

ORDINANCE NO. 2012-23

**TO BE ENTITLED: "AN ORDINANCE OF THE CITY OF FRANKLIN, TN
ADOPTING A BUDGET FOR THE FISCAL YEAR 2012-2013; PROVIDING
AN EFFECTIVE DATE"**

WHEREAS, the City Charter, Article VIII, provides for adoption of an annual budget for all 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, 2012 has been completed in accordance with state law and local ordinances,

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 2012-2013 shall be, and is hereby established as set forth in the document attached hereto as Exhibit "A", and entitled:

City of Franklin, Tennessee
Annual Operating & Capital Equipment Budget
July 1, 2012 - June 30, 2013

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 Charter, Article VIII and the Municipal Code.

SECTION III: That this Ordinance shall take effect on July 1, 2012, from and after its passage on 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

PASSED FIRST READING
PUBLIC HEARING:
PASSED SECOND READING
PASSED THIRD READING:

Notice is hereby given that the Board of Mayor and Aldermen of the City of Franklin will hold a Public Hearing concerning Ordinance 2012-23 and Ordinance 2012-24 on the 12th day of June, 2012 at 7:00 p.m. in the Board Room at City Hall for the purpose of receiving comments from interested citizens regarding the proposed budget for the City of Franklin for the fiscal year 2012 - 2013. The following is a summary of the proposed budget:

I. REVENUES - GENERAL FUND

BEGINNING FUND BALANCE (projected)	25,547,412
<u>LOCAL TAXES</u>	
Property Taxes	6,725,285
Penalty & Interest on Taxes	50,000
In Lieu of Tax	362,364
Sales Tax (Local)	25,242,600
Beer Tax (Local)	1,546,000
Beer Privilege Tax	21,000
Wholesale Liquor Tax	976,700
Liquor Privilege Tax	80,000
Mixed Drink Tax	570,000
Business Tax	15,000
<u>LICENSES AND PERMITS</u>	
Mechanical License	6,180
Mechanical Permits	152,000
Building Permits	875,000
Plumbing License	4,840
Plumbing Permits	128,750
Electrical Inspections	390,000
Plans Review Fees	69,010
Consultant Fees	9,270
Reinspection Fees	7,200
Sign Permits	9,580
Café Fees	200
Tree Cutting Permits	100
Grading Permits	2,680
Rezoning Fees	2,880
Site Plan Fees	40,480
Plat Submittal Fees	16,480
Miscellaneous Planning Fees	20,810
Beer Permits	15,000
Yard Sale Permits	9,500
Business License (local license)	285,000
Alarm Permits	21,630
Miscellaneous Permits	5,150
Franchise Fees	2,187,400
<u>INTERGOVERNMENTAL</u>	
Water & Wastewater Administrative Fees	1,953,079
Stormwater Administrative Fees	160,842
Solid Waste Administrative Fees	183,819
Income Tax (State)	1,246,000
Sales Tax (State)	4,375,000
Beer Tax (State)	36,000
Bank Excise Tax (State)	25,000
TVA In Lieu of (State)	758,100
Business Tax (State)	2,575,000
FEMA/TEMA Grants	1,004,780
Emergency Shelter Grants	35,050
Federal Grant-Traffic Operations Center	864,000
Special Event Recoveries	40,000

Parks Grants	252,602
<u>CHARGES FOR SERVICES</u>	
Regional Fire Training	1,000
Maps Sold	1,000
Plans Sold	200
Accident Reports	10,000
Fingerprinting Fees	1,550
Offender Registry	1,550
License Seizure Fees	1,030
Citizens Police Academy	1,030
Background Checks	1,030
Police Extra Duty	50,000
Compost Vouchers	5,000
Charge Station Fees	200
<u>FINES AND FORFEITURES</u>	
City Court Fines	910,000
Delinquent Court Fees & Fines	25,000
Gen Sessions Fines	66,950
Parking Fines	15,000
Bldg & Street Stds Board	500
Business Tax Recording Fees	3,000
Tree Bank Fees	1,000
<u>USES OF MONEY AND PROPERTY</u>	
Interest	356,260
Rebate on Purchases	25,750
Rent - City Hall & Other	1
Park Concessions	41,200
Sale of Fixed Assets	103,000
Miscellaneous	100,000
TOTAL REVENUE	55,078,612

