTHER FUNDS	2,044,366	2,044,366	872,353	872,353		612,553
	FOOTNOTE AMOUNTS:	917,853	917,853				
	2027 Debt Service Txfr						
	FOOTNOTE AMOUNTS:	1,126,513	1,126,513				
	Prior Year Debt Service not completed						
	FOOTNOTE AMOUNTS:			872,353			
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	2,044,366	2,044,366	872,353			
	TRANSFERS - IN	2,044,366	2,044,366	872,353	872,353		612,553
OTHER							
34-0000-4911	BOND PROCEEDS						
34-0000-4911.8022	BOND PROCEEDS 2019B						
34-0000-4913	BOND & NOTE PREMIUM						
	OTHER						
	Totals for dept 0000 - GENERAL	2,044,366	2,044,366	872,353	872,353		612,553
	TOTAL ESTIMATED REVENUES	2,044,366	2,044,366	872,353	872,353		612,553
APPROPRIATIONS							
Dept 0000 - GENERAL							
PRINCIPAL							
34-0000-5611.8022	PRINCIPAL 2019B	535,000	535,000	515,000	515,000	370,000	270,000
34-0000-5611.8028	PRINCIPAL 2020B	200,000	200,000	150,000	150,000	150,000	100,000
	PRINCIPAL	735,000	735,000	665,000	665,000	520,000	370,000
INTEREST EXP							
34-0000-5621.8022	INTEREST 2019B	147,800	147,800	168,800	168,800	186,500	199,300
34-0000-5621.8028	INTEREST 2020B	34,253	34,253	37,753	37,753	40,753	43,253
34-0000-5691.8022	BANK FEES 2019B	400	400	400	400	400	400
34-0000-5691.8028	BANK FEES 2020B	400	400	400	400	400	400
	INTEREST EXP	182,853	182,853	207,353	207,353	228,053	243,353
	Totals for dept 0000 - GENERAL	917,853	917,853	872,353	872,353	748,053	613,353

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 34 TID 6 Debt Service Fund

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
TOTAL APPROPRIATIONS		917,853	917,853	872,353	872,353	748,053	613,353
NET OF REVENUES/APPROPRIATIONS - FUND 34		1,126,513	1,126,513			(748,053)	(800)
BEGINNING FUND BALANCE		(1,126,513)	(1,126,513)	(1,126,513)	(1,126,513)	(378,460)	(377,661)
ENDING FUND BALANCE				(1,126,513)	(1,126,513)	(1,126,513)	(378,461)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 44 TID 6 Bear Developmt-Loomis/Ryan/S 112

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
44-0000-4011	GENERAL PROPERTY TAX	1,012,700	1,012,700	1,190,500	1,270,950	440,692	292,539
	REAL ESTATE TAXES	1,012,700	1,012,700	1,190,500	1,270,950	440,692	292,539
REVENUE - TAXES							
44-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF					213,529	761,715
	REVENUE - TAXES					213,529	761,715
MISCELLANEOUS							
44-0000-4013	DEVELOPER GUARANTEE	285,000	285,000	299,540	288,530		
44-0000-4781	REFUNDS/REIMBURSEMENTS						
	MISCELLANEOUS	285,000	285,000	299,540	288,530		
INTERGOVERNMENTAL							
44-0000-4130	EXEMPT PERS PROP AID ACT 12	787	787	787	787	787	
	INTERGOVERNMENTAL	787	787	787	787	787	
INTEREST & INV INCOME							
44-0000-4711	INTEREST ON INVESTMENTS						
44-0000-4717	BOND PROCEEDS INTEREST INCOME						
44-0000-4717.8022	BOND PROC INT INC 2019B						
44-0000-4717.8024	BOND PROC INT INC 2019D						
44-0000-4719	MISCELLANEOUS INTEREST			1,000		7,773	6,395
	INTEREST & INV INCOME			1,000		7,773	6,395
TRANSFERS - IN							
44-0000-4830	TRANSFERS FROM OTHER FUNDS						
	TRANSFERS - IN						
OTHER							
44-0000-4911	BOND PROCEEDS						
44-0000-4911.8022	BOND PROCEEDS 2019B						
44-0000-4911.8024	BOND PROCEEDS 2019D						
44-0000-4913	BOND & NOTE PREMIUM						
44-0000-4913.8022	BOND & NOTE PREMIUM 2019B						
	OTHER						
	Totals for dept 0000 - GENERAL	1,298,487	1,298,487	1,491,827	1,560,267	662,781	1,060,649
	TOTAL ESTIMATED REVENUES	1,298,487	1,298,487	1,491,827	1,560,267	662,781	1,060,649

APPROPRIATIONS

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 44 TID 6 Bear Developmt-Loomis/Ryan/S 112

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
44-0000-5593	TRSFER TO DEBT SERVICE FUND 34	2,044,366	2,044,366	872,353	872,353		612,553
	FOOTNOTE AMOUNTS:	917,853	917,853				
	2027 Debt Service						
	FOOTNOTE AMOUNTS:	1,126,513	1,126,513				
	Prior Year Debt Service not completed						
	FOOTNOTE AMOUNTS:			872,353			
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	2,044,366	2,044,366	872,353			
44-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
TRANSFERS - OUT		2,044,366	2,044,366	872,353	872,353		612,553
INTEREST EXP							
44-0000-5601	BOND/NOTE ISSUANCE COST						
44-0000-6505	INTERFUND INTEREST						
INTEREST EXP							
Totals for dept 0000 - GENERAL		2,044,366	2,044,366	872,353	872,353		612,553
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
44-0141-5199	ALLOCATED PAYROLL COST	720	720	720	720	480	480
PERSONNEL SERVICES		720	720	720	720	480	480
NON PERSONNEL SERVICES							
44-0141-5421	OFFICIAL NOTICES/ADVERTISING						
NON PERSONNEL SERVICES							
UNK_EXP							
44-0141-5453	TID CERTIFICATE						
UNK_EXP							
Totals for dept 0141 - CITY CLERK		720	720	720	720	480	480
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
44-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000	6,000	6,000	960	480
PERSONNEL SERVICES		3,000	3,000	6,000	6,000	960	480
Totals for dept 0147 - ADMINISTRATION		3,000	3,000	6,000	6,000	960	480
Dept 0151 - FINANCE							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 44 TID 6 Bear Developmt-Loomis/Ryan/S 112

