

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND</b>	<b>DEPT.</b>	<b>ACCT.</b>	<b>FUND - GENERAL</b>	<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>SUMMARY</b>									
			GENERAL PROPERTY TAX	\$ 6,761,229	\$ 6,966,432	\$ 6,994,073	6,689,636	7,168,006	201,574
			OTHER LOCAL TAXES	5,267,629	5,183,500	5,220,920	5,177,500	5,218,500	35,000
			PERMITS, FEES AND LICENSES	51,466	89,690	140,850	188,436	191,636	101,946
			FINES AND FORFEITURES	63,941	65,500	40,200	40,200	40,200	(25,300)
			USE OF MONEY/PROPERTY	240,073	247,757	242,522	242,522	242,522	(5,235)
			CHARGES FOR SERVICES	2,615,926	1,316,464	1,472,033	1,466,004	1,458,809	142,345
			MISCELLANEOUS REVENUE	471,120	668,842	690,592	743,092	753,092	84,250
			RECOVERED COSTS	43,895	100,470	263,072	325,000	335,000	234,530
			NON-CATEGORICAL AID STATE	1,668,046	1,670,397	1,656,918	1,665,397	1,675,397	5,000
			SHARED EXPENSES	165,441	174,989	174,480	179,500	179,500	4,511
			CATEGORICAL AID - STATE	1,951,293	1,954,076	1,987,248	2,139,794	2,151,702	197,626
			CATEGORICAL AID -FEDERAL	85,391	467,711	477,495	429,603	429,603	(38,108)
			<b>TOTAL REVENUE SOURCES</b>	<b>19,385,450</b>	<b>18,905,828</b>	<b>19,360,403</b>	<b>19,286,684</b>	<b>19,843,967</b>	<b>938,139</b>
			OTHER FINANCIAL SOURCES	2,854,981	2,742,451	1,409,891	1,925,490	2,809,394	66,943
			<b>Total Revenue</b>	<b>\$ 22,240,431</b>	<b>\$ 21,648,279</b>	<b>\$ 20,770,294</b>	<b>21,212,174</b>	<b>22,653,361</b>	<b>1,005,082</b>
			<b>Total Expenditures</b>	<b>\$ 20,555,820</b>	<b>\$ 21,648,279</b>	<b>\$ 21,972,011</b>	<b>\$ 23,697,923</b>	<b>22,653,361</b>	<b>1,005,082</b>
			<b>Revenues minus Expenses</b>	<b>\$ 1,684,610</b>	<b>\$ -</b>	<b>\$ (1,201,717)</b>	<b>(2,485,749)</b>	<b>\$ 0</b>	<b>\$ 0</b>

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<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>	
<b>REVENUE : LOCAL</b>										
<b>GENERAL PROPERTY TAX</b>										
100	11010	9990	Real Estate Tax-Current	4,864,256	5,100,000	5,078,568	4,806,454	5,231,872	131,872	
100	11010	9993	Real Estate Tax-Current- 5cents -Sch	-					-	
100	11010	9991	Real Estate Tax-Delinquent	224,237	175,000	260,000	180,000	190,000	15,000	
100	11010	9995	Special RE Tax- Current	52,356	50,432	50,432	50,432	51,870	1,438	
100	11020	1	Public Service Corp - RE - Current	62,347	65,000	59,285	59,285	58,353	(6,647)	
100	11020	3	Public Service Corp - PP - Current	626	1,000	3,465	3,465	3,465	2,465	
100	11031	9989	Personal Property Tax-Current	1,268,816	1,325,000	1,300,000	1,325,000	1,367,446	42,446	
100	11031	9990	Personal Property Tax-Delinquent	68,829	70,000	45,000	65,000	65,000	(5,000)	
100	11040	9990	Machinery & Tools Tax	59,877	60,000	62,323	65,000	65,000	5,000	
100	11060	1	Penalties - All Property Taxes	97,846	80,000	80,000	80,000	80,000	-	
100	11060	2	Interest - All Property Taxes	62,039	40,000	55,000	55,000	55,000	15,000	
<b>GENERAL PROPERTY TAX</b>				<b>6,761,229</b>	<b>6,966,432</b>	<b>6,994,073</b>	<b>6,689,636</b>	<b>7,168,006</b>	<b>201,574</b>	
<b>OTHER LOCAL TAXES</b>										
100	12010	1	Local Sales and Use Taxes	1,801,159	1,725,000	1,781,000	1,730,000	1,750,000	25,000	
100	12020	1	Consumer Utility Taxes	451,582	585,000	565,000	585,000	585,000	-	
	12020	2	Consumer Utility Taxes-Remittance		(75,000)	(75,000)	(75,000)	(75,000)	-	