II. EXPENDITURES - GENERAL FUND

<u>Departments</u>	<u>Projected Expenditures</u>
Elected Officials	183,345
Administration	599,530
Capital Investment Planning	213,356
Facilities & Project Management	818,377
Human Resources	1,251,481
Law	395,352
Communications	371,928
Finance	827,002
Municipal Information Technology	2,934,259
Purchasing	220,985
Revenue Management	1,366,923
Court	301,557
Parks	3,203,402
Building & Neighborhood Services	3,114,445
Planning & Sustainability	1,261,360
Police	13,423,215
Fire	12,750,847
Engineering	862,603
Traffic Operations Center	1,894,463
Streets - Street Maintenance	3,489,553
Streets - Traffic Operations	1,223,322
Streets - Fleet Maintenance	576,074
General Expense	1,474,750
Appropriations	415,640
Economic Development	115,742

Transfer to Street Aid Fund	409,262
Transfer to Solid Waste Fund	916,747
Transfer to Transit Fund	463,092
TOTAL PROJECTED EXPENDITURES	55,078,612
ENDING FUND BALANCE (projected)	25,547,412
FULL-TIME EQUIVALENT EMPLOYEES	548
SALARIES	25,547,545
OTHER COSTS	29,531,067

III. SOLID WASTE FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	0
Operating Revenues	7,630,650
Transfer from General Fund	916,747
TOTAL REVENUE	8,547,397

ADMINISTRATION

EXPENDITURES

Personnel Expense	290,023
Operations & Maintenance	305,095
Capital Expenditures	0
TOTAL EXPENDITURES - ADMINISTRATION	595,118

COLLECTIONS

EXPENDITURES

Personnel Expense	2,022,617
Operations & Maintenance	1,739,007
Transfer to Debt Service Fund	279,904
Capital Expenditures	695,000
TOTAL EXPENDITURES - COLLECTIONS	4,736,528

DISPOSAL

EXPENDITURES

Personnel Expense	370,125
Operations & Maintenance	2,221,919
Transfer to Debt Service Fund	279,903
Capital Expenditures	25,000
TOTAL EXPENDITURES - DISPOSAL	2,896,947

RECYCLING

EXPENDITURES

Personnel Expense	187,658
Operations & Maintenance	131,146
Capital Expenditures	0
TOTAL EXPENDITURES - FLEET MANAGEMENT	318,804

TOTAL SOLID WASTE EXPENDITURES	8,547,397
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Ending Fund Balance (projected)	0
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FULL-TIME EQUIVALENT EMPLOYEES	49
SALARIES	1,919,096
OTHER COSTS	6,628,301

IV. FACILITIES TAX

REVENUE

Beginning Fund Balance (projected)	1,743,111
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Current Year Revenue	2,167,404
<u>Total Available Funds</u>	<u>3,910,515</u>
<u>EXPENDITURES</u>	
Fire	883,900
Police	0
Solid Waste	285,000
Parks	0
<u>Total Expenditures</u>	<u>1,168,900</u>
Ending Fund Balance (projected)	2,741,615

V. STREET DEPARTMENT - STORMWATER MANAGEMENT

<u>REVENUES</u>	
Beginning Fund Balance (projected)	4,171,367
Stormwater Permit Fees	2,060
Stormwater Fees	2,163,000
Stormwater Late Payment Penalties	20,600
Interest Income	43,380
<u>Total Revenues</u>	<u>6,400,407</u>
<u>EXPENDITURES</u>	
Personnel Expense	944,862
Operations	848,608
Capital	2,015,000
<u>Total Expenditures</u>	<u>3,808,470</u>
Ending Fund Balance (projected)	2,591,937
FULL-TIME EQUIVALENT EMPLOYEES	16
SALARIES	617,414
OTHER COSTS	3,191,056

