

**ORDINANCE NO. 2019-36**

**A ORDINANCE TO AMEND THE BUDGET OF THE CITY OF FRANKLIN FOR FISCAL YEAR 2019-2020**

**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, 2019, 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 as follows:

**SECTION I:** That the annual budget for the City of Franklin for the Fiscal Year 2019-2020 shall be amended and does allocate and appropriate additional funding as follows:

<u><b>GENERAL FUND</b></u>	[Amendments 1, 2, 3 & 4]		
<u><b>REVENUE</b></u>			
Allocation from Fund Balance	Increase		\$ 4,982,886
 <u><b>EXPENDITURES</b></u>			
Administration	Increase	\$	30,937
Revenue Management	Increase	\$	16,395
Project & Facilities Management	Increase	\$	11,285
Communications	Increase	\$	13,732
Purchasing	Increase	\$	6,697
IT	Increase	\$	75,613
Legal	Increase	\$	14,136
Finance	Increase	\$	26,906
Engineering	Increase	\$	45,888
TOC	Increase	\$	8,431
Human Resources	Increase	\$	41,668
Planning & Sustainability	Increase	\$	34,872
Police-Admin	Increase	\$	97,437
Police-CID	Increase	\$	5,056
Police-Patrol	Increase	\$	285,373
Fire	Increase	\$	343,711
Streets-Maintenance	Increase	\$	83,171
Streets-Traffic	Increase	\$	24,794
Streets-Fleet	Increase	\$	26,032
Parks	Increase	\$	215,669
General Expenses	Decrease	(\$	1,242,740)
Transfers	Increase	\$	4,816,680
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<b>Net Increase (Decrease) to Total General Fund Balance</b>		<b>\$</b>	<b>-</b>

**SANITATION & ENVIRONMENTAL  
SERVICES FUND  
REVENUE**

[Amendment 1]

**EXPENDITURES**

SES Admin	Increase	\$ (68,782)
SES Collection	Increase	\$ 59,510
SES Disposal	Increase	\$ 9,272

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

**ROAD IMPACT FUND  
REVENUE**

[Amendment 2]

**EXPENDITURES**

Transfer to Capital Projects Fund	Increase	\$ 2,340,415
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**Net Increase (Decrease) to Road Impact  
Fund Balance** (\$ 2,340,415)

**CITY FACILITIES TAX FUND  
REVENUE**

[Amendment 2]

**EXPENDITURES**

Transfer to Capital Projects Fund	Increase	\$ 1,483,942
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**Net Increase (Decrease) to City  
Facilities Tax Fund Balance** (\$ 1,483,942)

**STORMWATER FUND  
REVENUE**

[Amendment 1]

**EXPENDITURES**

Stormwater-Streets	Decrease	\$ (11,635)
Stormwater-Engineering	Increase	\$ 11,635

**Net Increase (Decrease) to Stormwater  
Fund Balance** \$ -

**HOTEL/MOTEL TAX FUND**  
**REVENUE**

[Amendments 2 & 3]

**EXPENDITURES**

Jim Warren Tennis Courts	Increase	\$ 55,402
Transfer to Capital Projects Fund	Increase	\$ 992,870
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<b>Net Increase (Decrease) to Hotel/Motel Tax Fund Balance</b>		<b>(\$1,048,272)</b>

**PARKLAND DEDICATION FUND**  
**REVENUE**

[Amendment 2]

**EXPENDITURES**

Transfer to Capital Projects Fund	Increase	\$ 1,451,508
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<b>Net Increase (Decrease) to Parkland Dedication Fund Balance</b>		<b>(\$ 1,451,508)</b>

**DEBT SERVICES FUND**  
**REVENUE**

[Amendment 4]

Transfer from General Fund	Increase	\$2,500,000
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**EXPENDITURES**

Partial Debt Swap Termination Payment	Increase	\$2,500,000
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<b>Net Increase (Decrease) to Debt Service Fund Balance</b>		<b>\$ -</b>

**MULTI-PURPOSE CAPITAL**  
**PROJECTS FUND**  
**REVENUE**

[Amendment 2]

Transfer from General Fund	Increase	\$2,316,380
Transfer from Road Impact Fund	Increase	\$2,340,415
Transfer from City Facilities Tax Fund	Increase	\$1,483,942
Transfer from Hotel/Motel Tax Fund	Increase	\$ 992,870
Transfer from Parkland Dedication Fund	Increase	\$1,451,508
Transfer from Water Fund	Increase	\$ 450,000
Transfer from Sewer Fund	Increase	\$ 270,000