100	12020	3	Right-of-Way Use Fee	24,564	28,000	25,000	25,000	25,000	(3,000)	
100	12020	4	Local Electric Consumption Tax	32,493	33,000	30,000	30,000	30,000	(3,000)	
100	12020	5	Communications Tax	-	-				-	
100	12030	1	Business License Taxes	924,256	930,000	915,000	920,000	930,000	-	
100	12035	1	Business Licenses-Penalty/Interest	492	500	500	500	500	-	
100	12050	1	Motor Vehicle Licenses	152,036	160,000	160,000	160,000	160,000	-	
100	12055	1	Motor Vehicle License Penalties	21,976	12,000	16,000	10,000	10,000	(2,000)	
100	12060	1	Bank Stock Taxes	51,503	55,000	58,420	52,000	58,000	3,000	
100	12070	1	Recordation Taxes	35,906	30,000	35,000	35,000	35,000	5,000	
100	12080	1	Tobacco (Cigarette) Tax	356,358	300,000	320,000	300,000	300,000	-	
100	12100	1	Lodging Taxes	152,875	150,000	140,000	150,000	150,000	-	
100	12110	1	Restaurant Meals Tax	1,262,429	1,250,000	1,250,000	1,255,000	1,260,000	10,000	
<b>OTHER LOCAL TAXES</b>				<b>5,267,629</b>	<b>5,183,500</b>	<b>5,220,920</b>	<b>5,177,500</b>	<b>5,218,500</b>	<b>35,000</b>	

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>PERMITS, FEES AND LICENSES</b>									
100	13010	1	Animal Licenses	3,710	3,200	3,200		3,200	-
100	13010	4	Land Use Applications	200					
100	13030	5	Transfer Fees	11,722	9,000	14,500			(9,000)
100	13030	8	Building Permits	9,706	9,000	10,000	10,000	10,000	1,000
100	13030	8	Building Permits - Southampton Co	2,191		25,000	24,216	24,216	24,216
100	13030	9	Reinspection Fees- City & Southampton		-	500	700	700	700
100	13030	10	Electrical Permits	3,793	4,000	2,000	1,670	1,670	(2,330)
100	13030	10	Electrical Permits - SH County			9,500	13,086	13,086	13,086
100	13030	12	Plumbing Permits	1,955	2,200	3,800	4,110	4,110	1,910
100	13030	12	Plumbing Permits-SH County	284		10,000	4,480	4,480	4,480
100	13030	14	Mechanical Permits	3,530	4,500	2,500	2,110	2,110	(2,390)
100	13030	14	Mechanical Permits-SH County	322		10,000	16,854	16,854	16,854
100	13030	15	Admin Fee All Permits	5,750	6,000	5,000	4,850	4,850	(1,150)
100	13030	15	Admin Fee All Permits-SH County			7,500	10,650	10,650	10,650
100	13030	16	Building Annual Permits	200		80	160	160	160
100	13030	16	Building Annual Permits-SH County			3,500	4,550	4,550	4,550
100	13030	17	Building Code Modification	-					-
100	13030	19	Sign Permits and Inspection Fees	480	600	350	300	300	(300)
100	13030	19	Sign Permits and Inspection Fees-SH County			200	300	300	300
100	13030	23	Occupancy Permits	450	200	500	1,000	1,000	800
100	13030	23	Occupancy Permits-Southampton Co.			500	1,000	1,000	1,000
100	13030	24	Erosion & Sediment Control Permit	1,200	1,200	1,200	1,200	1,200	-
100	13030	24	Erosion & Sediment Control Permit - SH County			1,400	1,600	1,600	1,600
100	13030	25	Storm Water Management Fee-City	717	41,540	7,500	28,500	28,500	(13,040)
100	13030	25	Storm Water Management Fee - County		41,540	290	28,500	28,500	(13,040)
100	13030	26	Subdivision Plat Review				500	500	500
100	13030	26	Subdivision Plat Review - SH County			110	1,000	1,000	1,000
100	13030	25	Storm Water Management Fee -Payment to SH		(41,540)	-	-	-	41,540
100	13030	28	Gun Permit Fees	1,995	1,100	1,000	-	-	(1,100)
100	13030	31	Zoning Clearance & Other charges	2,475	3,000	2,500	3,000	3,000	-
100	13030	31	Zoning Clearance & Other charges-SH Count	25		1,000	1,200	1,200	1,200
100	13030	32	Building Permit Plan Review	335	150	600	500	500	350
