

Memo

City of Franklin
Office of the Clerk Treasurer

TO: City Council Members

DATE: February 3, 2014

FROM: Clerk Treasurer Janet P. Alexander

RE: Encumbrances

I have prepared a list of encumbrances carried over into the 2014 budget year. Encumbrances are financial obligations evidenced by an invoice or contract that were unpaid at the conclusion of the calendar budget year. See attached listing of encumbrances by fund & department.

2013 Encumbrances

General Fund	Fund Number	100 Series	200 Series	300 Series	400 Series	Total	Prior Year
Mayor's Office	101-1	\$0.00	\$88.95	\$860.00	\$0.00	\$948.95	\$0.00
Clerk-Treasurer	101-2	\$0.00	\$1,517.07	\$720.00	\$0.00	\$2,237.07	\$0.00
City Hall	101-3	\$0.00	\$6.16	\$229.94	\$0.00	\$236.10	\$0.00
BOW	101-5	\$0.00	\$0.00	\$284,912.24	\$0.00	\$284,912.24	\$0.00
Fire Department	101-6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Police Department	101-7	\$6,327.00	\$28,849.90	\$0.00	\$0.00	\$35,176.90	\$0.00
Law Department	101-9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning Department	101-11	\$0.00	\$1,870.29	\$676.48	\$0.00	\$2,546.77	\$0.00
Community Development Dept.	101-12	\$0.00	\$511.90	\$589.18	\$0.00	\$1,101.08	\$0.00
Telecommunications Dept.	101-13	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	
Police Merit Department	101-17	\$0.00	\$0.00	\$4,504.84	\$0.00	\$4,504.84	
	Total	\$6,327.00	\$38,844.27	\$292,492.68	\$0.00	\$337,663.95	\$0.00
M.V.H.	201-1	\$0.00	\$23,928.60	\$32,551.10	\$586,673.55	\$643,153.25	\$0.00
TIF	311-6	\$0.00	\$0.00	\$435,024.00	\$0.00	\$435,024.00	\$645,895.29
RDC Capital	399-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
	Total	\$0.00	\$23,928.60	\$467,575.10	\$586,673.55	\$1,078,177.25	\$1,125,895.29

Total Encumbrances	2013	Total Encumbrances	2013	Prior Year	Grand Total
Series 100	\$ 6,327.00	General Fund	\$ 337,663.95	\$ -	\$ 337,663.95
Series 200	\$ 62,772.87	M.V.H.	\$ 643,153.25	\$ -	\$ 643,153.25
Series 300	\$ 760,067.78	T.I.F.	\$435,024.00	\$645,895.29	\$ 1,080,919.29
Series 400	\$ 586,673.55	RDC Capital	\$ -	\$480,000.00	\$ 480,000.00
Total	\$ 1,415,841.20				
			\$ 1,415,841.20	\$ 1,125,895.29	\$ 2,541,736.49

2013 Sewer Utility Encumbrances

WWTP	810-1	\$0.00	\$0.00	\$268.35	\$0.00	\$268.35
Sewer Maintenance	810-3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Storm Water	813-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
			Sewer Maint.	\$268.35	\$0.00	\$ 268.35
			Storm Water	\$0.00	\$0.00	\$ -
			Totals	\$268.35	\$ -	\$ 268.35