



City of Franklin, Tennessee

FY 2019 Operating Budget

Impact of Ordinance 2018-48 on Budgets

The following demonstrates the impact of Ordinance 2018-48 on six separate funds: the State Street Aid, the Stormwater Fund, the Drug Fund, the Hotel/Motel Tax Fund, the Community Development Block Grant (CDBG) Fund, and the Multi-Purpose Capital Projects Fund. It is important to note:

- a) The State Street Aid Fund will decrease by \$92,411 as a result of this amendment.
- b) The Stormwater Fund will decrease by \$50,000 as a result of this amendment.
- c) The Drug Fund will decrease by \$80,000 as a result of this amendment.
- d) The Hotel/Motel Tax Fund will decrease by \$195,000 as a result of this amendment.
- e) The CDBG Fund will decrease by \$60,786 as a result of this amendment.
- f) The Multi-Purpose Capital Projects Fund will increase by \$245,000 as a result of this amendment.

Fund 121 - State Street Aid 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*	\$ 645,345	\$ 645,345	\$ -	0.00%
Revenues	\$ 3,711,985	\$ 3,711,985	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 4,194,600	\$ 4,287,011	\$ 92,411	2.20%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 4,194,600	\$ 4,287,011	\$ 92,411	2.20%
Ending Balance	\$ 162,730	\$ 70,319	\$ (92,411)	-56.79%

Fund 135 - Stormwater 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*	\$ 4,171,436	\$ 4,171,436	\$ -	0.00%
Revenues	\$ 2,722,281	\$ 2,722,281	\$ -	0.00%
Expenses				
Personnel	\$ 1,668,527	\$ 1,668,527	\$ -	0.00%
Operations	\$ 913,586	\$ 963,586	\$ 50,000	5.47%
Capital	\$ 3,506,000	\$ 3,506,000	\$ -	0.00%
Expenses	\$ 6,088,113	\$ 6,138,113	\$ 50,000	0.82%
Ending Balance	\$ 805,604	\$ 755,604	\$ (50,000)	-6.21%

*Unaudited starting fund balances. May be updated once FY 2018 Audit is completed.

Fund 140 - Drug Fund



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	<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*	\$ 508,522	\$ 508,522	\$ -	0.00%
Revenues	\$ 224,586	\$ 224,586	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 72,500	\$ 152,500	\$ 80,000	110.34%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 72,500	\$ 152,500	\$ 80,000	110.34%
Ending Balance	\$ 660,608	\$ 580,608	\$ (80,000)	-12.11%

Fund 150 - Hotel/Motel 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*	\$ 5,722,085	\$ 5,722,085	\$ -	0.00%
Revenues	\$ 3,744,327	\$ 3,744,327	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 2,117,773	\$ 2,312,773	\$ 195,000	9.21%
Capital	\$ 439,286	\$ 439,286	\$ -	0.00%
Expenses	\$ 2,557,059	\$ 2,752,059	\$ 195,000	7.63%
Ending Balance	\$ 6,909,353	\$ 6,714,353	\$ (195,000)	-2.82%

Fund 170 - Community Development Block Grant (CDBG) 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*	\$ 89,690	\$ 89,690	\$ -	0.00%
Revenues	\$ 255,306	\$ 255,306	\$ -	0.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ 250,500	\$ 311,286	\$ 60,786	24.27%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ 250,500	\$ 311,286	\$ 60,786	24.27%
Ending Balance	\$ 94,496	\$ 33,710	\$ (60,786)	-64.33%

*Unaudited starting fund balances. May be updated once FY 2018 Audit is completed.

Funds 310 & 311 - Multi Purpose Capital Projects Fund

A B C(B-A) D (B/A)



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	2018 Budget	2018 Amended	Difference	
			\$	%
Beginning Estimated Fund Balance*	\$ 8,217,532	\$ 8,217,532	\$ -	0.00%
Revenues	\$ -	\$ 245,000	\$ 245,000	100.00%
Expenses				
Personnel	\$ -	\$ -	\$ -	0.00%
Operations	\$ -	\$ -	\$ -	0.00%
Capital	\$ -	\$ -	\$ -	0.00%
Expenses	\$ -	\$ -	\$ -	0.00%
Ending Balance	\$ 8,217,532	\$ 8,462,532	\$ 245,000	2.98%

**Unaudited starting fund balances. May be updated once FY 2018 Audit is completed.*