100	13030	32	Building Permit Plan Review-SH County	110		4,500	3,000	3,000	3,000
100	13030	33	Building Permit Stop Work	100	-	100	400	400	400
100	13030	34	Building and Zoning Appeals	-	1,500	1,500	2,100	2,100	600
100	13030	36	Va Bldg Code Assessment Fee	380	500	500	500	500	-
100	13030	36	Va Bldg Code Assessment Fee-SH County	56		1,000	1,000	1,000	1,000
100	13030	37	Permit Extension Southampton Co			200	400	400	400
100	13030	38	Permit fees Rebate - Enterprise zone	(2,314)					
100	13030	40	Planning Subdivision Plat Review	-	500	500	800	800	300
100	13030	40	Planning Subdivision Plat Review-SH County	440		2,600	2,200	2,200	2,200
100	13030	41	Planning Site Plan Review		200	200	500	500	300
100	13030	41	Planning Site Plan Review-SH County	411		220	1,500	1,500	1,500
100	13030	42	Planning Rezoning Applications	1,100	1,000	1,000	2,000	2,000	1,000
100	13030	42	Planning Rezoning Applications-SH County			4,000	8,000	8,000	8,000
100	13030	50	Yard Sales Permit Fees	93	250	250	-	-	(250)
100	13030	53	Dance Permit	50	50	50	-	-	(50)
100	13030	60	Election Filing Fees		-	-	-	-	-
<b>PERMITS, FEES AND LICENSES</b>				<b>51,466</b>	<b>89,690</b>	<b>140,850</b>	<b>188,436</b>	<b>191,636</b>	<b>101,946</b>

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<b>FINES AND FORFEITURES</b>									
100	14010	1	Court Fines and Forfeitures	57,805	59,000	35,000	35,000	35,000	(24,000)
100	14010	2	Parking Fines	460	500	200	200	200	(300)
100	14010	3	Special Court Fines	5,676	6,000	3,500	3,500	3,500	(2,500)
100	14010	4	Local Court Interest			1,500	1,500	1,500	1,500
<b>FINES AND FORFEITURES</b>				<b>63,941</b>	<b>65,500</b>	<b>40,200</b>	<b>40,200</b>	<b>40,200</b>	<b>(25,300)</b>

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<b>REVENUE FROM USE OF MONEY/PROPERTY</b>									
100	15010	1	Interest Earned - Bank Deposits	1,271	2,000	2,000	2,000	2,000	-
100	15010	4	Local Interest Court	2,274					
100	15020	2	Rental of Recreational Property	600	3,000	600	600	600	(2,400)
100	15020	3	Concession Rentals and Commissions	393	600	500	500	500	(100)
100	15020	5	Rental of M. L. King Center	21,450	23,400	23,400	23,400	23,400	-
100	15020	10	Rental of Farm Property	17,467	19,148	21,463	21,463	21,463	2,315
100	15020	15	Other Rentals	50	50	-	-	-	(50)
100	15020	20	Rental of Parks	475	350	350	350	350	-
100	15020	25	MOU Agreement Social Services Building	180,884	184,000	179,000	179,000	179,000	(5,000)
100	15020	40	Rental of Health Center	15,209	15,209	15,209	15,209	15,209	-
<b>USE OF MONEY/PROPERTY</b>				<b>240,073</b>	<b>247,757</b>	<b>242,522</b>	<b>242,522</b>	<b>242,522</b>	<b>(5,235)</b>

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<b>CHARGES FOR CURRENT SERVICES</b>									
100	16010	1	Court Costs	1,901	3,000	2,000	2,000	2,000	(1,000)
100	16010	4	Law Library Fees	3,284	4,200	3,200	3,200	3,200	(1,000)
100	16010	6	J & D Services - Southampton Co.	4,100	4,100	4,100	4,100	4,100	-
100	16040	1	Fire/Emergency Services (Counties)	106,986	108,354	108,354	108,354	114,814	6,460
100	16040	2	Ambulance Charges	330,184	290,000	315,000	315,000	315,000	25,000
100	16040	4	Southampton Co-Fire Truck CIP				34,360	33,705	33,705
100	16060	1	Animal Boarding Fees	170	300	100	100	100	(200)
100	16060	10	Janitorial Services - Health Center	16,913	16,500	16,500	16,500	16,500	-