**EXPENDITURES**

FY 2019-2028 CIP Projects	Increase	\$9,305,115
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<b>Net Increase (Decrease) to Multi-Purpose Capital Projects Fund Balance</b>		<b>\$ -</b>

**WATER & WASTEWATER FUND**  
**REVENUE**

[Amendment 1 & 2]

**EXPENDITURES**

Utility Billing	Increase	\$ 4,669
Water Distribution	Increase	\$ 39,444
Water Plant	Increase	\$ 17,910
Water General	Increase	\$ 387,977
Utility Administration	Increase	\$ 39,296
Wastewater Collection	Increase	\$ 49,677
Wastewater Plant	Increase	\$ 42,127
Wastewater General	Increase	\$ 138,900

**Net Increase (Decrease) to Total Water & Sewer Fund Balance** **(\$ 720,000)**

**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

**Approved as to form:**

\_\_\_\_\_  
**Shauna R. Billingsley, City Attorney**

**PASSED FIRST READING:** \_\_\_\_\_  
**PUBLIC HEARING:** \_\_\_\_\_  
**PASSED SECOND READING:** \_\_\_\_\_  
**PASSED THIRD READING:** \_\_\_\_\_



# City of Franklin, Tennessee

## FY 2020 Operating Budget

### Impact of Ordinance 2019-36 on Budgets

The following demonstrates the impact of Ordinance 2019-36 on ten separate funds: the General Fund, the Sanitation & Environmental Services Fund, the Road Impact Fund, the City Facilities Tax Fund, the Stormwater Fund, the Hotel/Motel Tax Fund, the Parkland Dedication Fund, the Debt Service Fund, the Multi-Purpose Capital Projects Fund & the Water & Wastewater Funds. It is important to note:

- a) The General Fund has no impact on the bottom line by these transfers as a result of this amendment.
- b) The Sanitation & Environmental Services Fund has no impact on the bottom line.
- c) The Road Impact Fund will decrease by \$2,340,415.
- d) The City Facilities Tax Fund will decrease by \$1,483,942.
- e) The Stormwater Fund has no impact on the bottom line.
- f) The Hotel/Motel Tax Fund will decrease by \$1,048,272.
- g) The Parkland Dedication Fund will decrease by \$1,451,508.
- h) The Debt Service Fund has no impact on the bottom line.
- i) The Multi-Purpose Capital Projects Fund has no impact on the bottom line.
- j) The Water and the Wastewater Funds will decrease by \$720,000 on the bottom line.

#### Fund 110 - General Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 53,201,973	\$ 53,201,973	\$ -	0.00%
<b>Revenues</b>	\$ 73,789,465	\$ 78,772,351	\$ 4,982,886	6.75%
<b>Expenses</b>				
Personnel	\$ 54,016,660	\$ 54,016,660	\$ -	0.00%
Operations	\$ 15,194,028	\$ 20,010,708	\$ 4,816,680	31.70%
Capital	\$ 4,578,777	\$ 4,744,983	\$ 166,206	3.63%
<b>Expenses</b>	\$ 73,789,465	\$ 78,772,351	\$ 4,982,886	6.75%
<b>Ending Balance</b>	\$ 53,201,973	\$ 53,201,973	\$ -	0.00%

#### Fund 124 - Sanitation & Environmental Services Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2018 Budget	2018 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 1,957,563	\$ 1,957,563	\$ -	0.00%
<b>Revenues</b>	\$ 10,347,659	\$ 10,347,659	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ 3,392,317	\$ 3,392,317	\$ -	0.00%
Operations	\$ 6,258,925	\$ 6,258,925	\$ -	0.00%
Capital	\$ 1,201,020	\$ 1,201,020	\$ -	0.00%
<b>Expenses</b>	\$ 10,852,262	\$ 10,852,262	\$ -	0.00%
<b>Ending Balance</b>	\$ 1,452,960	\$ 1,452,960	\$ -	0.00%



# City of Franklin, Tennessee

## FY 2020 Operating Budget

### Impact of Ordinance 2019-36 on Budgets

#### Fund 128 - Road Impact Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 16,589,763	\$ 16,589,763	\$ -	0.00%
<b>Revenues</b>	\$ 10,000,438	\$ 10,000,438	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 5,710,869	\$ 8,051,284	\$ 2,340,415	40.98%
Capital	\$ -	\$ -	\$ -	0.00%
<b>Expenses</b>	\$ 5,710,869	\$ 8,051,284	\$ 2,340,415	40.98%
<b>Ending Balance</b>	\$ 20,879,332	\$ 18,538,917	\$ (2,340,415)	-11.21%

