ORDINANCE NO. 2013-22

TO BE ENTITLED: "AN ORDINANCE OF THE CITY OF FRANKLIN, TN ADOPTING A BUDGET FOR THE FISCAL YEAR 2013-2014; 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, 2013 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 2013-2014 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, 2013 - June 30, 2014

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 revisions to the organizational charts, which are approved as part of the budget, may be amended by Resolution so long as the amendment has no financial implications to the City or Department.

SECTION IV: That this Ordinance shall take effect on July 1, 2013, 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.

CITY OF FRANKLIN, TENNESSEE
Ву:
DR. KEN MOORE
Mayor
05/28/2013
6/11/13
6/11/13

Notice is hereby given that the Board of Mayor and Aldermen of the City of Franklin will hold a Public Hearing concerning Ordinance 2013-22 and Ordinance 2013-23 on the 11th day of June, 2013 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 2013 - 2014. The following is a summary of the proposed budget:

I. REVENUES - GENERAL FUND

BEGINNING FUND BALANCE (projected)	28,316,475
Dranasty Tayon	6,047,528
Property Taxes	27,500,000
Sales Tax (Local)	3,882,962
Other Local Taxes	
Licenses and Permits	4,395,000
Intergovernmental	14,318,767
Charges for Services	73,700
Fines and Forfeitures	1,020,000 664,001
Use of Money and Property TOTAL REVENUE	57,901,958
TOTAL REVENUE	37,901,930
II. EXPENDITURES - GENERAL FUND	
<u>Departments</u>	
Elected Officials	259,437
Administration	667,753
Capital Investment Planning	234,830
Facilities & Project Management	905,290
Human Resources	1,406,554
Law	461,705
Communications	446,162
Finance	3,442,168
Municipal Information Technology	13,439,104
Purchasing	12,732,033
Revenue Management	927,839
Court	4,085,017
Parks	204,798
Building & Neighborhood Services	1,288,838
Planning & Sustainability	250,875
Police	2,244,317
Fire	1,426,112
Engineering	876,347
Traffic Operations Center	3,715,502
Streets - Street Maintenance	3,557,200
Streets - Traffic Operations	1,190,925
Streets - Fleet Maintenance	646,456
General Expense	1,454,320
Appropriations	421,375
Economic Development	119,318
Transfer to Street Aid Fund	490,135
Transfer to Solid Waste Fund	508,148
Transfer to Transit Fund	499,400
TOTAL PROJECTED EXPENDITURES	57,901,958
ENDING FUND BALANCE (projected)	28,316,475
FULL-TIME EQUIVALENT EMPLOYEES	565
SALARIES	26,408,496
OTHER COSTS	31,493,462
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III. SOLID WASTE FUND