100	16060	11	Armory Operations & Maintenance	15,828	13,000	13,000	13,000		(13,000)
100	16070	1	Soc Services - Benefits	15,626	-				-
100	16070	2	Reimbursement-Soc Ser for Tel Sys	-	-				-
100	16070	15	Downtown Business Assoc Billing	-	-				-
100	16070	51	School Reimb. Phone Service	-	-				-
100	16080	2	Waste Collection & Disposal Fees	1,406,067	-	118,519	-	-	-
100	16080	3	Weed Cutting Charges	19,167	5,000	20,000	10,000	10,000	5,000
100	16080	4	Recycle Container Fees		-	-	-	-	-
100	16080	6	Utility Tax Collection Fees	2,942	3,000	2,900	2,900	2,900	(100)
100	16080	9	Demolition and Debris Removal	2,874	1,000	1,000	1,000	1,000	-
100	16095	501	Charge for Admin Serv-Water Fund	346,361	257,305	257,305	285,920	285,920	28,615
100	16095	502	Charges for Services - Solid Waste Fund	-	188,162	188,162	195,389	195,389	7,227
100	16095	504	Charge for Admin Serv-Airport Fund	2,222	17,833	17,833	18,863	18,863	1,030
100	16095	505	Charge for Admin Serv-Electric Fund	325,945	388,960	388,960	440,218	440,218	51,258
100	16130	1	Recreational Fees and Admissions	10,161	12,000	10,000	10,000	10,000	(2,000)
100	16130	2	Recreational Fees Skateboard Park	94	250	100	100	100	(150)
100	16130	3	Recreational Fees Youth Festival	-	-				-
100	16130	4	Recreational Fees Tickets	-	-				-
100	16130	5	Recreational Fees African American	-	-				-
100	16130	6	Recreational Fees Summer Programs	5,016	2,500	5,000	5,000	5,000	2,500
100	16130	7	Recreational Fees & Charges	-	1,000	-	-	-	(1,000)
100	16130	8	Recreational Fees - Youth Club	85	-	-	-	-	-
<b>CHARGES FOR SERVICES</b>				<b>2,615,926</b>	<b>1,316,464</b>	<b>1,472,033</b>	<b>1,466,004</b>	<b>1,458,809</b>	<b>142,345</b>

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<b>MISCELLANEOUS REVENUE</b>									
100	18990	2	Proceeds from Loan-Fire Truck		-			-	-
100	18990	4	Auction Proceeds	7,575	5,000	10,500	5,000	5,000	-
100	18990	5	Sale of Supplies & Publications	1,068	1,000	500	500	500	(500)
100	18990	6	Sale of Salvage/Surplus	1,473	2,000	2,500	2,500	2,500	500
100	18990	7	Sale of Real Estate	-	-	-	-	-	-
100	18990	12	Sale of Cemetery Lots	22,790	16,000	16,000	16,000	16,000	-
100	18990	22	Sale of Cemetery Lots New Expansion	4,500	-	4,500	-	-	-
100	18990	23	EMT Instructor Site Test Fees						-
100	18990	55	Sale of Garbage Containers	397	100	-	-	-	(100)
100	18990	98	Bad Check Fee Charges	6,055	6,000	6,000	6,000	6,000	-
100	18990	99	Miscellaneous - Other	89,892	-	2,000	-	-	-
100	18990	201	Revenue Sharing - Isle of Wight	227,529	530,000	530,000	600,000	600,000	70,000
100	18990	202	Revenue Sharing - Southampton Co	15,974	16,000	16,000	20,000	30,000	14,000
100	18990	1001	Payments in Lieu of Taxes-Electric	59,282	59,282	59,282	59,282	59,282	-
100	18990	1002	Payments in Lieu of Taxes-Water/Sew	26,460	26,460	26,460	26,460	26,460	-
100	18990	1003	Payments in Lieu of Taxes-FRHA	7,735	7,000	7,000	7,000	7,000	-
100	18990	3001	Donations- Fire & Rescue		-				-
100	18990	3005	Donations Animal Control	40		350	350	350	350
100	18990	3007	Donations-Beautification			8,500	-	-	-
100	18990	3036	Donations- Poplar Springs Cemetery		-				-
100	18990	3010	Donations - Recreation		-				-
100	18990	3041	Donations - Police	350		1,000	-	-	-
<b>MISCELLANEOUS REVENUE</b>				<b>471,120</b>	<b>668,842</b>	<b>690,592</b>	<b>743,092</b>	<b>753,092</b>	<b>84,250</b>
<b>RECOVERED COSTS</b>									