#### Fund 130 - City Facilities Tax

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 15,091,277	\$ 15,091,277	\$ -	0.00%
<b>Revenues</b>	\$ 3,075,000	\$ 3,075,000	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 313,592	\$ 1,797,534	\$ 1,483,942	473.21%
Capital	\$ 7,901,730	\$ 7,901,730	\$ -	0.00%
<b>Expenses</b>	\$ 8,215,322	\$ 9,699,264	\$ 1,483,942	18.06%
<b>Ending Balance</b>	\$ 9,950,955	\$ 8,467,013	\$ (1,483,942)	-14.91%

#### Fund 135 - Stormwater Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 3,800,010	\$ 3,800,010	\$ -	0.00%
<b>Revenues</b>	\$ 2,647,500	\$ 2,647,500	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ 1,632,440	\$ 1,632,440	\$ -	0.00%
Operations	\$ 927,788	\$ 927,788	\$ -	0.00%
Capital	\$ 2,550,000	\$ 2,550,000	\$ -	0.00%
<b>Expenses</b>	\$ 5,110,228	\$ 5,110,228	\$ -	0.00%
<b>Ending Balance</b>	\$ 1,337,282	\$ 1,337,282	\$ -	0.00%



# City of Franklin, Tennessee

## FY 2020 Operating Budget

### Impact of Ordinance 2019-36 on Budgets

#### Fund 150 - Hotel/Motel Tax Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 7,671,058	\$ 7,671,058	\$ -	0.00%
<b>Revenues</b>	\$ 4,020,520	\$ 4,020,520	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 2,163,706	\$ 3,156,576	\$ 992,870	45.89%
Capital	\$ 338,036	\$ 393,438	\$ 55,402	0.00%
<b>Expenses</b>	\$ 2,501,742	\$ 3,550,014	\$ 1,048,272	41.90%
<b>Ending Balance</b>	\$ 9,189,836	\$ 8,141,564	\$ (1,048,272)	-11.41%

#### Fund 155 - Parkland Dedication Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 8,005,877	\$ 8,005,877	\$ -	0.00%
<b>Revenues</b>	\$ 1,575,000	\$ 1,575,000	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ -	\$ 1,451,508	\$ 1,451,508	100.00%
Capital	\$ -	\$ -	\$ -	0.00%
<b>Expenses</b>	\$ -	\$ 1,451,508	\$ 1,451,508	100.00%
<b>Ending Balance</b>	\$ 9,580,877	\$ 8,129,369	\$ (1,451,508)	-15.15%

#### Fund 210 - Debt Service Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 372,889	\$ 372,889	\$ -	0.00%
<b>Revenues</b>	\$ 15,468,087	\$ 17,968,087	\$ 2,500,000	16.16%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 15,455,385	\$ 17,955,385	\$ 2,500,000	16.18%
Capital	\$ -	\$ -	\$ -	0.00%
<b>Expenses</b>	\$ 15,455,385	\$ 17,955,385	\$ 2,500,000	16.18%
<b>Ending Balance</b>	\$ 385,591	\$ 385,591	\$ -	0.00%



# City of Franklin, Tennessee

## FY 2020 Operating Budget

### Impact of Ordinance 2019-36 on Budgets

#### Funds 310, 311, & 312 - Multi Purpose Capital Projects Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Fund Balance*</b>	\$ 35,931,257	\$ 35,931,257	\$ -	0.00%
<b>Revenues</b>	\$ -	\$ 9,305,115	\$ 9,305,115	0.00%
<b>Expenses</b>				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ -	\$ -	\$ -	100.00%
Capital	\$ -	\$ 9,305,115	\$ 9,305,115	0.00%
<b>Expenses</b>	\$ -	\$ 9,305,115	\$ 9,305,115	100.00%
<b>Ending Balance</b>	\$ 35,931,257	\$ 35,931,257	\$ -	0.00%

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

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2020 Budget	2020 Amended	Difference \$	%
<b>Beginning Estimated Balance*^</b>	\$ 31,546,739	\$ 31,546,739	\$ -	0.00%
<b>Revenues</b>	\$ 34,573,488	\$ 34,573,488	\$ -	0.00%
<b>Expenses</b>				
Personnel	\$ 7,301,099	\$ 7,301,099	\$ -	0.00%
Operations	\$ 15,799,393	\$ 16,519,393	\$ 720,000	100.00%
Capital	\$ 7,502,850	\$ 7,502,850	\$ -	0.00%
<b>Expenses</b>	\$ 30,603,342	\$ 31,323,342	\$ 720,000	2.35%
<b>Ending Balance</b>	\$ 35,516,885	\$ 34,796,885	\$ (720,000)	-2.03%

\*Estimated starting fund balances. May be updated once FY 2020 Audit is completed.

^Estimated Cash Balance for Water & Wastewater Funds