

Notice is hereby given that the Board of Mayor and Aldermen of the City of Franklin will hold a Public Hearing concerning Ordinance 2020-14, Ordinance 2020-15 and Resolution 2020-70 on the 9th day of June 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 2020-21.

The following is a summary of the proposed budget:

	<u>Actual 2018-2019</u>	<u>Estimated 2019-2020</u>	<u>Proposed 2020-2021</u>
<b>I. REVENUES - GENERAL FUND</b>			
Beginning Fund Balance (projected)	\$ 49,459,971	\$ 53,201,974	\$ 40,555,908
<u>REVENUE</u>			
Property Taxes	\$ 9,318,972	\$ 7,853,143	\$ 8,376,691
Sales Tax (Local)	\$ 36,168,173	\$ 30,929,672	\$ 33,055,387
Other Local Taxes	\$ 4,694,313	\$ 3,848,466	\$ 4,675,756
Intergovernmental	\$ 15,017,044	\$ 11,412,850	\$ 14,430,133
Licenses and Permits	\$ 5,132,898	\$ 5,238,000	\$ 5,314,697
Charges for Services	\$ 95,264	\$ 90,000	\$ 95,000
Fines and Forfeitures	\$ 396,337	\$ 461,224	\$ 415,756
Use of Money and Property	\$ 1,855,964	\$ 669,000	\$ 438,750
Other Revenue	\$ 25,454	\$ 632,989	\$ 632,651
<b>Total Revenue</b>	<b>\$ 72,704,419</b>	<b>\$ 61,135,344</b>	<b>\$ 67,434,822</b>
<b>II. EXPENDITURES - GENERAL FUND</b>			
<u>Departments</u>			
Elected Officials	\$ 290,502	\$ 370,122	\$ 360,311
Administration	\$ 1,043,428	\$ 1,289,610	\$ 1,253,422
Human Resources	\$ 1,151,251	\$ 1,324,149	\$ 1,424,349
Law	\$ 758,081	\$ 536,946	\$ 653,832
Communications	\$ 395,004	\$ 407,518	\$ 440,238
Police	\$ 16,452,226	\$ 17,645,891	\$ 16,828,331
Fire	\$ 18,145,667	\$ 18,804,976	\$ 19,064,957
Finance	\$ 917,289	\$ 913,515	\$ 951,530
Purchasing	\$ 224,772	\$ 236,508	\$ 283,481
Information Technology	\$ 4,254,569	\$ 3,607,138	\$ 3,654,615
Revenue Management	\$ 241,134	\$ 109,931	\$ 101,923
Court	\$ 212,987	\$ 250,725	\$ 329,762
Facilities & Project Management	\$ 1,202,804	\$ 1,102,979	\$ 1,131,421
Building & Neighborhood Services	\$ 2,982,913	\$ 3,078,179	\$ 3,134,727
Planning & Sustainability	\$ 1,557,636	\$ 1,383,366	\$ 1,534,669
Engineering	\$ 1,292,986	\$ 1,369,091	\$ 1,404,587
Traffic Operations Center	\$ 965,756	\$ 1,278,435	\$ 3,055,934
Economic Development	\$ 78,327	\$ 96,027	\$ 90,748
Streets - Street Maintenance	\$ 4,451,933	\$ 4,242,285	\$ 4,167,334
Streets - Traffic Operations	\$ 1,562,431	\$ 1,645,286	\$ 1,586,726
Streets - Fleet Maintenance	\$ 808,172	\$ 890,491	\$ 807,818
Parks	\$ 4,957,482	\$ 5,861,797	\$ 5,190,692
General Expense	\$ 447,759	\$ 785,455	\$ 1,165,412
Appropriations	\$ 466,424	\$ 480,944	\$ 451,450
Transfers to Other Funds	\$ 4,100,884	\$ 6,070,051	\$ 1,153,034
<b>Total Expenditures</b>	<b>\$ 68,962,416</b>	<b>\$ 73,781,411</b>	<b>\$ 70,221,303</b>
ENDING FUND BALANCE (projected)	\$ 53,201,974	\$ 40,555,908	\$ 37,769,426
<i>Budgeted Use of Fund Balance</i>	\$ -	\$ 12,646,066	\$ 2,786,482