100	19020	1	Workmen's Compensation Recoveries	-	-	720	-	-	-
100	19020	2	Liability Insurance Recoveries	235	13,500	500	-	5,000	(8,500)
100	19020	3	Personal Property Seizure Costs	21,677	10,000	5,000	-	5,000	(5,000)
100	19020	4	Misc. Recoveries-Health Dept.	9,707	10,000	6,852	8,000	8,000	(2,000)
100	19020	8	Misc. Recoveries-Stormwater Mgmt.	-	66,970		45,000	45,000	(21,970)
100	19020	7	Inspection Recoveries-Southampton Co.	12,276		250,000	272,000	272,000	272,000
<b>RECOVERED COSTS</b>				<b>43,895</b>	<b>100,470</b>	<b>263,072</b>	<b>325,000</b>	<b>335,000</b>	<b>234,530</b>

15,515,279

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<b>REVENUE : STATE</b>									
<b>NON-CATEGORICAL AID STATE</b>									
100	22010	6	Tax on Deeds (Recordation Tax)	9,531	10,000	15,000	15,000	15,000	5,000
100	22010	8	Railroad Rolling Stock Taxes	6,418	6,500	6,966	6,500	6,500	-
100	22010	10	Auto Rental Tax	34,751	30,000	31,267	30,000	30,000	-
100	22010	100	PPTRA Act revenue	1,048,897	1,048,897	1,048,897	1,048,897	1,048,897	-
100	22010	300	Communication Taxes	568,449	575,000	554,788	565,000	575,000	-
<b>NON-CATEGORICAL AID STATE</b>				<b>1,668,046</b>	<b>1,670,397</b>	<b>1,656,918</b>	<b>1,665,397</b>	<b>1,675,397</b>	<b>5,000</b>
<b>SHARED EXPENSES</b>									
100	23030	1	Commissioner of Revenue	73,048	76,633	77,462	78,000	78,000	1,367
100	23040	1	Treasurer	60,399	64,356	64,018	68,500	68,500	4,144
100	23060	1	Registrar/Electoral Boards	31,994	34,000	33,000	33,000	33,000	(1,000)
100	23060	2	Registrar Reimbursement-Special Election	-	-	-	-	-	-
<b>SHARED EXPENSES</b>				<b>165,441</b>	<b>174,989</b>	<b>174,480</b>	<b>179,500</b>	<b>179,500</b>	<b>4,511</b>
<b>CATEGORICAL AID - STATE</b>									
100	24040	1	CJS-599 Grants for Law Enforcement	385,718	404,250	404,250	404,250	404,250	-
100	24040	2	Emergency Services Grant-LEMPG	-	-	-	-	-	-
100	24040	3	Fire Program Funds Grant for Equipment	-	-	-	23,000	23,000	23,000
100	24040	4	Rescue Squad Assistance Grant	-	-	-	135,912	134,820	134,820
100	24040	6	Street and Highway Maintenance	1,486,031	1,486,031	1,529,132	1,529,132	1,529,132	43,101
100	24040	7	Litter Control Grants	7,216	-	6,366	-	-	-
100	24040	8	Arts Grant	-	-	-	-	-	-
100	24040	9	Wireless 911 Grant	46,081	48,751	47,500	47,500	47,500	(1,251)
100	24040	12	Four For Life Funds	7,150	-	-	-	-	-
100	24040	13	DMV Grant - Police	7,097	-	-	-	-	-
100	24040	20	DHCD Community Assessment Planning Gra	12,000	-	-	-	-	-
100	24040	22	State Bd of Education Primary Reimb	-	-	-	-	-	-
100	24040	27	Other Grants-Amory Operations	-	15,044	-	-	13,000	(2,044)
100	24040	56	Stream Gauges: Chowan River Basin	-	-	-	-	-	-
<b>CATEGORICAL AID - STATE</b>				<b>1,951,293</b>	<b>1,954,076</b>	<b>1,987,248</b>	<b>2,139,794</b>	<b>2,151,702</b>	<b>197,626</b>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 PROJECTED ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>REVENUE : FEDERAL</b>				<b>CATEGORICAL AID -FEDERAL GOVERNMENT</b>					
100	33010	12	Justice Asst Grant Police	6,311	-	6,056			-
100	33010	19	Fire SAFER Grant	62,485	451,116	428,719	413,008	413,008	(38,108)
100	33010	20	Emergency Service Grant-LEMP-EOC	16,595	16,595	16,595	16,595	16,595	-
100	33010	24	Hazardous Mitigation			1,155			-
100	33010	62	USDA Police Grant			24,970			-
			<b>CATEGORICAL AID -FEDERAL</b>	<b>85,391</b>	<b>467,711</b>	<b>477,495</b>	<b>429,603</b>	<b>429,603</b>	<b>(38,108)</b>