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0151 - FINANCE							
INTEREST EXP							
44-0151-5492	CERT OF DEPOSIT ORIG FEE						
44-0151-5691	BANK FEES						
	INTEREST EXP						
PERSONNEL SERVICES							
44-0151-5199	ALLOCATED PAYROLL COST	10,000	10,000	9,500	9,500	6,960	6,960
	PERSONNEL SERVICES	10,000	10,000	9,500	9,500	6,960	6,960
NON PERSONNEL SERVICES							
44-0151-5421	OFFICIAL NOTICES/ADVERTISING						
44-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150	150
	NON PERSONNEL SERVICES	150	150	150	150	150	150
	Totals for dept 0151 - FINANCE	10,150	10,150	9,650	9,650	7,110	7,110
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
44-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500	1,183	1,300	1,167	350
	NON PERSONNEL SERVICES	1,500	1,500	1,183	1,300	1,167	350
	Totals for dept 0152 - AUDITOR	1,500	1,500	1,183	1,300	1,167	350
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
44-0161-5199	ALLOCATED PAYROLL COST	24,300	24,300				
	PERSONNEL SERVICES	24,300	24,300				
NON PERSONNEL SERVICES							
44-0161-5212	LEGAL SERVICES			2,500	5,000	698	2,358
44-0161-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES			2,500	5,000	698	2,358
	Totals for dept 0161 - LEGAL SERVICES	24,300	24,300	2,500	5,000	698	2,358
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
44-0321-5199	ALLOCATED PAYROLL COST	24,960	24,960	28,500	28,500	29,500	
	PERSONNEL SERVICES	24,960	24,960	28,500	28,500	29,500	
NON PERSONNEL SERVICES							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 44 TID 6 Bear Developmt-Loomis/Ryan/S 112

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0321 - ENGINEERING							
NON PERSONNEL SERVICES							
44-0321-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES						
	Totals for dept 0321 - ENGINEERING	24,960	24,960	28,500	28,500	29,500	
Dept 0331 - HIGHWAY							
NON PERSONNEL SERVICES							
44-0331-5499	UNRESTRICTED CONTINGENCY						
	NON PERSONNEL SERVICES						
CAPITAL EXPENDITURES							
44-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
44-0331-5829	SANITARY SEWER REHAB						
44-0331-5831	SIDEWALKS						
	CAPITAL EXPENDITURES						
	Totals for dept 0331 - HIGHWAY						
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
44-0551-5833	RECREATION/BIKE TRAIL						
	CAPITAL EXPENDITURES						
	Totals for dept 0551 - PARKS						
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
44-0641-5199	ALLOCATED PAYROLL COST	7,800	7,800	5,760	5,760	3,640	
	PERSONNEL SERVICES	7,800	7,800	5,760	5,760	3,640	
NON PERSONNEL SERVICES							
44-0641-5219	OTHER PROFESSIONAL SERVICES	2,000	2,000	1,500	1,000		650
	NON PERSONNEL SERVICES	2,000	2,000	1,500	1,000		650
OTHER NON-OPERATING							
44-0641-5701	DEVELOPMT INCENTIVE/GRANT						
	OTHER NON-OPERATING						
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	9,800	9,800	7,260	6,760	3,640	650

Dept 0755 - WATER CONNECTION

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 44 TID 6 Bear Developmt-Loomis/Ryan/S 112

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0755 - WATER CONNECTION							
CAPITAL EXPENDITURES							
44-0755-5830	WATER EXTENSION/IMPROVEMENT			22,713			
44-0755-5830.3521	WTR EXT - W LOOMIS RD						
	CAPITAL EXPENDITURES			22,713			
	Totals for dept 0755 - WATER CONNECTION			22,713			
Dept 0756 - SEWER CONNECTION							
CAPITAL EXPENDITURES							
44-0756-5826	SANITARY SEWER CONSTRUCTION						
	CAPITAL EXPENDITURES						
	Totals for dept 0756 - SEWER CONNECTION						
TOTAL APPROPRIATIONS		2,118,796	2,118,796	950,879	930,283	43,555	623,981
NET OF REVENUES/APPROPRIATIONS - FUND 44		(820,309)	(820,309)	540,948	629,984	619,226	436,668
	BEGINNING FUND BALANCE	939,803	939,803	398,855	398,855	(220,372)	(657,040)
	ENDING FUND BALANCE	119,494	119,494	939,803	1,028,839	398,854	(220,372)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 35 TID 7 VELO VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
INTEREST & INV INCOME							
35-0000-4717.8023	BOND PROCEEDS INT INC 2019C						
	INTEREST & INV INCOME						
TRANSFERS - IN							
35-0000-4830	TRANSFERS FROM OTHER FUNDS	316,613	316,613	498,564	325,960	162,653	226,081
	FOOTNOTE AMOUNTS:	316,613	316,613				
	2027 Debt Service						
	FOOTNOTE AMOUNTS:			498,564			
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	316,613	316,613	498,564			
	TRANSFERS - IN	316,613	316,613	498,564	325,960	162,653	226,081
OTHER							
35-0000-4911	BOND PROCEEDS						
35-0000-4913	BOND & NOTE PREMIUM						
	OTHER						
	Totals for dept 0000 - GENERAL	316,613	316,613	498,564	325,960	162,653	226,081
	TOTAL ESTIMATED REVENUES	316,613	316,613	498,564	325,960	162,653	226,081
APPROPRIATIONS							
Dept 0000 - GENERAL							
INTEREST EXP							
35-0000-5601	BOND/NOTE ISSUANCE COST						
35-0000-5621.8023	INTEREST 2019C TAXABLE	47,348	47,348	49,548	59,548	51,648	53,648
35-0000-5621.8026	INTEREST 2019C MORTGAGE	69,065	69,065	71,211	71,212	72,233	72,233
35-0000-5691.8023	BANK FEES 2019C TAXABLE	200	200	200	200	200	200
35-0000-5691.8026	BANK FEES 2019C MORTGAGE						
35-0000-6505	INTERFUND INTEREST FD 75						
	INTEREST EXP	116,613	116,613	120,959	130,960	124,081	126,081
PRINCIPAL							
35-0000-5611.8023	PRINCIPAL 2019C TAXABLE	100,000	100,000	100,000	100,000	100,000	100,000
35-0000-5611.8026	PRINCIPAL 2019C MORTGAGE	100,000	100,000	95,000	95,000		
	PRINCIPAL	200,000	200,000	195,000	195,000	100,000	100,000
	Totals for dept 0000 - GENERAL	316,613	316,613	315,959	325,960	224,081	226,081
	TOTAL APPROPRIATIONS	316,613	316,613	315,959	325,960	224,081	226,081