FULL-TIME EQUIVALENT EMPLOYEES	575	585	586
SALARIES	\$ 33,320,837	\$ 34,457,324	\$ 35,873,853
OTHER COSTS	\$ 35,641,579	\$ 39,324,087	\$ 34,347,450

### III. SANITATION & ENVIRONMENTAL SERVICES FUND

Beginning Fund Balance (projected)	\$ 1,160,474	\$ 1,957,563	\$ 1,192,646
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#### REVENUE

Current Year Revenue	\$ 9,357,230	\$ 9,791,873	\$ 10,142,494
<b>Total Revenue</b>	<b>\$ 9,357,230</b>	<b>\$ 9,791,873</b>	<b>\$ 10,142,494</b>

#### EXPENDITURES

Personnel	\$ 3,363,543	\$ 3,512,875	\$ 3,310,731
Operations	\$ 4,931,598	\$ 5,842,895	\$ 5,838,723
Capital	\$ 265,000	\$ 1,201,020	\$ 470,000
<b>Total Expenditures</b>	<b>\$ 8,560,141</b>	<b>\$ 10,556,790</b>	<b>\$ 9,619,454</b>

Ending Fund Balance (projected)	\$ 1,957,563	\$ 1,192,646	\$ 1,715,687
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FULL-TIME EQUIVALENT EMPLOYEES	45	45	45
SALARIES	\$ 1,878,782	\$ 2,073,440	\$ 2,032,657
OTHER COSTS	\$ 6,681,359	\$ 8,483,350	\$ 7,586,797

### IV. CITY FACILITIES TAX FUND

Beginning Fund Balance (projected)	\$ 14,410,218	\$ 15,091,277	\$ 9,159,953
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#### REVENUE

Current Year Revenue	\$ 3,123,798	\$ 2,625,000	\$ 1,300,000
<b>Total Revenue</b>	<b>\$ 3,123,798</b>	<b>\$ 2,625,000</b>	<b>\$ 1,300,000</b>

#### EXPENDITURES

Fire, Police, Sanitation & Parks	\$ 2,442,739	\$ 8,556,324	\$ 1,544,480
<b>Total Expenditures</b>	<b>\$ 2,442,739</b>	<b>\$ 8,556,324</b>	<b>\$ 1,544,480</b>

Ending Fund Balance (projected)	\$ 15,091,277	\$ 9,159,953	\$ 8,915,473
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### V. COUNTY FACILITIES TAX FUND

Beginning Fund Balance (projected)	\$ 4,804,517	\$ 3,958,958	\$ 3,453,682
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#### REVENUE

Current Year Revenue	\$ 904,441	\$ 779,724	\$ 640,000
<b>Total Revenue</b>	<b>\$ 904,441</b>	<b>\$ 779,724</b>	<b>\$ 640,000</b>

#### EXPENDITURES

Capital	\$ 1,750,000	\$ 1,285,000	\$ 125,000
<b>Total Expenditures</b>	<b>\$ 1,750,000</b>	<b>\$ 1,285,000</b>	<b>\$ 125,000</b>

Ending Fund Balance (projected)	\$ 3,958,958	\$ 3,453,682	\$ 3,968,682
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### VI. STORMWATER MANAGEMENT FUND

Beginning Fund Balance (projected)	\$ 4,171,436	\$ 3,800,010	\$ 2,524,218
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#### REVENUE

Stormwater Fees	\$ 2,578,324	\$ 2,610,000	\$ 2,610,000
Other Income	\$ 132,436	\$ 37,500	\$ 37,500