			<b>OTHER FINANCIAL SOURCES</b>						
100	40000	41040	Proceeds from Local Bond Issuance	1,207,000			170,000		-
100	41050	3	Transfer From Electric Fund	1,409,891	1,409,891	1,409,891	1,409,891	1,409,891	-
100	41050	4	Prior Year Carryover	-	643,174		345,599	345,594	(297,580)
100	41050	8	Transfer From Other Funds						-
100	41050	9	Transfer Elec Fund-Debt Reserve	80,175					-
100	41050	10	Transfer W/S Fund-Debt Reserve	157,915					-
100	41050	11	Transfer from Disaster Fund						-
100	41050	50	Use of Fund Balance-Reserved for Debt		689,386			927,409	238,023
100	41050	100	Use of Restricted Fund Balance					126,500	126,500
			<b>OTHER FINANCIAL SOURCES</b>	<b>2,854,981</b>	<b>2,742,451</b>	<b>1,409,891</b>	<b>1,925,490</b>	<b>2,809,394</b>	<b>66,943</b>
			<b>TOTAL REVENUES</b>	<b>22,240,431</b>	<b>21,648,279</b>	<b>20,770,294</b>	<b>21,212,174</b>	<b>22,653,361</b>	<b>1,005,082</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>	<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recomm.</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b><i>EXPENDITURE SUMMARY - GENERAL FUND</i></b>						
CITY COUNCIL	\$ 137,148	\$ 280,971	\$ 246,936	356,757	249,461	(31,510)
CITY MANAGER	168,615	233,803	201,769	232,511	232,511	(1,292)
CITY ATTORNEY	136,351	158,880	157,089	140,174	140,174	(18,706)
MANAGEMENT SERVICES & HR	133,797	139,907	131,812	157,076	149,855	9,948
COMMISSIONER OF REVENUE	233,108	242,417	243,463	248,055	245,755	3,338
REAL ESTATE ASSESSOR	46,007	114,029	108,883	56,688	52,688	(61,341)
TREASURER	250,792	262,645	263,010	272,423	270,273	7,628
FINANCE	606,159	610,649	592,211	628,836	629,837	19,188
INSURANCE	103,739	105,000	119,563	134,500	134,500	29,500
INFORMATION TECHNOLOGY	104,637	141,468	160,556	337,944	175,457	33,989
ELECTIONS	97,514	101,977	106,614	100,938	101,111	(866)
JUDICIAL ADMINISTRATION	961,630	986,945	952,003	1,417,646	1,296,083	309,138
POLICE	3,251,000	3,338,022	3,284,600	3,515,051	3,527,462	189,440
ANIMAL CONTROL	109,541	111,206	109,942	114,826	112,643	1,437
FIRE AND EMERGENCY SERVICES	1,647,979	2,050,437	2,030,522	2,402,852	2,320,481	270,044
CIVIL DEFENSE & SAFETY	58,431	72,483	70,983	73,410	73,411	928
BUILDING INSPECTIONS	360,223	370,854	434,767	501,636	501,636	130,782
PUBLIC WORKS - STREETS	1,485,014	1,908,981	2,286,684	2,028,333	1,983,524	74,543
PUBLIC WORKS - GARAGE	186,352	226,527	217,047	243,329	240,067	13,540
REFUSE COLLECTION	957,583	-	-	-	-	-
MAINTENANCE OF BLDGS & GROUNDS	962,978	974,339	992,314	1,178,048	1,024,754	50,415
HEALTH AND WELFARE	144,173	167,198	145,198	180,045	156,198	(11,000)
RECREATION	361,678	405,802	344,188	405,956	360,882	(44,920)
CEMETERIES	48,921	57,050	48,500	57,050	57,050	-
SENIOR CITIZENS PROGRAMS	135,027	137,606	114,431	136,556	126,602	(11,004)
LIBRARY	284,651	290,300	290,300	292,373	292,373	2,073
PLANNING & ZONING	45,732	162,883	185,015	241,361	241,361	78,478
BEAUTIFICATION COMMISSION	16,013	5,000	5,000	5,000	5,000	-
DOWNTOWN DEVELOPMENT	109,971	108,707	108,707	123,707	107,093	(1,614)
MISCELLANEOUS: Rev. Sharing & Debt Restructuring	708,565	690,000	814,000	842,000	771,000	81,000
<b>GENERAL FUND BEFORE TRANSFERS</b>	<b>13,853,329</b>	<b>14,456,086</b>	<b>14,766,107</b>	<b>16,425,081</b>	<b>15,579,242</b>	<b>1,123,156</b>
