



City of Franklin, Tennessee
FY 2017 Operating Budget

General Expenses

Budget Summary

	2014 Actual	2015 Actual	2016		2017 Budget	2016 v. 2017	
			Budget	Estimated		\$	%
Personnel	-793,092	-739,100	546,399	-215,000	643,875	97,476	17.8%
Operations	587,421	492,704	213,500	584,802	151,370	-62,130	-29.1%
Capital	2,400	0	0	0	0	-	0.0%
Total	-203,271	-246,396	759,899	369,802	795,245	35,346	4.7%

Department Summary

The General Expenses budget includes all expenditures which are not attributable to one particular department. Among these expenses include general wage increases/merit pay, The City's appropriations for Medical and Dental expenses, the City's dues for the Tennessee Municipal League, the annual audit, fuel hedging and other "shared" software services - such as Granicus and Socrata.



City of Franklin, Tennessee **FY 2017 Operating Budget**

Organizational Chart

There is no organization chart associated with General Expenses. It is supervised by personnel in the Administration, Finance and Human Resources Departments.

Staffing by Position

There are no staff formally associated with General Expenses. It is supervised by personnel in the Administration, Finance and Human Resources Departments.



City of Franklin, Tennessee

FY 2017 Operating Budget

Budget

	Actual 2014	Actual 2015	Budget 2016	Estd 2016	Budget 2017	Difference	
						\$	%
Personnel							
Salaries & Wages	-	-	230,891	-	275,000	44,109	19.1%
Employee Benefits	(793,092)	(739,100)	315,508	(215,000)	368,875	53,367	16.9%
Total Personnel	(793,092)	(739,100)	546,399	(215,000)	643,875	97,476	17.8%
Operations							
Notices, Subscriptions, etc.	26,159	31,571	33,500	26,700	33,500	-	0.0%
Utilities	30,221	577	-	404	-	-	0.0%
Contractual Services	118,426	100,491	176,130	133,532	113,000	(63,130)	-35.8%
Repair & Maintenance Services	17,763	698	-	-	1,000	1,000	100.0%
Fuel & Mileage	(10,790)	160,847	-	250,000	-	-	0.0%
Machinery & Equipment (<\$25,000)	-	9,992	2,000	-	2,000	-	0.0%
Repair & Maintenance Supplies	3,501	-	-	-	-	-	0.0%
Operational Units	-	-	-	99,610	-	-	0.0%
Rentals	-	-	100	-	100	-	0.0%
Permits	2,520	103,718	270	74,556	270	-	0.0%
Financial Fees	897	-	-	-	-	-	0.0%
Other Business Expenses	398,724	(200)	1,500	-	1,500	-	0.0%
Appropriations	-	85,000	-	-	-	-	0.0%
Total Operations	587,421	492,704	213,500	584,802	151,370	(62,130)	-29.1%
Buildings	2,400	-	-	-	-	-	0.0%
Capital	2,400	-	-	-	-	-	0.0%
Total General Expenses	(203,271)	(246,396)	759,899	369,802	795,245	35,346	4.7%

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@4/1/2016	Est'd 2016	Base 2017	Forecast 2018	Forecast 2019
	Personnel								
+ 81110	REGULAR PAY			230,891			275,000	275,000	300,000
01	General salary increase (full-year)								
02	Merit pay program			125,000			125,000	125,000	150,000
03	Additional Classification / Compensation			105,891			150,000	150,000	150,000
04	Classification and Compensation plan								
05	Phase 2, Stormwater								
06	Phase 2, Water & Sewer								
*	Amount missing from detail								
=	XWAGE TOTAL WAGES			230,891			275,000	275,000	300,000
+ 81420	MEDICAL PREMIUMS								
1	Medical Claims	(702,329)	(600,156)	362,600		(190,000)	415,875	541,168	460,100
2	Admin Fees-Claims			7,907,600		9,000,000	9,810,000	10,791,000	11,870,100
3	Admin Fees-Reinsurance			225,000		220,000	225,000	250,000	275,000
4	Refunds			350,000		300,000	385,875	405,168	415,000
5	Departmental Allocations			(10,000)		(15,000)	(10,000)	(10,000)	(10,000)
6	2015 - Health Insurance Tax			(8,215,000)		(9,800,000)	(10,100,000)	(11,000,000)	(12,200,000)
7				105,000		105,000	105,000	105,000	110,000
*	Amount missing from detail								
+ 81430	GROUP INSURANCE PREMIUMS								
1	Dental Claims	14,821	(19,146)	2,908	62,449	50,000	3,000	3,000	3,000
2	Admin Fees-Claims			372,908	62,449	50,000	373,000	373,000	373,000
3	Refunds			30,000			30,000	30,000	30,000
4	Departmental Allocations			(400,000)			(400,000)	(400,000)	(400,000)
5	Line Item 5								
*	Amount missing from detail								
= 81440	EMPLOYEE INSURANCE CONTRIBUTIONS	(105,584)	(119,798)	(50,000)	(65,080)	(75,000)	(50,000)	(50,000)	(50,000)
= XBEN	TOTAL BENEFITS	(793,092)	(739,100)	315,508	(2,631)	(215,000)	368,875	494,168	413,100
=	XPER TOTAL PERSONNEL	(793,092)	(739,100)	546,399	(2,631)	(215,000)	643,875	769,168	713,100
	Operations								
	Budget & Finance								
8230	FREIGHT FOR INBOUND PURCHASED ITEMS								
=	XTC TOTAL TRANSPORTATION CHARGES								
	April								
82350	DUES FOR MEMBERSHIPS	22,659	23,071	25,000	9,102	18,200	25,000	25,000	25,000
82355	PROFESSIONAL STANDARDS / ACCREDITATION	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
82360	PROMOTIONS & SPECIAL EVENTS (NOT CITY SPONSORED)		5,000	5,000	2,000	5,000	5,000	5,000	5,000
=	XNSP TOTAL NOTICES, SUBSCRIPTIONS, PUBLICITY	26,159	31,571	33,500	14,602	26,700	33,500	33,500	33,500
	Page 4								
82400	ELECTRIC SERVICE	17,334							
82415	ELECTRIC SERVICE - STREETLIGHTS								
82420	WATER & SEWER SERVICE	805							
82430	STORMWATER SERVICE	3,940	247		173	173			
82435	SOLID WASTE SERVICE	354	330		231	231			

