

**ORDINANCE NO. 2017 – 43**

**TO BE ENTITLED: “A ORDINANCE TO AMEND THE BUDGET OF THE CITY OF FRANKLIN FOR FISCAL YEAR 2017-2018”**

**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, 2017 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 2017-2018 shall be amended and does allocate and appropriate additional funding as follows:

<b><u>GENERAL FUND</u></b>	[Amendment 1]		
<b><u>REVENUE</u></b>			
Property Tax	Increase	\$	47,845
In Lieu of Property Tax	Decrease	(\$	47,845)
 <b><u>EXPENDITURES</u></b>			
Court	Increase	\$	5,101
Administration	Increase	\$	34,412
Revenue Management	Increase	\$	31,928
Project & Facilities Management	Increase	\$	11,945
Communications	Increase	\$	12,158
Purchasing	Increase	\$	6,740
IT	Increase	\$	59,460
Legal	Increase	\$	16,032
Finance	Increase	\$	25,092
Engineering	Increase	\$	37,968
TOC	Increase	\$	11,026
Human Resources	Increase	\$	31,954
Planning & Sustainability	Increase	\$	39,276
BNS	Increase	\$	77,002
Police-Admin	Increase	\$	43,243
Police-CID	Increase	\$	68,295
Police-Patrol	Increase	\$	212,479
Fire	Increase	\$	399,465
Streets-Maintenance	Increase	\$	72,161
Streets-Traffic	Increase	\$	22,126
Streets-Fleet	Increase	\$	20,687
Parks	Increase	\$	85,095
General Expenses	Decrease	(\$	1,323,646)
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<b>Net Increase (Decrease) to Total General Fund Balance</b>		\$	-

**SANITATION & ENVIRONMENTAL SERVICES FUND REVENUE**

[Amendment 2]

**EXPENDITURES**

SES Admin	Decrease	(\$ 61,361)
SES Collection	Increase	\$ 51,403
SES Disposal	Increase	\$ 9,958

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

**\$ -**

**CITY FACILITIES TAX FUND REVENUE**

[Amendment 3]

**EXPENDITURES**

Fire Apparatus	Increase	\$ 600,000
Southeast Park Complex Assessments	Increase	\$ 50,000

**Net Increase (Decrease) to City Facilities Tax Fund Balance**

**(\$ 650,000)**

**COUNTY FACILITIES TAX FUND REVENUE**

[Amendment 4]

**EXPENDITURES**

Redesign of Long Lane/Goose Creek Interchange	Increase	\$ 100,000
Henpeck Lane Sewer Extension for Schools	Increase	\$ 300,000

**Net Increase (Decrease) to County Facilities Tax Fund Balance**

**(\$ 400,000)**

**HOTEL MOTEL FUND REVENUE**

[Amendment 5]

**EXPENDITURES**

Garage Counting Systems (2 <sup>nd</sup> & 4 <sup>th</sup> Avenue)	Increase	\$ 150,000
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**Net Increase (Decrease) to Hotel/Motel Tax Fund Balance**

**(\$ 150,000)**

**DEBT SERVICE FUND REVENUE**

[Amendment 6]

Sanitation Fund Transfer	Decrease	(\$ 90,255)
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**EXPENDITURES**

Sanitation Fund Debt Service	Decrease	(\$ 90,255)
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**Net Increase (Decrease) to Debt Service Fund Balance**

**\$ -**

**WATER & WASTEWATER FUND REVENUE**

[Amendment 7]

**EXPENDITURES**

Utility Billing	Increase	\$ 4,038
Water Distribution	Increase	\$ 33,527
Water Plant	Increase	\$ 25,899
Water General	Decrease	(\$ 323,706)
Utility Administration	Increase	\$ 33,777
Wastewater Collection	Increase	\$ 48,050

Wastewater Plant	Increase	\$ 35,801
Wastewater General	Decrease	(\$ 117,628)
<b>Net Increase (Decrease) to Total Water &amp; Sewer Fund Balance</b>		<b>\$ 260,242</b>

**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:** \_\_\_\_\_