TRANSFERS	6,702,491	7,192,193	7,205,904	7,113,795	7,074,119	(118,074)
<b>TOTAL, GENERAL FUND</b>	<b>\$ 20,555,820</b>	<b>\$ 21,648,279</b>	<b>\$ 21,972,011</b>	<b>23,697,923</b>	<b>22,653,361</b>	<b>1,005,082</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>GENERAL FUND</b>	<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
CITY COUNCIL	62,876	62,876	62,876	62,876	62,876	-
CITY MANAGER	157,380	213,228	187,621	218,711	218,711	5,483
CITY ATTORNEY	129,248	131,880	131,934	132,719	132,719	839
HUMAN RESOURCES	106,926	108,157	108,208	121,976	115,755	7,598
COMMISSIONER OF REVENUE	218,497	221,671	222,023	223,695	223,695	2,024
REAL ESTATE ASSESSOR	35,019	35,669	35,723	36,328	36,328	659
TREASURER	215,398	227,095	227,460	230,823	230,823	3,728
FINANCE	471,954	474,249	452,756	487,586	487,586	13,337
INSURANCE	-	-	-	-	0	-
INFORMATION TECHNOLOGY	-	47,833	-	48,244	55,757	7,924
ELECTIONS	83,552	83,879	88,275	84,362	84,535	656
JUDICIAL ADMINISTRATION					0	-
LAW ENFORCEMENT	2,747,634	2,801,073	2,746,607	2,963,142	2,895,053	93,980
ANIMAL CONTROL	92,592	82,811	83,567	86,076	83,893	1,082
FIRE AND EMERGENCY SERVICES	1,331,150	1,761,090	1,757,954	1,882,574	1,827,509	66,419
DISASTER SERVICES & SAFETY	58,286	69,833	69,833	70,760	70,760	927
BUILDING INSPECTIONS	333,927	334,088	394,859	438,424	438,424	104,336
PUBLIC WORKS - STREETS	758,838	815,981	794,886	830,333	830,524	14,543
PUBLIC WORKS - GARAGE	164,007	191,227	181,747	208,029	204,767	13,540
REFUSE COLLECTION	277,018	-	-	-	-	-
MAINTENANCE OF BLDGS & GROUNDS	349,471	357,879	357,992	366,688	361,894	4,015
HEALTH AND WELFARE	-	500	500	-	-	(500)
RECREATION	282,383	276,352	228,405	275,606	237,532	(38,820)
CEMETERIES					0	-
SENIOR CITIZENS PROGRAMS	128,677	130,156	108,081	129,106	119,152	(11,004)
LIBRARY	17,563	17,989	17,989	18,125	18,125	136
PLANNING & ZONING	230	120,941	141,538	195,161	195,161	74,220
<b>TOTAL PERSONNEL</b>	<b>\$ 8,022,626</b>	<b>\$ 8,566,457</b>	<b>\$ 8,400,834</b>	<b>9,111,344</b>	<b>\$ 8,931,579</b>	<b>\$ 365,122</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

GENERAL FUND	FY 13 ACTUAL	FY 13-14 ADOPTED	FY 13-14 PROJECTED	Department Request FY 2014-15	City Manager's Recommendation	Variance - FY2015 Proposed Over FY 2014 Budget
<b>OPERATIONS</b>						
CITY COUNCIL	74,272	218,095	184,060	293,881	186,585	(31,510)
CITY MANAGER	11,235	20,575	14,148	13,800	13,800	(6,775)
CITY ATTORNEY	7,103	27,000	25,155	7,455	7,455	(19,545)
HUMAN RESOURCES	26,871	31,750	23,604	35,100	34,100	2,350
COMMISSIONER OF REVENUE	14,611	20,746	21,440	24,360	22,060	1,314
REAL ESTATE ASSESSOR	10,988	78,360	73,160	20,360	16,360	(62,000)
TREASURER	35,394	35,550	35,550	41,600	39,450	3,900
FINANCE	134,205	136,400	139,455	141,250	142,251	5,851
INSURANCE	103,739	105,000	119,563	134,500	134,500	29,500
INFORMATION TECHNOLOGY	36,282	39,020	38,669	42,700	42,700	3,680
ELECTIONS	13,962	18,098	18,339	16,576	16,576	(1,522)
JUDICIAL ADMINISTRATION	961,630	986,945	952,003	1,417,646	1,296,083	309,138
LAW ENFORCEMENT	444,906	516,949	519,993	531,909	517,909	960
ANIMAL CONTROL	16,949	28,395	26,375	28,750	28,750	355
FIRE AND EMERGENCY SERVICES	255,426	242,107	251,068	271,357	266,942	24,835
CIVIL DEFENSE & SAFETY	145	2,650	1,150	2,650	2,650	-
BUILDING INSPECTIONS	26,296	36,766	39,908	63,212	63,212	26,446
PUBLIC WORKS - STREETS	435,243	473,000	467,298	488,000	488,000	15,000
