

Budget Ordinance

ORDINANCE NO. 2011-17

TO BE ENTITLED: "AN ORDINANCE OF THE CITY OF FRANKLIN, TN
ADOPTING A BUDGET FOR THE FISCAL YEAR 2011-2012;
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, 2011 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 2011-2012 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, 2011 - June 30, 2012

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, 2011, 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 2011-17, Ordinance 2011-18 and Ordinance 2011-19 on the 14th day of June, 2011 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 2011 - 2012. The following is a summary of the proposed budget:

I. REVENUES - GENERAL FUND

BEGINNING FUND BALANCE (projected)	24,521,838
<u>LOCAL TAXES</u>	
Property Taxes	6,685,767
Penalty & Interest on Taxes	45,000
In Lieu of Tax	347,000
Sales Tax (Local)	23,353,466
Beer Tax (Local)	1,412,000
Beer Privilege Tax	23,800
Wholesale Liquor Tax	910,500
Liquor Privilege Tax	72,000
Mixed Drink Tax	487,500
Business Tax	10,000
<u>LICENSES AND PERMITS</u>	
Mechanical License	6,000
Mechanical Permits	102,000
Building Permits	730,000
Plumbing License	4,700
Plumbing Permits	91,600
Electrical Inspections	180,000
Plans Review Fees	67,000
Consultant Fees	9,000
Reinspection Fees	3,800
Sign Permits	9,300
Tree Cutting Permits	100
Grading Permits	2,600
Rezoning Fees	2,800
Site Plan Fees	39,300
Plat Submittal Fees	16,000
Miscellaneous Planning Fees	20,200
Beer Permits	15,000
Yard Sale Permits	6,200
Business License (local license)	260,000
Alarm Permits	21,000
Miscellaneous Permits	5,000
Franchise Fees	2,295,000
<u>INTERGOVERNMENTAL</u>	
Water & Wastewater Administrative Fees	1,823,176
Stormwater Administrative Fees	150,144
Solid Waste Administrative Fees	171,593
Income Tax (State)	1,200,000
Sales Tax (State)	3,900,000
Beer Tax (State)	30,000
Bank Excise Tax (State)	55,000
TVA In Lieu of (State)	660,000
Increase in State Shared Taxes	250,000
Business Tax (State)	2,485,000
FEMA/TEMA Grants	500,000
Emergency Shelter Grants	34,033
Federal Grant-Traffic Operations Center	1,680,000
Special Event Recoveries	40,000

Parks Grants	45,000
Federal ARRA - Dept of Energy	31,570
Federal ARRA - TOC	200,000

CHARGES FOR SERVICES

Maps Sold	1,000
Accident Reports	40,000
Fingerprinting Fees	1,500
Offender Registry	1,500
License Seizure Fees	1,000
Citizens Police Academy	1,000
Background Checks	1,000

FINES AND FORFEITURES

City Court Fines	895,000
Delinquent Court Fees & Fines	25,000
Gen Sessions Fines	65,000
Parking Fines	25,000
Business Tax Recording Fees	2,500

USES OF MONEY AND PROPERTY

Interest	500,000
Rebate on Purchases	25,000
Rent - City Hall & Other	1
Park Concessions	25,000
Sale of Fixed Assets	100,000
Miscellaneous	100,000
TOTAL REVENUE	52,298,650

II. EXPENDITURES - GENERAL FUND

<u>Departments</u>	<u>Projected Expenditures</u>
Elected Officials	211,244
Administration	562,256
Capital Investment Planning	226,414
Facilities & Project Management	822,639
Human Resources	1,132,867
Law	385,542
Communications	320,188
Finance	788,528
Municipal Information Technology	2,651,130
Purchasing	211,858
Revenue Management	1,355,010
Court	271,733
Parks	2,607,795
Building & Neighborhood Services	1,908,784
Planning & Sustainability	1,373,160
Police	13,502,872
Fire	12,524,354
Engineering	643,890
Traffic Operations Center	4,000,210
Streets - Street Maintenance	3,688,116
Streets - Traffic Operations	1,028,708
Streets - Fleet Maintenance	501,583
General Expense	453,275
Appropriations	413,680
Economic Development	92,314
Transfer to Solid Waste Fund	672,256
Transfer to Transit Fund	517,100
TOTAL PROJECTED EXPENDITURES	52,867,506
ENDING FUND BALANCE (projected)	23,952,982

FULL-TIME EQUIVALENT EMPLOYEES	544
SALARIES	24,394,495
OTHER COSTS	28,473,011

III. SOLID WASTE FUND

REVENUES

Beginning Fund Balance (projected)+B179	0
Operating Revenues	7,630,941
Transfer from General Fund	672,256
TOTAL REVENUE	8,303,197

ADMINISTRATION

EXPENDITURES

Personnel Expense	294,422
Operations & Maintenance	267,878
Capital Expenditures	0
TOTAL EXPENDITURES - ADMINISTRATION	562,300