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 35 TID 7 VELO VILLAGE DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 35				182,605		(61,428)	
	BEGINNING FUND BALANCE			(182,605)	(182,605)	(121,178)	(121,179)
	ENDING FUND BALANCE				(182,605)	(182,606)	(121,179)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 45 TID7 VELO VILLAGE-Loomis south of Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
45-0000-4011	GENERAL PROPERTY TAX	569,600	569,600	521,100	556,300	768,925	727,429
	REAL ESTATE TAXES	569,600	569,600	521,100	556,300	768,925	727,429
REVENUE - TAXES							
45-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF						
	REVENUE - TAXES						
INTERGOVERNMENTAL							
45-0000-4126	STATE EXEMPT COMPUTER AID						
45-0000-4143	BLOCK GRANTS						
	INTERGOVERNMENTAL						
INTEREST & INV INCOME							
45-0000-4711	INTEREST ON INVESTMENTS	220,000	220,000	270,000	228,000	295,397	247,801
45-0000-4713	INVESTMENT GAINS/LOSSES						
45-0000-4717	BOND PROCEEDS INTEREST INCOME						
45-0000-4719	MISC INTEREST - Velo Village						
	INTEREST & INV INCOME	220,000	220,000	270,000	228,000	295,397	247,801
MISCELLANEOUS							
45-0000-4781	REFUNDS/REIMBURSEMENTS						
	MISCELLANEOUS						
UNK_REV							
45-0000-4793	Sales Proceeds - Developer Agreement						
	UNK_REV						
OTHER							
45-0000-4911	BOND PROCEEDS						
	OTHER						
	Totals for dept 0000 - GENERAL	789,600	789,600	791,100	784,300	1,064,322	975,230
TOTAL ESTIMATED REVENUES		789,600	789,600	791,100	784,300	1,064,322	975,230
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
45-0000-5589	TRANSFER TO OTHER FUNDS	316,613	316,613	498,564	325,960	162,653	226,081
	FOOTNOTE AMOUNTS:	316,613	316,613				
	2027 Debt Service						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 45 TID7 VELO VILLAGE-Loomis south of Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
	FOOTNOTE AMOUNTS:			498,564			
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	316,613	316,613	498,564			
45-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
TRANSFERS - OUT		316,613	316,613	498,564	325,960	162,653	226,081
INTEREST EXP							
45-0000-5601	BOND/NOTE ISSUANCE COST						
45-0000-6505	INTERFUND INTEREST						
INTEREST EXP							
Totals for dept 0000 - GENERAL		316,613	316,613	498,564	325,960	162,653	226,081
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
45-0141-5199	ALLOCATED PAYROLL COST	720	720	720	720	480	480
PERSONNEL SERVICES		720	720	720	720	480	480
Totals for dept 0141 - CITY CLERK		720	720	720	720	480	480
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
45-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000	6,000	6,000	960	480
PERSONNEL SERVICES		3,000	3,000	6,000	6,000	960	480
Totals for dept 0147 - ADMINISTRATION		3,000	3,000	6,000	6,000	960	480
Dept 0151 - FINANCE							
PERSONNEL SERVICES							
45-0151-5199	ALLOCATED PAYROLL COST	8,000	8,000	7,600	7,600	5,160	6,960
PERSONNEL SERVICES		8,000	8,000	7,600	7,600	5,160	6,960
NON PERSONNEL SERVICES							
45-0151-5219	OTHER PROFESSIONAL SERVICES						
45-0151-5421	OFFICIAL NOTICES/ADVERTISING						
45-0151-5491	BANK FEES						
45-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150	150
NON PERSONNEL SERVICES		150	150	150	150	150	150
Totals for dept 0151 - FINANCE		8,150	8,150	7,750	7,750	5,310	7,110

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 45 TID7 VELO VILLAGE-Loomis south of Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
45-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500	1,184	1,300	1,167	350
	NON PERSONNEL SERVICES	1,500	1,500	1,184	1,300	1,167	350
	Totals for dept 0152 - AUDITOR	1,500	1,500	1,184	1,300	1,167	350
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
45-0161-5199	ALLOCATED PAYROLL COST	4,860	4,860				
	PERSONNEL SERVICES	4,860	4,860				
NON PERSONNEL SERVICES							
45-0161-5212	LEGAL SERVICES				1,500	1,457	365
45-0161-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES				1,500	1,457	365
	Totals for dept 0161 - LEGAL SERVICES	4,860	4,860		1,500	1,457	365
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
45-0321-5199	ALLOCATED PAYROLL COST						
	PERSONNEL SERVICES						
	Totals for dept 0321 - ENGINEERING						
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
45-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
45-0331-5829	SANITARY SEWER REHAB						
45-0331-6058	TOPSOIL REPLACEMENT						
45-0331-6060	BERMS						
	CAPITAL EXPENDITURES						
	Totals for dept 0331 - HIGHWAY						
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
45-0551-5833	RECREATION/BIKE TRAIL						
	CAPITAL EXPENDITURES						
	Totals for dept 0551 - PARKS						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 45 TID7 VELO VILLAGE-Loomis south of Rawson

