



City of Franklin, Tennessee

FY 2018 Operating Budget

Impact of Ordinance 2018-09 on Budgets

The following demonstrates the impact of Ordinance 2018-09 on five separate funds: the General Fund, The Sanitation & Environmental Services Fund, the Road Impact 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 will increase by \$250,000 on the bottom line.
- c) The Road Impact Fund will decrease by \$1,500,000 as a result of this amendment.
- d) The Multi-Purpose Capital Projects Fund will increase by \$1,500,000 as a result of this amendment.
- e) The Water and the Wastewater Funds will decrease by \$3,949,885 as a result of this amendment.

Fund 110 - General Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2018 Budget	2018 Amended	Difference \$	%
Beginning Audited Balance	\$ 43,283,142	\$ 43,283,142	\$ -	0.00%
Revenues	\$ 69,127,662	\$ 69,377,662	\$ 250,000	0.36%
Expenses				
Personnel	\$ 48,141,929	\$ 48,141,929	\$ -	0.00%
Operations	\$ 16,860,356	\$ 17,110,356	\$ 250,000	1.48%
Capital	\$ 4,125,377	\$ 4,125,377	\$ -	0.00%
Expenses	\$ 69,127,662	\$ 69,377,662	\$ 250,000	0.36%
Ending Balance	\$ 43,283,142	\$ 43,283,142	\$ -	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 \$	%
Beginning Audited Balance	\$ 687,099	\$ 687,099	\$ -	0.00%
Revenues	\$ 8,544,340	\$ 8,794,340	\$ 250,000	2.93%
Expenses				
Personnel	\$ 3,159,605	\$ 3,159,605	\$ -	0.00%
Operations	\$ 5,106,675	\$ 5,106,675	\$ -	0.00%
Capital	\$ 266,590	\$ 266,590	\$ -	0.00%
Expenses	\$ 8,532,870	\$ 8,532,870	\$ -	0.00%
Ending Balance	\$ 698,569	\$ 948,569	\$ 250,000	35.79%



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Fund 128 -Road Impact Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2018 Budget	2018 Amended	Difference \$	%
Beginning Audited Balance	\$ 5,889,789	\$ 5,889,789	\$ -	0.00%
Revenues	\$ 8,508,560	\$ 8,508,560	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 7,793,080	\$ 9,293,080	\$ 1,500,000	0.00%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 7,793,080	\$ 9,293,080	\$ 1,500,000	19.25%
Ending Balance	\$ 6,605,269	\$ 5,105,269	\$ (1,500,000)	-22.71%

Funds 310 & 311 - Multi Purpose Capital Projects Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2018 Budget	2018 Amended	Difference \$	%
Beginning Audited Balance	\$ 15,508,919	\$ 15,508,919	\$ -	0.00%
Revenues	\$ -	\$ 1,500,000	\$ 1,500,000	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 635,074	\$ 635,074	\$ -	100.00%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 635,074	\$ 635,074	\$ -	100.00%
Ending Balance	\$ 14,873,845	\$ 16,373,845	\$ 1,500,000	10.08%

Funds 421 & 431 - Water & Wastewater Fund

	<u>A</u>	<u>B</u>	<u>C(B-A)</u>	<u>D (B/A)</u>
	2018 Budget	2018 Amended	Difference \$	%
Beginning Balance*	\$ 30,977,287	\$ 30,977,287	\$ -	0.00%
Revenues	\$ 29,870,330	\$ 35,174,851	\$ 5,304,521	0.00%
Expenses				
Personnel	\$ 6,472,350	\$ 6,472,350	\$ -	0.00%
Operations	\$ 14,070,825	\$ 16,475,231	\$ 2,404,406	100.00%
Capital	\$ 5,377,000	\$ 12,227,000	\$ 6,850,000	100.00%
Expenses	\$ 25,920,175	\$ 35,174,581	\$ 9,254,406	35.70%
Ending Balance	\$ 34,927,442	\$ 30,977,557	\$ (3,949,885)	-11.31%

*Estimated Cash Balance for Water & Wastewater Funds