COLLECTIONS

EXPENDITURES

Personnel Expense	1,870,964
Operations & Maintenance	1,608,910
Transfer to Debt Service Fund	277,500
Capital Expenditures	680,000
TOTAL EXPENDITURES - COLLECTIONS	4,437,374

DISPOSAL

EXPENDITURES

Personnel Expense	628,511
Operations & Maintenance	1,848,985
Transfer to Debt Service Fund	277,500
Capital Expenditures	233,000
TOTAL EXPENDITURES - DISPOSAL	2,987,996

RECYCLING

EXPENDITURES

Personnel Expense	190,777
Operations & Maintenance	124,750
Capital Expenditures	0
TOTAL EXPENDITURES - FLEET MANAGEMENT	315,527

TOTAL SOLID WASTE EXPENDITURES	8,303,197
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Ending Fund Balance (projected)	0
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FULL-TIME EQUIVALENT EMPLOYEES	52
SALARIES	1,912,001
OTHER COSTS	6,391,196

IV. FACILITIES TAX

REVENUE

Beginning Fund Balance	(1,239,217)
Current Year Revenue	1,856,270
Total Available Funds	617,053

EXPENDITURES

Fire	0
Police	0

Solid Waste	0
Parks	0
<u>Total Expenditures</u>	<u>0</u>

Ending Fund Balance (projected) 617,053

V. STREET DEPARTMENT - STORMWATER MANAGEMENT

REVENUES

Beginning Fund Balance	6,273,203
Stormwater Permit Fees	2,000
Stormwater Fees	2,100,000
Stormwater Late Payment Penalties	20,000
Interest Income	50,000
<u>Total Revenues</u>	<u>8,445,203</u>

EXPENDITURES

Personnel Expense	878,163
Operations	545,005
Capital	4,337,200
<u>Total Expenditures</u>	<u>5,760,368</u>

Ending Fund Balance (projected) 2,684,835

FULL-TIME EQUIVALENT EMPLOYEES	15
SALARIES	568,424
OTHER COSTS	5,191,944

VI. STATE STREET AID & TRANSPORTATION

REVENUES

Beginning Fund Balance	0
Current Year Revenue	1,750,000
<u>Total Revenues</u>	<u>1,750,000</u>

EXPENDITURES

Operations	1,750,000
<u>Total Expenditures</u>	<u>1,750,000</u>

Ending Fund Balance (projected) 0

VII. ROAD IMPACT

REVENUE

Beginning Fund Balance	(949,726)
Current Year Revenue	4,404,346
<u>Total Revenues</u>	<u>3,454,620</u>

EXPENDITURES

Transfer to Debt Service Fund	3,210,178
<u>Total Expenditures</u>	<u>3,210,178</u>

Ending Fund Balance (projected) 244,442

VIII. HOTEL/MOTEL TAX FUND

REVENUES

Beginning Fund Balance	1,614,924
Current Year Revenue	2,060,000
<u>Total Revenue</u>	<u>3,674,924</u>

<u>EXPENDITURES</u>	
Transfer to Debt Service Fund	2,198,730
Transfer to Convention & Visitors Bureau	384,239
Operations	23,600
Capital	109,000
<u>Total Expenditures</u>	<u>2,715,569</u>
Ending Fund Balance (projected)	959,355

IX. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

<u>REVENUES</u>	
Beginning Fund Balance	19,338
Current Year Revenue	299,606
<u>Total Revenue</u>	<u>318,944</u>

<u>EXPENDITURES</u>	
Operations	299,406
<u>Total Expenditures</u>	<u>299,406</u>

Ending Fund Balance (projected) 19,538

X. DRUG FUND

<u>REVENUES</u>	
Beginning Fund Balance	306,228
Current Year Revenue	102,500
<u>Total Revenue</u>	<u>408,728</u>

DRUG-ENFORCEMENT RELATED EXPENDITURES 336,861

Ending Fund Balance (projected) 71,867

XI. TRANSIT FUND

<u>REVENUES</u>	
Beginning Fund Balance	0
Transfer from General Fund	517,100
Operating Revenues	947,900
<u>Total Revenue</u>	<u>1,465,000</u>

<u>EXPENDITURES</u>	
Operating Expense	1,245,000
Capital	220,000
<u>Total Expenditures</u>	<u>1,465,000</u>

Ending Fund Balance (projected) 0

XII. DEBT SERVICE FUND

<u>REVENUES</u>	
Beginning Fund Balance	756,071
Interest Income	5,000
Property Taxes	5,168,183
Transfer from Solid Waste Fund	555,000
Transfer from Road Impact Fund	3,210,178
Transfer from Hotel/Motel Tax Fund	2,198,730
<u>Total Revenue</u>	<u>11,893,162</u>

EXPENDITURES

Debt Service	11,132,091
<hr/> Total Expenditures	<hr/> 11,132,091
Ending Fund Balance (projected)	761,071

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 forty three & four/tenths cents (\$.434) per hundred dollars of assessment, or certified tax rate if different. 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 14, 2011.

Respectfully Submitted,
Eric S. Stuckey
City Administrator