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
45-0641-5199	ALLOCATED PAYROLL COST	900	900				
	PERSONNEL SERVICES	900	900				
NON PERSONNEL SERVICES							
45-0641-5219	OTHER PROFESSIONAL SERVICES	2,000	2,000	1,500	1,500		108
	NON PERSONNEL SERVICES	2,000	2,000	1,500	1,500		108
OTHER NON-OPERATING							
45-0641-5701	DEVELOPMT INCENTIVE/GRANT	816,000	816,000	816,000	816,000	816,000	816,000
	OTHER NON-OPERATING	816,000	816,000	816,000	816,000	816,000	816,000
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	818,900	818,900	817,500	817,500	816,000	816,108
Dept 0755 - WATER CONNECTION							
CAPITAL EXPENDITURES							
45-0755-5830	WATER EXTENSION/IMPROVEMENT						
	CAPITAL EXPENDITURES						
	Totals for dept 0755 - WATER CONNECTION						
Dept 0756 - SEWER CONNECTION							
CAPITAL EXPENDITURES							
45-0756-5826	SANITARY SEWER CONSTRUCTION						
	CAPITAL EXPENDITURES						
	Totals for dept 0756 - SEWER CONNECTION						
TOTAL APPROPRIATIONS		1,153,743	1,153,743	1,331,718	1,160,730	988,027	1,050,974
NET OF REVENUES/APPROPRIATIONS - FUND 45		(364,143)	(364,143)	(540,618)	(376,430)	76,295	(75,744)
	BEGINNING FUND BALANCE	6,529,094	6,529,094	7,069,712	7,069,712	6,993,416	7,069,160
	ENDING FUND BALANCE	6,164,951	6,164,951	6,529,094	6,693,282	7,069,711	6,993,416

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 30 TID 8 DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
INTEREST & INV INCOME							
30-0000-4711	INTEREST ON INVESTMENTS						
30-0000-4717	BOND PROCEEDS INTEREST INCOME						1,233
	INTEREST & INV INCOME						1,233
TRANSFERS - IN							
30-0000-4830	TRANSFERS FROM OTHER FUNDS	373,358	373,358	160,025	160,025		
	FOOTNOTE AMOUNTS:	231,350	231,350				
	2027 Debt Service						
	FOOTNOTE AMOUNTS:	142,008	142,008				
	Prior Year Debt Service not completed						
	FOOTNOTE AMOUNTS:			160,025			
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	373,358	373,358	160,025			
	TRANSFERS - IN	373,358	373,358	160,025	160,025		
OTHER							
30-0000-4911	BOND PROCEEDS						
30-0000-4913	BOND & NOTE PREMIUM						
	OTHER						
	Totals for dept 0000 - GENERAL	373,358	373,358	160,025	160,025		1,233
	TOTAL ESTIMATED REVENUES	373,358	373,358	160,025	160,025		1,233
APPROPRIATIONS							
Dept 0000 - GENERAL							
PRINCIPAL							
30-0000-5611	PRINCIPAL						
30-0000-5611.8031	PRINCIPAL 2021B	160,000	160,000	85,000	85,000		
	PRINCIPAL	160,000	160,000	85,000	85,000		
INTEREST EXP							
30-0000-5621	INTEREST						
30-0000-5621.8031	INTEREST 2021B	71,150	71,150	74,825	74,825	76,100	76,100
30-0000-5691	BANK FEES						
30-0000-5691.8031	BANK FEES 2021B	200	200	200	200	200	200
	INTEREST EXP	71,350	71,350	75,025	75,025	76,300	76,300
	Totals for dept 0000 - GENERAL	231,350	231,350	160,025	160,025	76,300	76,300
	TOTAL APPROPRIATIONS	231,350	231,350	160,025	160,025	76,300	76,300

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 30 TID 8 DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 30		142,008	142,008			(76,300)	(75,067)
	BEGINNING FUND BALANCE	(142,008)	(142,008)	(142,008)	(142,008)	(65,708)	9,360
	ENDING FUND BALANCE			(142,008)	(142,008)	(142,008)	(65,707)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 40 TID 8 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
40-0000-4011	GENERAL PROPERTY TAX	1,382,800	1,382,800	1,662,540	1,730,400	1,453,768	755,803
	REAL ESTATE TAXES	1,382,800	1,382,800	1,662,540	1,730,400	1,453,768	755,803
REVENUE - TAXES							
40-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF						
	REVENUE - TAXES						
MISCELLANEOUS							
40-0000-4013	DEVELOPER GUARANTEE				247,000		61,110
40-0000-4781	REFUNDS/REIMBURSEMENTS						
	MISCELLANEOUS				247,000		61,110
INTERGOVERNMENTAL							
40-0000-4130	EXEMPT PERS PROP AID ACT 12	100,950	100,950	100,950	100,951	100,951	
40-0000-4143	BLOCK GRANTS - MMSD	1,241,437	1,241,437		1,241,437		
	INTERGOVERNMENTAL	1,342,387	1,342,387	100,950	1,342,388	100,951	
INTEREST & INV INCOME							
40-0000-4711	INTEREST ON INVESTMENTS						
40-0000-4717	BOND PROCEEDS INTEREST INCOME						3,415
	INTEREST & INV INCOME						3,415
OTHER							
40-0000-4911	BOND PROCEEDS	7,600,000	7,600,000				
40-0000-4913	BOND & NOTE PREMIUM						
	OTHER	7,600,000	7,600,000				
	Totals for dept 0000 - GENERAL	10,325,187	10,325,187	1,763,490	3,319,788	1,554,719	820,328
TOTAL ESTIMATED REVENUES		10,325,187	10,325,187	1,763,490	3,319,788	1,554,719	820,328
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
40-0000-5589	TRANSFER TO OTHER FUNDS	373,358	373,358	160,025	160,025		
	FOOTNOTE AMOUNTS:	231,350	231,350				
	2027 Debt Service						
	FOOTNOTE AMOUNTS:	142,008	142,008				
	Prior Year Debt Service Txfr not completed						
	FOOTNOTE AMOUNTS:			160,025			
	2026 Debt Service						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 40 TID 8 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
	GL # FOOTNOTE TOTAL:	373,358	373,358	160,025			
	TRANSFERS - OUT	373,358	373,358	160,025	160,025		
INTEREST EXP							
40-0000-5601	BOND/NOTE ISSUANCE COST						
40-0000-6505	INTERFUND INTEREST						
	INTEREST EXP						
	Totals for dept 0000 - GENERAL	373,358	373,358	160,025	160,025		
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
40-0141-5199	ALLOCATED PAYROLL COST	720	720	720	720	480	480
	PERSONNEL SERVICES	720	720	720	720	480	480
	Totals for dept 0141 - CITY CLERK	720	720	720	720	480	480
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
40-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000	12,000	12,000	960	480
	PERSONNEL SERVICES	3,000	3,000	12,000	12,000	960	480
	Totals for dept 0147 - ADMINISTRATION	3,000	3,000	12,000	12,000	960	480
Dept 0151 - FINANCE							
INTEREST EXP							
40-0151-5691	BANK FEES						
	INTEREST EXP						
PERSONNEL SERVICES							
40-0151-5199	ALLOCATED PAYROLL COST	18,000	18,000	11,400	11,400	6,960	6,960
	PERSONNEL SERVICES	18,000	18,000	11,400	11,400	6,960	6,960
NON PERSONNEL SERVICES							
40-0151-5219	OTHER PROFESSIONAL SERVICES						11,267
40-0151-5421	OFFICIAL NOTICES/ADVERTISING						
40-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150	150
	NON PERSONNEL SERVICES	150	150	150	150	150	11,417
	Totals for dept 0151 - FINANCE	18,150	18,150	11,550	11,550	7,110	18,377