Total Revenue	\$ 2,710,760	\$ 2,647,500	\$ 2,647,500
<b>EXPENDITURES</b>			
Personnel	\$ 1,597,874	\$ 1,677,951	\$ 1,714,431
Operations	\$ 734,169	\$ 895,341	\$ 984,455
Capital	\$ 750,143	\$ 1,350,000	\$ 1,200,000
Total Expenditures	\$ 3,082,186	\$ 3,923,292	\$ 3,898,886
Ending Fund Balance (projected)	\$ 3,800,010	\$ 2,524,218	\$ 1,272,832
FULL-TIME EQUIVALENT EMPLOYEES	22	22	22
SALARIES	\$ 1,074,746	\$ 1,117,811	\$ 1,154,409
OTHER COSTS	\$ 2,007,440	\$ 2,805,481	\$ 2,744,477
<b>VII. STATE STREET AID &amp; TRANSPORTATION FUND</b>			
Beginning Fund Balance (projected)	\$ 645,435	\$ 496,410	\$ 509,816
<b>REVENUE</b>			
Current Year Revenue	\$ 3,637,421	\$ 3,794,206	\$ 3,529,625
Total Revenue	\$ 3,637,421	\$ 3,794,206	\$ 3,529,625
<b>EXPENDITURES</b>			
Operations	\$ 3,786,446	\$ 3,780,800	\$ 3,619,749
Total Expenditures	\$ 3,786,446	\$ 3,780,800	\$ 3,619,749
Ending Fund Balance (projected)	\$ 496,410	\$ 509,816	\$ 419,692
<b>VIII. ROAD IMPACT FEE FUND</b>			
Beginning Fund Balance (projected)	\$ 11,339,848	\$ 16,589,763	\$ 19,007,097
<b>REVENUE</b>			
Current Year Revenue	\$ 8,411,765	\$ 10,651,387	\$ 4,550,000
Total Revenue	\$ 8,411,765	\$ 10,651,387	\$ 4,550,000
<b>EXPENDITURES</b>			
Transfer to Debt Service Fund	\$ 2,755,143	\$ 2,710,869	\$ 2,710,486
Operations	\$ 406,707	\$ 5,523,184	\$ 3,000,000
Total Expenditures	\$ 3,161,850	\$ 8,234,053	\$ 5,710,486
Ending Fund Balance (projected)	\$ 16,589,763	\$ 19,007,097	\$ 17,846,611
<b>IX. HOTEL/MOTEL TAX FUND</b>			
Beginning Fund Balance (projected)	\$ 5,722,086	\$ 9,075,196	\$ 8,445,167
<b>REVENUE</b>			
Current Year Revenue	\$ 5,722,086	\$ 2,978,531	\$ 1,985,259
Total Revenue	\$ 5,722,086	\$ 2,978,531	\$ 1,985,259
<b>EXPENDITURES</b>			
Transfer to Debt Service Fund	\$ 1,117,355	\$ 1,111,403	\$ 1,113,803
Convention & Visitors Bureau	\$ 979,812	\$ 1,028,803	\$ 1,080,243
Operations	\$ (107,707)	\$ 1,046,614	\$ 1,391,850
Capital	\$ 379,516	\$ 421,740	\$ 214,286
Total Expenditures	\$ 2,368,976	\$ 3,608,560	\$ 3,800,182
Ending Fund Balance (projected)	\$ 9,075,196	\$ 8,445,167	\$ 6,630,244

**X. COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

Beginning Fund Balance (projected)	\$	89,691	\$	100,451	\$	105,293
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REVENUE

Current Year Revenue	\$	384,606	\$	318,306	\$	513,312
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Total Revenue	\$	384,606	\$	318,306	\$	513,312
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EXPENDITURES

Operations	\$	373,846	\$	313,464	\$	513,000
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Total Expenditures	\$	373,846	\$	313,464	\$	513,000
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Ending Fund Balance (projected)	\$	100,451	\$	105,293	\$	105,605
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**XI. DRUG FUND**

Beginning Fund Balance (projected)	\$	508,522	\$	438,184	\$	465,384
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REVENUE

Current Year Revenue	\$	129,156	\$	116,700	\$	221,955
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Total Revenue	\$	129,156	\$	116,700	\$	221,955
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EXPENDITURES

DRUG-ENFORCEMENT RELATED EXPENDITURES	\$	199,494	\$	89,500	\$	117,500
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Total Expenditures	\$	199,494	\$	89,500	\$	117,500
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Ending Fund Balance (projected)	\$	438,184	\$	465,384	\$	569,839
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**XII. TRANSIT FUND**REVENUE

Beginning Fund Balance (projected)	\$	817,649	\$	817,649	\$	786,983
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Operating Revenue	\$	1,611,454	\$	2,051,383	\$	2,174,852
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Transfer from General Fund	\$	795,884	\$	1,003,371	\$	903,034
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Total Revenue	\$	2,407,338	\$	3,054,754	\$	3,077,886
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EXPENDITURES