Beginning Fund Balance (projected) 0 Operating Revenues TOTAL REVENUE 7,941,748 EXPENDITURES 2,836,217 Personnel Expense 2,836,217 Operations & Maintenance 4630,336 Capital Expenditures 475,000 TOTAL SOLID WASTE EXPENDITURES 7,941,748 Ending Fund Balance (projected) 0 FULL-TIME EQUIVALENT EMPLOYEES 48 SALARIES 1,950,196 OTHER COSTS 5,985,552 W. FACILITIES TAX FUND 2,717,822 EVENUE 2,005,000 Total Available Funds 2,234,750 Total Expenditures 2,234,750 Total Expenditures 2,234,750 Ending Fund Balance (projected) 2,488,072 V. STORMWATER MANAGEMENT FUND 3,248,072 EVENUES 2,250,000 Beginning Fund Balance (projected) 3,671,127 Stormwater Fees 2,250,000 Other Income 53,500 Total Revenues 958,726 Operations 9,672,600 Total Expenditures	REVENUES	
Transfer from General Fund 508,148 TOTAL REVENUE 7,941,748 EXPENDITURES 2,836,217 Operations & Maintenance 4,630,531 Capital Expenditures 7,941,748 Ending Fund Balance (projected) 0 FULL-TIME EQUIVALENT EMPLOYEES 48 SALARIES 1,956,198 OTHER COSTS 5,985,552 IV. FACILITIES TAX FUND 2,717,822 EVENUE Beginning Fund Balance (projected) 2,717,822 Current Year Revenue 2,005,000 Total Available Funds 4,722,822 EXPENDITURES 2,234,750 Total Expenditures 5,671,127 Stormwater Fees 2,250,000 Other Income 53,500 Total Revenues 2,303,500 EXPENDITURES 5,671,127 Personnel Expense 958,726 Operations 1,060,925 <td></td> <td></td>		
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Beginning Fund Balance (projected) 5,671,127 Stormwater Fees Other Income 2,250,000 other Income Total Revenues 2,303,500 EXPENDITURES Personnel Expense 958,726 other Income Operations 1,060,925 other Income Capital 2,030,000 Total Expenditures 4,049,651 other Income Ending Fund Balance (projected) 3,924,976 other Income FULL-TIME EQUIVALENT EMPLOYEES 17 other Income SALARIES OTHER COSTS 642,042 other Income OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND 0 REVENUES Beginning Fund Balance (projected) 0 Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 other Income Transfer from General Fund 490,135	V. STORMWATER MANAGEMENT FUND	
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Other Income 53,500 Total Revenues 2,303,500 EXPENDITURES 958,726 Operations 1,060,925 Capital 2,030,000 Total Expenditures 4,049,651 Ending Fund Balance (projected) 3,924,976 FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	Beginning Fund Balance (projected)	5,671,127
Other Income 53,500 Total Revenues 2,303,500 EXPENDITURES 958,726 Operations 1,060,925 Capital 2,030,000 Total Expenditures 4,049,651 Ending Fund Balance (projected) 3,924,976 FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	Stormwater Fees	2,250,000
EXPENDITURES Personnel Expense 958,726 Operations 1,060,925 Capital 2,030,000 Total Expenditures 4,049,651 Ending Fund Balance (projected) 3,924,976 FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND VI REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	Other Income	53,500
Personnel Expense 958,726 Operations 1,060,925 Capital 2,030,000 Total Expenditures 4,049,651 Ending Fund Balance (projected) 3,924,976 FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND 8 REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	Total Revenues	2,303,500
Personnel Expense 958,726 Operations 1,060,925 Capital 2,030,000 Total Expenditures 4,049,651 Ending Fund Balance (projected) 3,924,976 FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND 8 REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	EXPENDITURES	
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Ending Fund Balance (projected) 3,924,976 FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND 8 REVENUES 8 Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135		
FULL-TIME EQUIVALENT EMPLOYEES 17 SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	Total Experialitates	1,010,001
SALARIES 642,042 OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135	Ending Fund Balance (projected)	3,924,976
OTHER COSTS 3,407,609 VI. STATE STREET AID & TRANSPORTATION FUND REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135		
VI. STATE STREET AID & TRANSPORTATION FUND REVENUES Beginning Fund Balance (projected) 0 Current Year Revenue 1,802,500 Transfer from General Fund 490,135		
REVENUES Beginning Fund Balance (projected) Current Year Revenue Transfer from General Fund 0 1,802,500 490,135	OTHER COSTS	3,407,009
Beginning Fund Balance (projected)0Current Year Revenue1,802,500Transfer from General Fund490,135	VI. STATE STREET AID & TRANSPORTATION FUND	
Current Year Revenue1,802,500Transfer from General Fund490,135		_
Transfer from General Fund 490,135		
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<u>EXPENDITURES</u>	2,292,685
Operations Total Expenditures	2,292,685
rotal Experiolities	2,292,000
Ending Fund Balance (projected)	0
VII. ROAD IMPACT FEE FUND	
REVENUE	
Beginning Fund Balance (projected)	(1,773,893)
Current Year Revenue	3,000,000
Total Revenues	1,226,107
EXPENDITURES	
Transfer to Debt Service Fund	3,513,048
Total Expenditures	3,513,048
Total Exponditures	0,010,010
Ending Fund Balance (projected)	(2,286,941)
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VIII. HOTEL/MOTEL TAX FUND	
REVENUES	
Beginning Fund Balance (projected)	2,473,245
Current Year Revenue	2,493,200
Total Revenue	4,966,445
EVENDITUEC	
EXPENDITURES Transfer to Debt Service Fund	1,155,322
	812,757
Convention & Visitors Bureau	012,737
Operations Control	112,000
Capital Total Expenditures	2,080,079
Total Experiordies	2,000,070
Ending Fund Balance (projected)	2,886,366
IX. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND	
REVENUES	
Beginning Fund Balance (projected)	20,025
Current Year Revenue	203,315
Total Revenue	223,340
EVDENDITUDES	
EXPENDITURES Operations	203,240
Total Expenditures	203,240
Total Experialitates	200,210
Ending Fund Balance (projected)	20,100
X. DRUG FUND	
REVENUES	
Beginning Fund Balance (projected)	66,093
Current Year Revenue	174,800
Total Revenue	240,893
DDUO ENEODOEMENT DEL ATEO EVERNETURES	400 000
DRUG-ENFORCEMENT RELATED EXPENDITURES	138,098
Ending Fund Palance (projected)	102 705
Ending Fund Balance (projected)	102,795
XI. TRANSIT FUND	
AL TRANSIT FUND	

REVENUES	
Beginning Fund Balance (projected)	0
Transfer from General Fund	499,400
Operating Revenues	1,043,150
Total Revenue	1,542,550
EXPENDITURES	
Operating Expense	1,423,550
Capital	120,000
Total Expenditures	1,543,550
Ending Fund Balance (projected)	0
XII. DEBT SERVICE FUND	
REVENUES	
Beginning Fund Balance (projected)	43,073
Interest Income	5,000
Property Taxes	5,459,048
Rebate on BAB / RZEDB Bonds	825,401
Transfer from Solid Waste Fund	569,819
Transfer from Road Impact Fund	3,513,048
Transfer from Hotel/Motel Tax Fund	1,155,322
Total Revenue	11,570,711
EXPENDITURES	
Debt Service	11,565,711
Total Expenditures	11,565,711
Ending Fund Balance (projected)	5,000

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 2013-2014 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 11, 2013.

Respectfully Submitted, Eric S. Stuckey City Administrator