

ORDINANCE NO. 2016 – 31

TO BE ENTITLED: “A ORDINANCE TO AMEND THE BUDGET OF THE CITY OF FRANKLIN FOR FISCAL YEAR 2016-2017”

WHEREAS, the City Charter, Article VIII, provides for adoption of an annual budget for departments of the City of Franklin; and

WHEREAS, an annual budget process appropriating funds to the various departments and divisions of the City government for the fiscal year beginning July 1, 2016 has been completed in accordance with state law and local ordinances; and

WHEREAS, the Board of Mayor and Aldermen find it is in the best interests of the citizens of the City of Franklin to modify the annual budget from time to time.

NOW, THEREFORE BE IT ORDAINED, by the Board of Mayor and Aldermen of the City of Franklin, Tennessee:

SECTION I: That the annual budget for the City of Franklin for the Fiscal Year 2016-2017 shall be amended and does allocate and appropriate additional funding as follows:

GENERAL FUND
REVENUE

[Amendment 1]

EXPENDITURES

Court	Increase	\$	6,149
Administration	Increase	\$	7,594
Revenue Management	Increase	\$	32,954
Project & Facilities Management	Increase	\$	14,868
Communications	Increase	\$	13,259
Purchasing	Increase	\$	5,607
IT	Increase	\$	75,327
Legal	Increase	\$	32,479
Finance	Increase	\$	30,521
Engineering	Increase	\$	60,036
TOC	Increase	\$	8,620
Human Resources	Increase	\$	40,725
Planning & Sustainability	Increase	\$	44,265
BNS	Increase	\$	68,337
Police-Admin	Increase	\$	39,653
Police-CID	Increase	\$	75,802
Police-Patrol	Increase	\$	240,262
Fire	Increase	\$	421,729
Streets-Maintenance	Increase	\$	82,840
Streets-Traffic	Increase	\$	25,372
Streets-Fleet	Increase	\$	24,134
Parks	Increase	\$	70,836
General Expenses	Decrease	(\$	1,421,368)

Net Increase (Decrease) to Total General Fund Balance

\$ -

**SANITATION & ENVIRONMENTAL
SERVICES FUND
REVENUE**

[Amendment 2]

EXPENDITURES

SES Admin	Decrease	(\$ 64,591)
SES Collection	Decrease	(\$ 38,306)
SES Disposal	Increase	\$ 151,045

**Net Increase (Decrease) to Sanitation
& Environmental Services Fund Balance**

(\$ 48,148)

**STORMWATER FUND
REVENUE**

[Amendment 3]

EXPENDITURES

Stormwater Streets	Increase	\$ 30,809
Stormwater Engineering	Increase	\$ 8,151

Net Increase (Decrease) to Stormwater Fund Balance

(\$ 38,960)

**CAPITAL PROJECTS FUND
REVENUE**

[Amendment 4]

EXPENDITURES

Utility Billing Conversion Process (Infor)	Increase	\$ 100,680
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Net Increase (Decrease) to Capital Projects Fund Balance

(\$ 100,680)

**WATER & WASTEWATER FUND
REVENUE**

[Amendment 5]

EXPENDITURES

Utility Billing	Increase	\$ 5,352
Water Distribution	Increase	\$ 34,033
Water Plant	Increase	\$ 28,681
Water General	Decrease	(\$ 68,066)
Utility Administration	Increase	\$ 31,462
Wastewater Collection	Increase	\$ 46,105
Wastewater Plant	Increase	\$ 39,740
Wastewater General	Decrease	(\$ 117,307)

Net Increase (Decrease) to Total Water & Sewer Fund Balance

\$ -

SECTION II: That each department of the City shall limit its expenditures to the amount appropriated; that any changes or amendments to the appropriations set forth in the budget shall be made in accordance with the City Code, Article VIII.

SECTION III: That this Ordinance shall take effect on after the passage of the Third and Final Reading; the health, safety and welfare of the citizens of the City of Franklin requiring it.

ATTEST:

CITY OF FRANKLIN, TENNESSEE

By: _____
ERIC S. STUCKEY
City Administrator

By: _____
DR. KEN MOORE
Mayor

PASSED FIRST READING: _____
PUBLIC HEARING: _____
PASSED SECOND READING: _____
PASSED THIRD READING: _____