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 40 TID 8 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
40-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500	1,183	1,300	1,167	100
	NON PERSONNEL SERVICES	1,500	1,500	1,183	1,300	1,167	100
	Totals for dept 0152 - AUDITOR	1,500	1,500	1,183	1,300	1,167	100
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
40-0161-5199	ALLOCATED PAYROLL COST	29,160	29,160				
	PERSONNEL SERVICES	29,160	29,160				
NON PERSONNEL SERVICES							
40-0161-5212	LEGAL SERVICES			1,500	4,000	3,209	5,342
	NON PERSONNEL SERVICES			1,500	4,000	3,209	5,342
	Totals for dept 0161 - LEGAL SERVICES	29,160	29,160	1,500	4,000	3,209	5,342
Dept 0199 - CONTINGENCY							
NON PERSONNEL SERVICES							
40-0199-5499	UNRESTRICTED CONTINGENCY						
	NON PERSONNEL SERVICES						
	Totals for dept 0199 - CONTINGENCY						
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
40-0321-5199	ALLOCATED PAYROLL COST	37,440	37,440	36,000	36,000	29,500	29,500
	PERSONNEL SERVICES	37,440	37,440	36,000	36,000	29,500	29,500
NON PERSONNEL SERVICES							
40-0321-5216	ENGINEERING SERVICES	45,700	45,700	352,935			
40-0321-5216.3026	ENGINEERING SERVICES - ELM ROAD TID			360,000			
40-0321-5216.3313	ENGINEERING-W Elm Road						
	NON PERSONNEL SERVICES	45,700	45,700	712,935			
	Totals for dept 0321 - ENGINEERING	83,140	83,140	748,935	36,000	29,500	29,500
Dept 0331 - HIGHWAY							
NON PERSONNEL SERVICES							
40-0331-5216.3409	ENGINEERING SERVICES						17,116
40-0331-5219	OTHER PROFESSIONAL SERVICES			63,705	40,000	36,365	712

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 40 TID 8 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
NON PERSONNEL SERVICES							
40-0331-5552	ELECTRICITY						
	NON PERSONNEL SERVICES			63,705	40,000	36,365	17,828
CAPITAL EXPENDITURES							
40-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
40-0331-5823.3026	STREET EXT/CONSTRUCTION - ELM ROAI	9,400,000	9,400,000				
40-0331-5823.3027	S 27th Street DOT Proj					55,713	537,447
40-0331-5823.3409	STREET EXT/IMPROVEMT/CONSTRUCTIO						164,805
40-0331-5829.3409	SANITARY SEWER REHAB						
40-0331-5845.3313	ELECTRIC LINE MOVE						
40-0331-5849	DEMOLITION						
40-0331-5922	MOVE POWER LINES ATC						
	CAPITAL EXPENDITURES	9,400,000	9,400,000			55,713	702,252
	Totals for dept 0331 - HIGHWAY	9,400,000	9,400,000	63,705	40,000	92,078	720,080
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
40-0641-5199	ALLOCATED PAYROLL COST	27,300	27,300	25,200	25,200	21,840	27,280
	PERSONNEL SERVICES	27,300	27,300	25,200	25,200	21,840	27,280
NON PERSONNEL SERVICES							
40-0641-5219	OTHER PROFESSIONAL SERVICES	1,500	1,500	1,500	5,000	1,869	2,221
	NON PERSONNEL SERVICES	1,500	1,500	1,500	5,000	1,869	2,221
CAPITAL EXPENDITURES							
40-0641-5825	REIMB TO DEVELOPERS & OTHERS						
	CAPITAL EXPENDITURES						
OTHER NON-OPERATING							
40-0641-5701	DEVELOPMT INCENTIVE/GRANT						
	OTHER NON-OPERATING						
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	28,800	28,800	26,700	30,200	23,709	29,501
Dept 0755 - WATER CONNECTION							
CAPITAL EXPENDITURES							
40-0755-5830.9762	WATER EXTENSION-27TH STREET WATER						
	CAPITAL EXPENDITURES						
	Totals for dept 0755 - WATER CONNECTION						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 40 TID 8 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0756 - SEWER CONNECTION							
CAPITAL EXPENDITURES							
40-0756-5826.3756	SANITARY SEWER CONSTRUCTION						
40-0756-5826.7655	SEWER - S 27TH ST MIS CONNECTION	500,000	500,000				
40-0756-5827.6925	SEWER LIFT/PUMP STATION CONSTRUCT						
	CAPITAL EXPENDITURES	500,000	500,000				
	Totals for dept 0756 - SEWER CONNECTION	500,000	500,000				
TOTAL APPROPRIATIONS		10,437,828	10,437,828	1,026,318	295,795	158,213	803,860
NET OF REVENUES/APPROPRIATIONS - FUND 40		(112,641)	(112,641)	737,172	3,023,993	1,396,506	16,468
	BEGINNING FUND BALANCE	237,812	237,812	(499,360)	(499,360)	(1,895,867)	(1,912,337)
	ENDING FUND BALANCE	125,171	125,171	237,812	2,524,633	(499,361)	(1,895,869)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 50 TID 9 DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
INTEREST & INV INCOME							
50-0000-4711	INTEREST ON INVESTMENTS						
50-0000-4717	BOND PROCEEDS INTEREST INCOME			257		2,247	1,729
	INTEREST & INV INCOME			257		2,247	1,729
MISCELLANEOUS							
50-0000-4799	MISCELLANEOUS REVENUE						
	MISCELLANEOUS						
TRANSFERS - IN							
50-0000-4830	TRANSFERS FROM OTHER FUNDS	144,975	144,975	143,100	143,100		
	FOOTNOTE AMOUNTS:	144,975	144,975				
	2027 Debt Service Txfr						
	FOOTNOTE AMOUNTS:			143,100			
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	144,975	144,975	143,100			
	TRANSFERS - IN	144,975	144,975	143,100	143,100		
OTHER							
50-0000-4911	BOND PROCEEDS						
50-0000-4912	NOTES PROCEEDS						
50-0000-4913	BOND & NOTE PREMIUM						89,813
	OTHER						89,813
	Totals for dept 0000 - GENERAL	144,975	144,975	143,357	143,100	2,247	91,542
	TOTAL ESTIMATED REVENUES	144,975	144,975	143,357	143,100	2,247	91,542
APPROPRIATIONS							
Dept 0000 - GENERAL							
INTEREST EXP							
50-0000-5601	BOND/NOTE ISSUANCE COST						
50-0000-5621	INTEREST						
50-0000-5621.8036	INTEREST - 2024A NOTES CARMA	79,575	79,575	82,700	82,700	89,813	
50-0000-5691	BANK FEES				400	400	
50-0000-5691.8036	BANK FEES - 2024A	400	400	400			
	INTEREST EXP	79,975	79,975	83,100	83,100	90,213	
PRINCIPAL							
50-0000-5611	PRINCIPAL						
50-0000-5611.8036	PRINCIPAL - 2024A NOTES CARMA	65,000	65,000	60,000	60,000		

