



# City of Franklin, Tennessee

## FY 2017 Operating Budget

### Impact of Ordinance 2017-01 on Budgets

The following demonstrates the impact of Ordinance 2017-01 on four separate funds: the General Fund, the Hotel & Motel Fund, the Capital Projects Fund and the Water & Wastewater Funds. It is important to note:

- a) The General Fund has no impact on the bottom line by these transfers.
- b) The Hotel & Motel Fund has no impact on the bottom line by these transfers.
- c) The Capital Projects Fund balance will be reduced by \$44,000.
- d) The Water & Wastewater Funds balance will be reduced by \$421,851.

#### Fund 110 - General Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference	
			\$	%
<b>Beginning Balance*</b>	\$ 39,249,586	\$ 39,249,586	\$ -	0.00%
<b>Revenues</b>	\$ 64,147,849	\$ 64,178,499	\$ 30,650	0.05%
<b>Expenses</b>				
Personnel	\$ 45,110,622	\$ 45,110,622	\$ -	0.00%
Operations	\$ 16,462,227	\$ 16,492,877	\$ 30,650	0.19%
Capital	\$ 2,575,000	\$ 2,575,000	\$ -	0.00%
<b>Expenses</b>	\$ 64,147,849	\$ 64,178,499	\$ 30,650	0.05%
<b>Ending Balance</b>	\$ 39,249,586	\$ 39,249,586	\$ -	0.00%

#### Fund 150 - Hotel & Motel Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference	
			\$	%
<b>Beginning Balance*</b>	\$ 2,634,109	\$ 2,634,109	\$ -	0.00%
<b>Revenues</b>	\$ 3,410,850	\$ 3,483,850	\$ 73,000	2.14%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 2,529,432	\$ 2,602,432	\$ 73,000	2.89%
Capital	\$ -	\$ -	\$ -	0.00%
<b>Expenses</b>	\$ 2,529,432	\$ 2,602,432	\$ 73,000	2.89%
<b>Ending Balance</b>	\$ 3,515,527	\$ 3,515,527	\$ -	0.00%



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**Fund 310 - Capital Project Fund**

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	<b>2017 Budget</b>	<b>2017 Amended</b>	<b>Difference \$</b>	<b>%</b>
<b>Beginning Balance*</b>	\$ (7,887,886)	\$ (7,988,566)	\$ (100,680)	1.28%
<b>Revenues</b>	\$ -	\$ -	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 100,680	\$ 44,000	\$ 44,000	100.00%
Capital	\$ -	\$ -	\$ -	0.00%
<b>Expenses</b>	\$ 100,680	\$ 44,000	\$ 44,000	100.00%
<b>Ending Balance</b>	\$ (7,988,566)	\$ (8,032,566)	\$ (44,000)	0.55%

**Funds 421 & 431 - Water & Wastewater Fund**

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	<b>2017 Budget</b>	<b>2017 Amended</b>	<b>Difference \$</b>	<b>%</b>
<b>Beginning Balance*</b>	\$ 33,549,525	\$ 33,549,525	\$ -	0.00%
<b>Revenues</b>	\$ 26,150,977	\$ 26,150,977	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ 6,173,894	\$ 6,173,894	\$ -	0.00%
Operations	\$ 13,131,062	\$ 13,131,062	\$ -	100.00%
Capital	\$ 5,401,035	\$ 5,822,886	\$ 421,851	100.00%
<b>Expenses</b>	\$ 24,705,991	\$ 25,127,842	\$ 421,851	1.71%
<b>Ending Balance</b>	\$ 34,994,511	\$ 34,572,660	\$ (421,851)	-1.21%

*\*All beginning balances estimated as of June 30, 2016*