

# City of Franklin, Tennessee FY 2020 Operating Budget

### General Expenses

#### **Budget Summary**

	2017	2018	2019		2020	2019 v. 2020	
	Actual	Actual	Budget	Estimated	Budget	\$	%
Personnel	-831,130	-2,487,379	1,136,071	440,053	2,671,100	1,535,029	135.1%
Operations	87,495	67,262	314,565	219,882	284,872	-29,693	-9.4%
Capital	0	0	0	0	0	-	0.0%
Total	-743,635	-2,420,117	1,450,636	659,935	2,955,972	1,505,336	103.8%

#### **Department Summary**

The General Expenses budget includes all expenditures which are not attributable to one particular department.

Among these expenses include general wage increases/merit pay, the City's appropriations for Medical and Dental expenses, the City's dues for the Tennessee Municipal League, the annual audit, fuel hedging, the Citizen's Survey and other "shared" software services - such as Socrata and the Tennessee Municipal Benchmarking Project.

\$100,000 set aside for City support of Housing Initiatives in FY 2019 has been maintained for FY 2020.

### Organizational Chart

There is no organization chart associated with General Expenses. It is supervised by personnel in the Administration, Finance and Human Resources Departments.

## Staffing by Position

There are no staff formally associated with General Expenses. It is supervised by personnel in the Administration, Finance and Human Resources Departments.



# City of Franklin, Tennessee FY 2020 Operating Budget

	Actual	Actual	Budget	Estd	Budget	Difference	
	2017	2018	2019	2019	2020	\$	%
Personnel							
Salaries & Wages	-	-	597,992	-	2,200,000	1,602,008	267.9%
Employee Benefits	(831,130)	(2,487,379)	538,079 440,053		471,100	(66,979)	-12.4%
Total Personnel	(831,130)	(2,487,379)	1,136,071	440,053	2,671,100	1,535,029	135.19
Operations							
Notices, Subscriptions, etc.	85,697	36,538	49,565	47,667	49,122	(443)	-0.9%
Utilities	821	691	550	550	550	-	0.09
Contractual Services	55,721	87,822	259,500	182,500	227,750	(31,750)	-12.29
Repair & Maintenance Services	-	-	1,000	-	1,000	-	0.0%
Fuel & Mileage	(58,195)	(61,719)	-	(20,000)	-	-	0.0%
Machinery & Equipment (<\$25,000)	-	-	2,000	2,000	2,000	-	0.09
Professional Development/Travel	130	-	-	-	-	-	0.09
Rentals	-	277	100	100	100	-	0.09
Permits	82	-	350	350	350	-	0.09
Financial Fees	2	14	-	2,500	2,500	2,500	100.09
Other Business Expenses	508	-	1,500	1,500	1,500	-	0.09
Debt Service and Lease Payments	2,729	3,639	-	2,715	-	-	0.09
Total Operations	87,495	67,262	314,565	219,882	284,872	(29,693)	-9.4%
Capital	-	-	-	-	-	-	
Total General Expenses	(743,635)	(2,420,117)	1,450,636	659,935	2,955,972	1,505,336	103.89

## 2020 Budget - 11045930 TRANSFERS TO OTHER FUNDS 3/25/2019 4:32:26 PM

	Account	Label	Actual 2017	Actual 2018	Budget 2019	YTD@3/31/2019	Estd 2019	Budget 2020	Forecast 2021	Forecast 2022
	, would	Personnel	Actual 2017	Actual 2010	Dauget 2019	112660/01/2019	L3td 2019	Budget 2020	10100312021	1 0100031 2022
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		Operations								
		Operations								
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	88020	TRANSFER TO STREET AID & TRANSPORTATION	332,840							
	88030	TRANSFER TO SANITATION & ENV SERVICES	750,000	500,000						
	88040	TRANSFER TO ROAD IMPACT								
	88085	TRANSFER TO IN LIEU OF PARKLAND FUND								
	88090	TRANSFER TOTRANSIT FUND	458,755	1,144,399	985,171	525,466	985,171	1,000,000	1,000,000	1,000,000
	88095	TRANSFER TO DEBT SERVICE FUND	792,914							
	88100	TRANSFER TO CAPITAL IMPROVEMENT BONDS	1,666,071		2,575,000	2,575,000	2,575,000			
=	XTRAN	TOTALTRANSFERS	4,000,580	1,644,399	3,560,171	3,100,466	3,560,171	1,000,000	1,000,000	1,000,000
=	XOP	TOTAL OPERATIONS	4,000,580	1,644,399	3,560,171	3,100,466	3,560,171	1,000,000	1,000,000	1,000,000
		Capital								
=	XTOT	TOTAL EXPENDITURES	4,000,580	1,644,399	3,560,171	3,100,466	3,560,171	1,000,000	1,000,000	1,000,000