VI. STATE STREET AID & TRANSPORTATION

<u>REVENUES</u>	
Beginning Fund Balance (projected)	0
Current Year Revenue	1,767,500
Transfer from General Fund	409,262
<u>Total Revenues</u>	<u>2,176,762</u>
<u>EXPENDITURES</u>	
Operations	2,176,762
<u>Total Expenditures</u>	<u>2,176,762</u>
Ending Fund Balance (projected)	0

VII. ROAD IMPACT

<u>REVENUE</u>	
Beginning Fund Balance (projected)	0
Current Year Revenue	3,000,500
<u>Total Revenues</u>	<u>3,000,500</u>
<u>EXPENDITURES</u>	
Transfer to Debt Service Fund	2,892,767
<u>Total Expenditures</u>	<u>2,892,767</u>
Ending Fund Balance (projected)	107,733

VIII. HOTEL/MOTEL TAX FUND

REVENUES

Beginning Fund Balance (projected)	1,646,251
Current Year Revenue	2,345,550
Total Revenue	3,991,801

EXPENDITURES

Transfer to Debt Service Fund	1,590,583
Convention & Visitors Bureau	498,452
Operations	0
Capital	100,000
Total Expenditures	2,189,035

Ending Fund Balance (projected) 1,802,766

IX. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

REVENUES

Beginning Fund Balance (projected)	20,076
Current Year Revenue	227,810
Total Revenue	247,886

EXPENDITURES

Operations	227,180
Total Expenditures	227,180

Ending Fund Balance (projected) 20,706

X. DRUG FUND

REVENUES

Beginning Fund Balance (projected)	255,332
Current Year Revenue	169,690
Total Revenue	425,022

DRUG-ENFORCEMENT RELATED EXPENDITURES 145,500

Ending Fund Balance (projected) 279,522

XI. TRANSIT FUND

REVENUES

Beginning Fund Balance (projected)	0
Transfer from General Fund	463,092
Operating Revenues	802,923
Total Revenue	1,266,015

EXPENDITURES

Operating Expense	1,210,015
Capital	56,000
Total Expenditures	1,266,015

Ending Fund Balance (projected) 0

XII. DEBT SERVICE FUND

REVENUES

Beginning Fund Balance (projected)	82,742
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Interest Income	10,000
Property Taxes	5,004,285
Rebate on BAB / RZEDB Bonds	904,053
Transfer from Solid Waste Fund	559,807
Transfer from Road Impact Fund	2,867,667
Transfer from Hotel/Motel Tax Fund	1,590,583
<hr/> Total Revenue	<hr/> 11,019,137
 <u>EXPENDITURES</u>	
Debt Service	10,926,395
<hr/> Total Expenditures	<hr/> 10,926,395
 Ending Fund Balance (projected)	 92,742

The General Fund Budget includes appropriations to non-profit charitable and civic organizations for uses and purposes believed to benefit the general welfare of the residents of the City of Franklin.

To view the proposed budget book of the City of Franklin, Tennessee, indicating intra-departmental expenditures, please visit the Office of the City Administrator, City Hall, 109 Third Avenue South, Franklin, Tennessee, between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday.

The property tax rate established by the 2011-2012 budget for the City of Franklin will be thirty-seven & sixty-five/hundredths cents (\$.3765) per hundred dollars of assessment. All persons interested in commenting regarding the budget of the City of Franklin are invited to attend the Public Hearing to be held Tuesday, June 12, 2012.

Respectfully Submitted,
Eric S. Stuckey
City Administrator