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 50 TID 9 DEBT SERVICE

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
PRINCIPAL							
	PRINCIPAL	65,000	65,000	60,000	60,000		
	Totals for dept 0000 - GENERAL	144,975	144,975	143,100	143,100	90,213	
	TOTAL APPROPRIATIONS	144,975	144,975	143,100	143,100	90,213	
	NET OF REVENUES/APPROPRIATIONS - FUND 50			257		(87,966)	91,542
	BEGINNING FUND BALANCE	3,833	3,833	3,576	3,576	91,542	
	ENDING FUND BALANCE	3,833	3,833	3,833	3,576	3,576	91,542

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 60 TID 9 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
60-0000-4011	GENERAL PROPERTY TAX	388,400	388,400	499,100	532,500		
	REAL ESTATE TAXES	388,400	388,400	499,100	532,500		
REVENUE - TAXES							
60-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF						
	REVENUE - TAXES						
MISCELLANEOUS							
60-0000-4013	DEVELOPER GUARANTEE						
60-0000-4781	REFUNDS/REIMBURSEMENTS						
60-0000-4799	MISCELLANEOUS REVENUE						
	MISCELLANEOUS						
INTEREST & INV INCOME							
60-0000-4711	INTEREST ON INVESTMENTS						
60-0000-4713	INVESTMENT GAINS/LOSSES						
60-0000-4716	INTERFUND INTEREST						
60-0000-4717	BOND PROCEEDS INTEREST INCOME	20,000	20,000	36,000	20,000	76,194	34,772
	INTEREST & INV INCOME	20,000	20,000	36,000	20,000	76,194	34,772
TRANSFERS - IN							
60-0000-4830	TRANSFERS FROM OTHER FUNDS	450,000	450,000				
	TRANSFERS - IN	450,000	450,000				
OTHER							
60-0000-4911	BOND PROCEEDS	1,000,000	1,000,000				1,880,000
60-0000-4912	NOTES PROCEEDS						
60-0000-4913	BOND & NOTE PREMIUM						25,658
	OTHER	1,000,000	1,000,000				1,905,658
	Totals for dept 0000 - GENERAL	1,858,400	1,858,400	535,100	552,500	76,194	1,940,430
TOTAL ESTIMATED REVENUES		1,858,400	1,858,400	535,100	552,500	76,194	1,940,430
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
60-0000-5589	TRANSFER TO OTHER FUNDS	144,975	144,975	143,100	143,100		
	FOOTNOTE AMOUNTS:	144,975	144,975				
	2027 Debt Service Txfr						
	FOOTNOTE AMOUNTS:			143,100			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 60 TID 9 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
	2026 Debt Service						
	GL # FOOTNOTE TOTAL:	144,975	144,975	143,100			
60-0000-5592	TRANSFER TO GENERAL FUND						
TRANSFERS - OUT		144,975	144,975	143,100	143,100		
INTEREST EXP							
60-0000-5601	BOND/NOTE ISSUANCE COST						99,411
60-0000-6505	INTERFUND INTEREST			37,854	37,854	25,354	177
INTEREST EXP				37,854	37,854	25,354	99,588
PRINCIPAL							
60-0000-5611	PRINCIPAL						
PRINCIPAL							
Totals for dept 0000 - GENERAL		144,975	144,975	180,954	180,954	25,354	99,588
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
60-0141-5199	ALLOCATED PAYROLL COST	720	720	720	720	480	480
PERSONNEL SERVICES		720	720	720	720	480	480
Totals for dept 0141 - CITY CLERK		720	720	720	720	480	480
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
60-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000	6,000	6,000	960	480
PERSONNEL SERVICES		3,000	3,000	6,000	6,000	960	480
Totals for dept 0147 - ADMINISTRATION		3,000	3,000	6,000	6,000	960	480
Dept 0151 - FINANCE							
INTEREST EXP							
60-0151-5691	BANK FEES						
INTEREST EXP							
PERSONNEL SERVICES							
60-0151-5199	ALLOCATED PAYROLL COST	10,000	10,000	7,600	7,600	9,625	9,625
PERSONNEL SERVICES		10,000	10,000	7,600	7,600	9,625	9,625