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@4/1/2016	Est'd 2016	Base 2017	Forecast 2018	Forecast 2019
82440	NATURAL GAS SERVICE	7,788							
=	XUTIL	30,221	577		404	404			
!									
82510	COMPUTER SERVICES	38,205	29,750	45,000	20,000	45,000	25,000	25,000	25,000
82520	LEGAL SERVICES	2,306	11,241		1,032	1,032			
82530	AUDIT SERVICES	24,250	24,500	47,500	23,750	47,500	48,000	50,000	52,500
+	CONSULTANT SERVICES			71,500		25,000	15,000	40,000	15,000
1	various			(3,500)			15,000	15,000	15,000
2	legislative support								
3	Citizens Survey			50,000		25,000		25,000	
4	Innovation Team			25,000					
*	Amount missing from detail								
82599	OTHER CONTRACTUAL SERVICES	53,665	35,000	12,130		15,000	25,000	25,000	25,000
=	XCTS	118,426	100,491	176,130	44,782	133,532	113,000	140,000	117,500
82620	EQUIPMENT REPAIR & MAINTENANCE SERVICES								
82652	LANDSCAPING SERVICES	135							
82654	GROUNDS MAINTENANCE SERVICES	800							
82660	BUILDING REPAIR & MAINTENANCE SERVICES	11,328	698				1,000	1,000	1,000
82699	OTHER REPAIR & MAINTENANCE SERVICES	5,500							
=	XRMV	17,763	698				1,000	1,000	1,000
83315	FUEL HEDGING COSTS	(10,790)	160,847		167,717	250,000			
=	XFUEL	(10,790)	160,847		167,717	250,000			
83510	FURNITURE, FIXTURES (~\$25,000)		1,419						
83530	MACHINERY & EQUIPMENT (~\$25,000)		8,573	2,000			2,000	2,000	2,000
=	XMEU		9,992	2,000			2,000	2,000	2,000
83660	BUILDING MAINTENANCE SUPPLIES	3,501							
=	XRMIS	3,501							
84900	GRANT PROGRAMS								
=	XGRU				99,610	99,610			
85200	PROPERTY TAX-RENTAL PROPERTY			100			100	100	100
=	XRENT			100			100	100	100
85200	PERMITS			250			250	250	250
85300	STATE FEES	20	20		20	20			
85305	FEDERAL FEES	2,500	103,698		74,536	74,536			
85300	RECORDING & FILING FEES			20			20	20	20
=	XPRM	2,520	103,718	270	74,556	74,556	270	270	270
85560	PRIOR YEAR TAX WRITE-OFFS	897							
=	XFLF	897							

Account	Label	Actual 2014	Actual 2015	Budget 2016	YTD@4/1/2016	Est'd 2016	Base 2017	Forecast 2018	Forecast 2019
85990	MISCELLANEOUS	398,724	(200)	1,500			1,500	1,500	1,500
=	XOBE TOTAL OTHER BUSINESS EXPENSES	398,724	(200)	1,500			1,500	1,500	1,500
87120	APPROPRIATIONS TO GOVERNMENTS		85,000						
=	XAPP TOTAL APPROPRIATIONS		85,000						
=	XOP TOTAL OPERATIONS	587,421	492,704	213,500	401,671	584,802	151,370	178,370	155,870
	Capital								
89230	BUILDING IMPROVEMENTS	2,400							
=	XBLDG TOTAL BUILDINGS	2,400							
=	XCAP TOTAL CAPITAL	2,400							
=	XTOT TOTAL EXPENDITURES	(203,271)	(246,396)	759,899	399,040	369,802	795,245	947,538	868,970