Operations	\$	2,277,206	\$	2,503,420	\$	2,740,679
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Capital	\$	130,132	\$	582,000	\$	510,000
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Total Expenditures	\$	2,407,338	\$	3,085,420	\$	3,250,679
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Ending Fund Balance (projected)	\$	817,649	\$	786,983	\$	614,190
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**XIII. DEBT SERVICE FUND**

Beginning Fund Balance (projected)	\$	106,587	\$	372,887	\$	385,588
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REVENUE

Property Taxes	\$	8,661,198	\$	10,704,090	\$	10,714,755
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Rebate on BAB / RZEDB Bonds	\$	818,444	\$	358,077	\$	358,077
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Interest Income	\$	108,247	\$	100,000	\$	25,000
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Other Income	\$	141,073	\$	-	\$	-
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Transfer from Water/Sewer Fund	\$	200,000	\$	200,000	\$	200,000
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Transfer from Solid Waste Fund	\$	96,390	\$	348,390	\$	346,684
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Transfer from Road Impact Fund	\$	2,755,143	\$	2,642,606	\$	2,641,533
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Transfer from Hotel/Motel Tax Fund	\$	1,117,355	\$	1,114,924	\$	1,117,603
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Total Revenue	\$	13,897,850	\$	15,468,087	\$	15,403,652
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**EXPENDITURES**

Debt Service	\$ 13,631,550	\$ 15,455,385	\$ 15,478,652
<b>Total Expenditures</b>	<b>\$ 13,631,550</b>	<b>\$ 15,455,385</b>	<b>\$ 15,478,652</b>
Ending Fund Balance (projected)	\$ 372,887	\$ 385,588	\$ 310,587

**XIV. IN LIEU OF PARKLAND FUND****REVENUE**

Beginning Fund Balance (projected)	\$ 6,141,130	\$ 8,005,877	\$ 8,505,619
Operating Revenue	\$ 1,864,747	\$ 1,951,250	\$ 768,750
<b>Total Revenue</b>	<b>\$ 1,864,747</b>	<b>\$ 1,951,250</b>	<b>\$ 768,750</b>

**EXPENDITURES**

Operations	\$ -	\$ 1,451,508	\$ 1,361,850
Capital	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,451,508</b>	<b>\$ 1,361,850</b>
Ending Fund Balance (projected)	\$ 8,005,877	\$ 8,505,619	\$ 7,912,519

**XV. WATER and SEWER ENTERPRISE FUND****REVENUE**

Beginning Cash Balance (projected)	\$ 24,413,715	\$ 29,008,338	\$ 30,670,483
Charges for Services	\$ 31,601,142	\$ 33,185,043	\$ 32,136,482
Uses of Money & Property	\$ 139,377	\$ 125,132	\$ 125,132
Transfers	\$ -	\$ 1,285,000	\$ -
Other Revenue	\$ 270,000	\$ 270,000	\$ 270,000
<b>Total Revenue</b>	<b>\$ 32,010,519</b>	<b>\$ 34,865,175</b>	<b>\$ 32,531,614</b>

**EXPENDITURES**

Personnel	\$ 6,552,709	\$ 7,073,374	\$ 7,013,308
Operations	\$ 20,714,106	\$ 16,604,036	\$ 17,147,701
Capital	\$ 149,081	\$ 9,525,620	\$ 10,896,000
<b>Total Expenditures</b>	<b>\$ 27,415,896</b>	<b>\$ 33,203,030</b>	<b>\$ 35,057,009</b>
Ending Cash Balance (projected)	\$ 29,008,338	\$ 30,670,483	\$ 28,145,088

**FULL-TIME EQUIVALENT EMPLOYEES**

	96	96	96
SALARIES	\$ 4,422,649	\$ 4,519,712	\$ 4,653,251
OTHER COSTS	\$ 22,993,247	\$ 28,683,318	\$ 30,403,758

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 contact 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 by phone at 615-791-3217, or the Finance Department by phone at 615-791-1457 to make arrangements.

The property tax rate established by the 2020-2021 budget for the City of Franklin will be forty-one & seventy-six/hundredths cents (\$.4176) 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 9, 2020.

Respectfully Submitted,  
Eric S. Stuckey  
City Administrator