NON PERSONNEL SERVICES

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 60 TID 9 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0151 - FINANCE							
NON PERSONNEL SERVICES							
60-0151-5219	OTHER PROFESSIONAL SERVICES						
60-0151-5421	OFFICIAL NOTICES/ADVERTISING						
60-0151-5491	BANK FEES						
60-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150	1,000
	NON PERSONNEL SERVICES	150	150	150	150	150	1,000
	Totals for dept 0151 - FINANCE	10,150	10,150	7,750	7,750	9,775	10,625
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
60-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500	1,183	1,300	1,167	
	NON PERSONNEL SERVICES	1,500	1,500	1,183	1,300	1,167	
	Totals for dept 0152 - AUDITOR	1,500	1,500	1,183	1,300	1,167	
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
60-0161-5199	ALLOCATED PAYROLL COST	24,300	24,300				
	PERSONNEL SERVICES	24,300	24,300				
NON PERSONNEL SERVICES							
60-0161-5212	LEGAL SERVICES				1,000	257	1,341
60-0161-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES				1,000	257	1,341
	Totals for dept 0161 - LEGAL SERVICES	24,300	24,300		1,000	257	1,341
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
60-0321-5199	ALLOCATED PAYROLL COST	18,720	18,720	12,500	12,500	29,500	29,500
	PERSONNEL SERVICES	18,720	18,720	12,500	12,500	29,500	29,500
NON PERSONNEL SERVICES							
60-0321-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES						
	Totals for dept 0321 - ENGINEERING	18,720	18,720	12,500	12,500	29,500	29,500
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 60 TID 9 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
60-0331-5824	PUBLIC INFRASTRUCTURE						
60-0331-5824.6926	PUBLIC INFRASTRUCTURE - CARMA					1,440,357	
	CAPITAL EXPENDITURES					1,440,357	
	Totals for dept 0331 - HIGHWAY					1,440,357	
Dept 0551 - PARKS							
CAPITAL EXPENDITURES							
60-0551-5824.9770	INFRAST - S 76TH ST UTILITIES			80,000			
60-0551-5828.9770	SIDEWALK - S 76TH STREET			420,000			
	CAPITAL EXPENDITURES			500,000			
	Totals for dept 0551 - PARKS			500,000			
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
60-0641-5199	ALLOCATED PAYROLL COST	7,200	7,200	7,200	7,200	14,560	6,660
	PERSONNEL SERVICES	7,200	7,200	7,200	7,200	14,560	6,660
NON PERSONNEL SERVICES							
60-0641-5219	OTHER PROFESSIONAL SERVICES				2,000		19,844
	NON PERSONNEL SERVICES				2,000		19,844
OTHER NON-OPERATING							
60-0641-5701	DEVELOPMT INCENTIVE/GRANT	250,000	250,000	195,580			
	OTHER NON-OPERATING	250,000	250,000	195,580			
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	257,200	257,200	202,780	9,200	14,560	26,504
Dept 0731 - SEWER							
CAPITAL EXPENDITURES							
60-0731-5826	SANITARY SEWER CONSTRUCTION						
60-0731-5826.7652	SEWER CONST - RYAN ROAD TRUNK SEV					298,710	
	CAPITAL EXPENDITURES					298,710	
	Totals for dept 0731 - SEWER					298,710	
Dept 0771 - WU-NON-OPERATING EXP							
CAPITAL EXPENDITURES							
60-0771-5830.9770	WATER IMP - S 76TH ST WATER MAIN			800,000			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 60 TID 9 CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0771 - WU-NON-OPERATING EXP							
CAPITAL EXPENDITURES							
	CAPITAL EXPENDITURES			800,000			
	Totals for dept 0771 - WU-NON-OPERATING EXP			800,000			
	TOTAL APPROPRIATIONS	460,565	460,565	1,711,887	219,424	1,821,120	168,518
	NET OF REVENUES/APPROPRIATIONS - FUND 60	1,397,835	1,397,835	(1,176,787)	333,076	(1,744,926)	1,771,912
	BEGINNING FUND BALANCE	(1,149,800)	(1,149,800)	26,987	26,987	1,771,912	
	ENDING FUND BALANCE	248,035	248,035	(1,149,800)	360,063	26,986	1,771,912

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 52 TID 10 - POTHs GENERAL

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
52-0000-4011	GENERAL PROPERTY TAX						
	REAL ESTATE TAXES						
REVENUE - TAXES							
52-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF						
	REVENUE - TAXES						
MISCELLANEOUS							
52-0000-4013	DEVELOPER GUARANTEE						
	MISCELLANEOUS						
INTERGOVERNMENTAL							
52-0000-4126	STATE EXEMPT COMPUTER AID						
52-0000-4128	EXEMPT PERS PROP AID						
52-0000-4130	EXEMPT PERS PROP AID ACT 12						
	INTERGOVERNMENTAL						
INTEREST & INV INCOME							
52-0000-4711	INTEREST ON INVESTMENTS						
	INTEREST & INV INCOME						
TRANSFERS - IN							
52-0000-4830	TRANSFERS FROM OTHER FUNDS						
52-0000-4833	TSFR FR CONNECTION FEES FD22						
52-0000-4834	TRSFER FROM GENERAL FUND 01						
52-0000-4839	TSFR FR DEVELPMT-IMPACT FD27						
	TRANSFERS - IN						
	Totals for dept 0000 - GENERAL						
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
52-0141-5199	ALLOCATED PAYROLL COST	720	720	720			
	PERSONNEL SERVICES	720	720	720			
	Totals for dept 0141 - CITY CLERK	720	720	720			

Dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 52 TID 10 - POTHs GENERAL

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT							
PERSONNEL SERVICES							
52-0144-5199	ALLOCATED PAYROLL COST						
	PERSONNEL SERVICES						
Totals for dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT							
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
52-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000	3,000			
	PERSONNEL SERVICES	3,000	3,000	3,000			
Totals for dept 0147 - ADMINISTRATION		3,000	3,000	3,000			
Dept 0151 - FINANCE							
PERSONNEL SERVICES							
52-0151-5199	ALLOCATED PAYROLL COST	10,000	10,000	10,000			
	PERSONNEL SERVICES	10,000	10,000	10,000			
NON PERSONNEL SERVICES							
52-0151-5491	BANK FEES						
52-0151-6453	TIF CERTIFICATION FEE	150	150				
	NON PERSONNEL SERVICES	150	150				
INTEREST EXP							
52-0151-5492	CERT OF DEPOSIT ORIG FEE						
	INTEREST EXP						
Totals for dept 0151 - FINANCE		10,150	10,150	10,000			
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
52-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500				
	NON PERSONNEL SERVICES	1,500	1,500				
Totals for dept 0152 - AUDITOR		1,500	1,500				
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
52-0161-5199	ALLOCATED PAYROLL COST	34,020	34,020	18,000			
	PERSONNEL SERVICES	34,020	34,020	18,000			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 52 TID 10 - POTHS GENERAL

