

ORDINANCE NO. 2018-44

TO BE ENTITLED: "AN ORDINANCE TO AMEND THE BUDGET OF THE CITY OF FRANKLIN FOR FISCAL YEAR 2018-2019"

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, 2018, 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 2018-2019 shall be amended and does allocate and appropriate additional funding as follows:

<u>GENERAL FUND</u>	[Amendment 1]	
<u>REVENUE</u>		
Allocation from Fund Balance	Increase	\$ 1,061,725
<u>EXPENDITURES</u>		
Court	Increase	\$ 44,929
Administration	Increase	\$ 41,920
Revenue Management	Decrease	(\$ 23,169)
Project & Facilities Management	Increase	\$ 6,525
Communications	Increase	\$ 10,688
Purchasing	Increase	\$ 4,668
IT	Increase	\$ 157,484
Legal	Increase	\$ 14,574
Finance	Increase	\$ 35,331
Engineering	Increase	\$ 47,778
TOC	Increase	\$ 90,512
Human Resources	Increase	\$ 56,262
Planning & Sustainability	Increase	\$ 55,524
BNS	Increase	\$ 116,783
Police-Admin	Increase	\$ 64,847
Police-CID	Increase	\$ 70,208
Police-Patrol	Increase	\$ 163,785
Fire	Increase	\$ 233,442
Streets-Maintenance	Increase	\$ 75,644
Streets-Traffic	Increase	\$ 13,921
Streets-Fleet	Increase	\$ 26,032
Parks	Increase	\$ 43,045
General Expenses	Decrease	(\$ 1,114,008)
Transfers	Increase	\$ 825,000

Net Increase (Decrease) to Total General Fund Balance	\$	-

**SANITATION & ENVIRONMENTAL
SERVICES FUND
REVENUE**

[Amendment 2]

EXPENDITURES

SES Admin	Increase	\$ 104,070
SES Collection	Increase	\$ 44,834
SES Disposal	Increase	\$ 10,291

**Net Increase (Decrease) to Sanitation
& Environmental Services Fund Balance** **(\$ 83,099)**

**MULTI-PURPOSE CAPITAL
PROJECTS FUND
REVENUE**

[Amendment 3]

Transfer from General Fund	Increase	\$ 825,000
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EXPENDITURES

Public Safety Communications System Project	Increase	\$ 825,000
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**Net Increase (Decrease) to Multi Purpose
Capital Projects Fund Balance** **\$ -**

**WATER & WASTEWATER FUND
REVENUE**

[Amendment 4]

EXPENDITURES

Utility Billing	Increase	\$ 1,562
Water Distribution	Increase	\$ 19,824
Water Plant	Increase	\$ 11,624
Water General	Decrease	(\$ 50,142)
Utility Administration	Increase	\$ 15,095
Wastewater Collection	Increase	\$ 24,182
Wastewater Plant	Increase	\$ 11,871
Wastewater General	Decrease	(\$ 65,417)

Net Increase (Decrease) to Total Water & Sewer Fund Balance **\$ 31,401**

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

Approved as to form:

Shauna R. Billingsley, City Attorney

PASSED FIRST READING:

PUBLIC HEARING:

PASSED SECOND READING:

PASSED THIRD READING:



City of Franklin, Tennessee

FY 2019 Operating Budget

Impact of Ordinance 2018-44 on Budgets

The following demonstrates the impact of Ordinance 2018-44 on four separate funds: the General Fund, The Sanitation & Environmental Services 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 decrease by \$159,195 on the bottom line.
- c) The Multi-Purpose Capital Projects Fund has no impact on the bottom line by these transfers as a result of this amendment.
- e) The Water and the Wastewater Funds will increase by \$31,401 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 Estimated Fund Balance*	\$ 44,662,343	\$ 44,662,343	\$ -	0.00%
Revenues	\$ 70,550,059	\$ 71,611,784	\$ 1,061,725	1.50%
Expenses				
Personnel	\$ 51,265,305	\$ 51,265,305	\$ -	0.00%
Operations	\$ 15,409,838	\$ 16,371,563	\$ 961,725	6.24%
Capital	\$ 3,874,916	\$ 3,974,916	\$ 100,000	0.00%
Expenses	\$ 70,550,059	\$ 71,611,784	\$ 1,061,725	1.50%
Ending Balance	\$ 44,662,343	\$ 44,662,343	\$ -	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 Estimated Fund Balance*	\$ 967,239	\$ 967,239	\$ -	0.00%
Revenues	\$ 9,253,111	\$ 9,253,111	\$ -	0.00%
Expenses				
Personnel	\$ 3,334,622	\$ 3,334,622	\$ -	0.00%
Operations	\$ 5,557,393	\$ 5,562,538	\$ 5,145	0.09%
Capital	\$ 285,000	\$ 439,050	\$ 154,050	0.00%
Expenses	\$ 9,177,015	\$ 9,336,210	\$ 159,195	1.73%
Ending Balance	\$ 1,043,335	\$ 884,140	\$ (159,195)	-15.26%

*Estimated starting fund balances. Will be updated once FY 2018 Audit is completed.



City of Franklin, Tennessee

FY 2019 Operating Budget

Impact of Ordinance 2018-44 on Budgets

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 Estimated Fund Balance*	\$ 8,217,532	\$ 8,217,532	\$ -	0.00%
Revenues	\$ -	\$ 825,000	\$ 825,000	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ -	\$ -	\$ -	100.00%
Capital	\$ -	\$ 825,000	\$ 825,000	0.00%
Expenses	\$ -	\$ 825,000	\$ 825,000	100.00%
Ending Balance	\$ 8,217,532	\$ 8,217,532	\$ -	0.00%

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 Estimated Balance*^	\$ 31,613,246	\$ 31,613,246	\$ -	0.00%
Revenues	\$ 31,768,874	\$ 31,768,874	\$ -	0.00%
Expenses				
Personnel	\$ 7,009,483	\$ 7,009,483	\$ -	0.00%
Operations	\$ 14,991,419	\$ 14,960,018	\$ (31,401)	100.00%
Capital	\$ 6,727,850	\$ 6,727,850	\$ -	100.00%
Expenses	\$ 28,728,752	\$ 28,697,351	\$ (31,401)	-0.11%
Ending Balance	\$ 34,653,368	\$ 34,684,769	\$ 31,401	0.09%

*Estimated starting fund balances. Will be updated once FY 2018 Audit is completed.

^Estimated Cash Balance for Water & Wastewater Funds