



City of Franklin, Tennessee

FY 2017 Operating Budget

Impact of Ordinance 2016-38 on Budgets

The following demonstrates the impact of Ordinance 2016-38 on three separate funds: the General Fund, the Street Aid & Transportation Fund, and the Transit Fund. It is important to note:

- a) The General Fund has no impact on the bottom line by these transfers.
- b) The Street Aid & Transportation Fund has no impact on the bottom line by these transfers.
- c) The Transit Fund will go into deficit by \$51,848.

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 \$	%
Beginning Balance*	\$ 39,249,585	\$ 39,249,585	\$ -	0.00%
Revenues	\$ 64,147,849	\$ 64,147,849	\$ -	0.00%
Expenses				
Personnel	\$ 45,110,622	\$ 45,110,622	\$ -	0.00%
Operations	\$ 16,462,227	\$ 16,462,227	\$ -	0.00%
Capital	\$ 2,575,000	\$ 2,575,000	\$ -	0.00%
Expenses	\$ 64,147,849	\$ 64,147,849	\$ -	0.00%
Ending Balance	\$ 39,249,585	\$ 39,249,585	\$ -	0.00%

Fund 121 - Street Aid & Transportation Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference \$	%
Beginning Balance*	\$ 373,415	\$ 373,415	\$ -	0.00%
Revenues	\$ 2,629,803	\$ 2,962,643	\$ 332,840	12.66%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 2,629,600	\$ 2,962,440	\$ 332,840	12.66%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,629,600	\$ 2,962,440	\$ 332,840	12.66%
Ending Balance	\$ 373,618	\$ 373,618	\$ -	0.00%



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Fund 160 - Transit Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference \$	%
Beginning Balance*	\$ 374,758	\$ 374,758	\$ -	0.00%
Revenues	\$ 2,246,755	\$ 2,246,755	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 2,246,755	\$ 2,298,603	\$ 51,848	2.31%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 2,246,755	\$ 2,298,603	\$ 51,848	2.31%
Ending Balance	\$ 374,758	\$ 322,910	\$ (51,848)	-13.84%

*All beginning balances estimated as of June 30, 2016