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0161 - LEGAL SERVICES							
NON PERSONNEL SERVICES							
52-0161-5212	LEGAL SERVICES	25,000	25,000	15,000			
	NON PERSONNEL SERVICES	25,000	25,000	15,000			
	Totals for dept 0161 - LEGAL SERVICES	59,020	59,020	33,000			
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
52-0321-5199	ALLOCATED PAYROLL COST	37,440	37,440	37,440			
	PERSONNEL SERVICES	37,440	37,440	37,440			
NON PERSONNEL SERVICES							
52-0321-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES						
	Totals for dept 0321 - ENGINEERING	37,440	37,440	37,440			
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
52-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
	CAPITAL EXPENDITURES						
	Totals for dept 0331 - HIGHWAY						
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
52-0641-5199	ALLOCATED PAYROLL COST	15,600	15,600	15,600			
	PERSONNEL SERVICES	15,600	15,600	15,600			
NON PERSONNEL SERVICES							
52-0641-5219	OTHER PROFESSIONAL SERVICES			15,000			
	NON PERSONNEL SERVICES			15,000			
OTHER NON-OPERATING							
52-0641-5701	DEVELOPMT INCENTIVE/GRANT						
	OTHER NON-OPERATING						
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	15,600	15,600	30,600			
TOTAL APPROPRIATIONS		127,430	127,430	114,760			
NET OF REVENUES/APPROPRIATIONS - FUND 52		(127,430)	(127,430)	(114,760)			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 52 TID 10 - POTHs GENERAL

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
	BEGINNING FUND BALANCE	(114,760)	(114,760)				
	ENDING FUND BALANCE	(242,190)	(242,190)	(114,760)			

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 53 TID 11 - CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
53-0000-4011	GENERAL PROPERTY TAX						
	REAL ESTATE TAXES						
REVENUE - TAXES							
53-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF						
	REVENUE - TAXES						
INTERGOVERNMENTAL							
53-0000-4126	STATE EXEMPT COMPUTER AID						
53-0000-4143	BLOCK GRANTS						
	INTERGOVERNMENTAL						
INTEREST & INV INCOME							
53-0000-4711	INTEREST ON INVESTMENTS						
53-0000-4713	INVESTMENT GAINS/LOSSES						
53-0000-4719	MISCELLANEOUS INTEREST						
	INTEREST & INV INCOME						
MISCELLANEOUS							
53-0000-4781	REFUNDS/REIMBURSEMENTS	655,000	655,000				
	MISCELLANEOUS	655,000	655,000				
	Totals for dept 0000 - GENERAL	655,000	655,000				
TOTAL ESTIMATED REVENUES		655,000	655,000				
APPROPRIATIONS							
Dept 0000 - GENERAL							
INTEREST EXP							
53-0000-6505	INTERFUND INTEREST	9,101	9,101	1,065			
	INTEREST EXP	9,101	9,101	1,065			
	Totals for dept 0000 - GENERAL	9,101	9,101	1,065			
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
53-0141-5199	ALLOCATED PAYROLL COST	720	720				
	PERSONNEL SERVICES	720	720				
	Totals for dept 0141 - CITY CLERK	720	720				

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 53 TID 11 - CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
53-0147-5199	ALLOCATED PAYROLL COST	3,000	3,000				
	PERSONNEL SERVICES	3,000	3,000				
	Totals for dept 0147 - ADMINISTRATION	3,000	3,000				
Dept 0151 - FINANCE							
PERSONNEL SERVICES							
53-0151-5199	ALLOCATED PAYROLL COST	10,000	10,000				
	PERSONNEL SERVICES	10,000	10,000				
NON PERSONNEL SERVICES							
53-0151-5219	OTHER PROFESSIONAL SERVICES						
53-0151-5421	OFFICIAL NOTICES/ADVERTISING						
53-0151-5491	BANK FEES						
53-0151-6453	TIF CERTIFICATION FEE	150	150				
	NON PERSONNEL SERVICES	150	150				
	Totals for dept 0151 - FINANCE	10,150	10,150				
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
53-0152-5213	ANNUAL AUDIT SERVICES	1,500	1,500				
	NON PERSONNEL SERVICES	1,500	1,500				
	Totals for dept 0152 - AUDITOR	1,500	1,500				
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
53-0161-5199	ALLOCATED PAYROLL COST	34,020	34,020				
	PERSONNEL SERVICES	34,020	34,020				
NON PERSONNEL SERVICES							
53-0161-5212	LEGAL SERVICES			7,000			
53-0161-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES			7,000			
	Totals for dept 0161 - LEGAL SERVICES	34,020	34,020	7,000			
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 53 TID 11 - CAPITAL PROJECTS

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
53-0321-5199	ALLOCATED PAYROLL COST	37,440	37,440				
	PERSONNEL SERVICES	37,440	37,440				
	Totals for dept 0321 - ENGINEERING	37,440	37,440				
Dept 0331 - HIGHWAY							
CAPITAL EXPENDITURES							
53-0331-5839	TRAFFIC SIGNAL RELOCATION	655,000	655,000				
	CAPITAL EXPENDITURES	655,000	655,000				
	Totals for dept 0331 - HIGHWAY	655,000	655,000				
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
53-0641-5199	ALLOCATED PAYROLL COST	31,200	31,200				
	PERSONNEL SERVICES	31,200	31,200				
NON PERSONNEL SERVICES							
53-0641-5219	OTHER PROFESSIONAL SERVICES						
	NON PERSONNEL SERVICES						
OTHER NON-OPERATING							
53-0641-5701	DEVELOPMT INCENTIVE/GRANT	300,000	300,000				
	OTHER NON-OPERATING	300,000	300,000				
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	331,200	331,200				
TOTAL APPROPRIATIONS		1,082,131	1,082,131	8,065			
NET OF REVENUES/APPROPRIATIONS - FUND 53		(427,131)	(427,131)	(8,065)			
	BEGINNING FUND BALANCE	(8,065)	(8,065)				
	ENDING FUND BALANCE	(435,196)	(435,196)	(8,065)			