

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.

ATTEST:

CITY OF FRANKLIN, TENNESSEE

By: _____

ERIC S. STUCKEY
City Administrator

By: _____

DR. KEN MOORE
Mayor

PASSED FIRST READING

05/28/2013

PUBLIC HEARING:

6/11/13

PASSED SECOND READING

6/11/13

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 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
Property Taxes	6,047,528
Sales Tax (Local)	27,500,000
Other Local Taxes	3,882,962
Licenses and Permits	4,395,000
Intergovernmental	14,318,767
Charges for Services	73,700
Fines and Forfeitures	1,020,000
Use of Money and Property	664,001
TOTAL REVENUE	57,901,958

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

III. SOLID WASTE FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	0
Operating Revenues	7,941,748
Transfer from General Fund	508,148
TOTAL REVENUE	7,941,748
<u>EXPENDITURES</u>	
Personnel Expense	2,836,217
Operations & Maintenance	4,630,531
Capital Expenditures	475,000
TOTAL SOLID WASTE EXPENDITURES	7,941,748
Ending Fund Balance (projected)	0
<u>FULL-TIME EQUIVALENT EMPLOYEES</u>	
SALARIES	48
OTHER COSTS	1,956,196
	5,985,552

IV. FACILITIES TAX FUND

<u>REVENUE</u>	
Beginning Fund Balance (projected)	2,717,822
Current Year Revenue	2,005,000
Total Available Funds	4,722,822
<u>EXPENDITURES</u>	
Fire and Sanitation	2,234,750
Total Expenditures	2,234,750
Ending Fund Balance (projected)	2,488,072

V. STORMWATER MANAGEMENT FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	5,671,127
Stormwater Fees	2,250,000
Other Income	53,500
Total Revenues	2,303,500
<u>EXPENDITURES</u>	
Personnel Expense	958,726
Operations	1,060,925
Capital	2,030,000
Total Expenditures	4,049,651
Ending Fund Balance (projected)	3,924,976
<u>FULL-TIME EQUIVALENT EMPLOYEES</u>	
SALARIES	17
OTHER COSTS	642,042
	3,407,609

VI. STATE STREET AID & TRANSPORTATION FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	0
Current Year Revenue	1,802,500
Transfer from General Fund	490,135
Total Revenues	2,292,635

<u>EXPENDITURES</u>	
Operations	2,292,685
<u>Total Expenditures</u>	<u>2,292,685</u>

Ending Fund Balance (projected) 0

VII. ROAD IMPACT FEE FUND

<u>REVENUE</u>	
Beginning Fund Balance (projected)	(1,773,893)
Current Year Revenue	3,000,000
<u>Total Revenues</u>	<u>1,226,107</u>

<u>EXPENDITURES</u>	
Transfer to Debt Service Fund	3,513,048
<u>Total Expenditures</u>	<u>3,513,048</u>

Ending Fund Balance (projected) (2,286,941)

VIII. HOTEL/MOTEL TAX FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	2,473,245
Current Year Revenue	2,493,200
<u>Total Revenue</u>	<u>4,966,445</u>

<u>EXPENDITURES</u>	
Transfer to Debt Service Fund	1,155,322
Convention & Visitors Bureau	812,757
Operations	0
Capital	112,000
<u>Total Expenditures</u>	<u>2,080,079</u>

Ending Fund Balance (projected) 2,886,366

IX. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	20,025
Current Year Revenue	203,315
<u>Total Revenue</u>	<u>223,340</u>

<u>EXPENDITURES</u>	
Operations	203,240
<u>Total Expenditures</u>	<u>203,240</u>

Ending Fund Balance (projected) 20,100

X. DRUG FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	66,093
Current Year Revenue	174,800
<u>Total Revenue</u>	<u>240,893</u>

DRUG-ENFORCEMENT RELATED EXPENDITURES 138,098

Ending Fund Balance (projected) 102,795

XI. TRANSIT FUND

<u>REVENUES</u>	
Beginning Fund Balance (projected)	0
Transfer from General Fund	499,400
Operating Revenues	1,043,150
Total Revenue	1,542,550

<u>EXPENDITURES</u>	
Operating Expense	1,423,550
Capital	120,000
Total Expenditures	1,543,550

Ending Fund Balance (projected) 0

XII. DEBT SERVICE FUND

<u>REVENUES</u>	
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

<u>EXPENDITURES</u>	
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