



City of Franklin, Tennessee

FY 2017 Operating Budget

Impact of Ordinance 2016-41 on Budgets

The following demonstrates the impact of Ordinance 2016-41 on five separate funds: the General Fund, the Sanitation & Environmental Services Fund, the Drug 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 Sanitation & Environmental Services Fund balance will be reduced by \$164,900.
- c) The Drug Fund balance will be reduced by \$70,000.
- d) The Capital Projects Fund balance will be reduced by \$500,000.
- e) The Water & Wastewater Funds balance will be reduced by \$14,668.

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*	\$ 39,249,586	\$ 39,249,586	\$ -	0.00%
Revenues	\$ 64,147,849	\$ 64,313,624	\$ 165,775	0.26%
Expenses				
Personnel	\$ 45,110,622	\$ 45,110,622	\$ -	0.00%
Operations	\$ 16,462,227	\$ 16,628,002	\$ 165,775	1.01%
Capital	\$ 2,575,000	\$ 2,575,000	\$ -	0.00%
Expenses	\$ 64,147,849	\$ 64,313,624	\$ 165,775	0.26%
Ending Balance	\$ 39,249,586	\$ 39,249,586	\$ -	0.00%

Fund 124 - Sanitation & Environmental Services Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference \$	%
Beginning Balance*	\$ 767,350	\$ 751,496	\$ (15,854)	-2.07%
Revenues	\$ 9,372,227	\$ 9,372,227	\$ -	0.00%
Expenses				
Personnel	\$ 3,004,482	\$ 3,004,482	\$ -	0.00%
Operations	\$ 6,383,599	\$ 6,548,499	\$ 164,900	2.58%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 9,388,081	\$ 9,552,981	\$ 164,900	1.76%
Ending Balance	\$ 751,496	\$ 570,742	\$ (180,754)	-24.05%



City of Franklin, Tennessee

FY 2017 Operating Budget

Impact of Ordinance 2016-41 on Budgets

Fund 140 - Drug Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference \$	%
Beginning Balance*	\$ 515,642	\$ 515,642	\$ -	0.00%
Revenues	\$ 124,010	\$ 124,010	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 72,500	\$ 142,500	\$ 70,000	96.55%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 72,500	\$ 142,500	\$ 70,000	96.55%
Ending Balance	\$ 567,152	\$ 497,152	\$ (70,000)	-12.34%

Fund 310 - Capital Projects Fund

***Please Note: The Capital Projects Fund is not budgeted.*

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Beginning**	2017 Amended	Difference \$	%
Beginning Balance*	\$ (7,887,886)	\$ (7,887,886)	\$ -	0.00%
Revenues	\$ -	\$ -	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ -	\$ 500,000	\$ 500,000	100.00%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ 500,000	\$ 500,000	0.00%
Ending Balance	\$ (7,887,886)	\$ (8,387,886)	\$ (500,000)	6.34%

Funds 421 & 431 - Water & Wastewater Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2017 Budget	2017 Amended	Difference \$	%
Beginning Balance*	\$ 33,549,525	\$ 33,549,525	\$ -	0.00%
Revenues	\$ 26,150,977	\$ 26,150,977	\$ -	0.00%
Expenses				
Personnel	\$ 6,173,894	\$ 6,173,894	\$ -	0.00%
Operations	\$ 13,131,062	\$ 13,145,730	\$ 14,668	100.00%
Capital	\$ 5,401,035	\$ 5,401,035	\$ -	100.00%
Expenses	\$ 24,705,991	\$ 24,720,659	\$ 14,668	0.06%
Ending Balance	\$ 34,994,511	\$ 34,979,843	\$ (14,668)	-0.04%

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