PUBLIC WORKS - GARAGE	22,345	35,300	35,300	35,300	35,300	-
REFUSE COLLECTION	516,315				-	-
MAINTENANCE OF BLDGS & GROUNDS	588,102	591,460	609,322	687,360	637,860	46,400
HEALTH AND WELFARE	144,173	167,198	145,198	180,045	156,198	(11,000)
RECREATION	75,811	119,450	107,183	115,350	115,350	(4,100)
CEMETERIES	48,921	57,050	48,500	57,050	57,050	-
SENIOR CITIZENS PROGRAMS	6,350	7,450	6,350	7,450	7,450	-
LIBRARY	253,123	272,311	272,311	274,248	274,248	1,937
PLANNING & ZONING	45,502	41,942	43,477	46,200	46,200	4,258
BEAUTIFICATION COMMISSION	16,013	5,000	5,000	5,000	5,000	-
DOWNTOWN DEVELOPMENT	109,971	108,707	108,707	123,707	107,093	(1,614)
MISCELLANEOUS	708,565	690,000	814,000	842,000	771,000	81,000
<b>TOTAL OPERATIONS</b>	<b>5,144,448</b>	<b>5,113,274</b>	<b>5,146,286</b>	<b>5,948,816</b>	<b>5,532,132</b>	<b>418,858</b>
TRANSFERS						
Transfers to School Operations	4,728,010	4,837,395	4,837,395	4,837,395	4,837,395	-
Transfers to School Operations- Prior Year	-	643,173	643,173	345,594	345,594	(297,579)
Transfers to School Capital Project	-	-	-	-	-	-
Transfer to Other Funds						-
Transfers to School Debt Fund	702,877	424,163	424,163	591,182	591,182	167,019
Transfers to General Debt Fund	507,952	498,604	498,604	413,130	413,130	(85,474)
Transfers to Social Services	397,585	397,338	397,338	467,313	456,738	59,400
Transfers to Comprehensive Services	116,132	92,750	120,000	153,540	135,000	42,250
Transfers to Economic Develop Fund	163,038	203,539	190,000	193,394	182,833	(20,706)
Transfers to Airport Fund	86,897	95,231	95,231	112,247	112,247	17,016
	-	-	-	-		
TRANSFERS - Total	6,702,491	7,192,193	7,205,904	7,113,795	7,074,119	(118,074)
<b>TOTAL OPERATIONS</b>	<b>\$ 11,846,939</b>	<b>\$ 12,305,467</b>	<b>\$ 12,352,190</b>	<b>13,062,611</b>	<b>12,606,251</b>	<b>300,784</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>GENERAL FUND</b>	<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>CAPITAL</b>						
CITY COUNCIL				-		-
CITY MANAGER				-		-
CITY ATTORNEY				-		-
HUMAN RESOURCES				-		-
COMMISSIONER OF REVENUE				-		-
REAL ESTATE ASSESSOR				-		-
TREASURER				-		-
FINANCE				-		-
INSURANCE				-		-
INFORMATION TECHNOLOGY	42,273	54,115	74,000	247,000	77,000	22,885
ELECTIONS				-		-
JUDICIAL ADMINISTRATION				-		-
LAW ENFORCEMENT	66,148	20,000	18,000	20,000	114,500	94,500
FIRE AND EMERGENCY SERVICES	61,403	47,240	21,500	248,921	226,030	178,790
BUILDING INSPECTIONS	-	-	-	-		-
ANIMAL CONTROL	-	-	-	-		-
CIVIL DEFENSE & SAFETY	-	-	-	-		-
PUBLIC WORKS - STREETS	290,933	620,000	1,024,500	710,000	665,000	45,000
PUBLIC WORKS - GARAGE	-			-		-
REFUSE COLLECTION	164,250	-	-	-	-	-
MAINTENANCE OF BLDGS & GROUNDS	25,405	25,000	25,000	124,000	25,000	-
HEALTH AND WELFARE				-		-
RECREATION	3,484	10,000	8,600	15,000	8,000	(2,000)
CEMETERIES	-	-	-	-		-
SENIOR CITIZENS PROGRAMS	-	-	-	-		-
LIBRARY	-	-	-	-		-
PLANNING & ZONING	-	-	-	-		-
BEAUTIFICATION COMMISSION				-		-
DOWNTOWN DEVELOPMENT				-		-
MISCELLANEOUS				-		-
TRANSFERS				-		-
<b>TOTAL CAPITAL</b>	\$ 653,896	\$ 776,355	\$ 1,171,600	1,364,921	1,115,530	339,175
<b>TOTAL GENERAL FUND</b>	\$ 20,523,461	\$ 21,648,279	\$ 21,924,624	\$ 23,538,876	\$ 22,653,360	\$ 1,005,081

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>GENERAL FUND EXPENDITURES</b>									
<b>CITY COUNCIL</b>				58,408	58,408	58,408	58,408	58,408	-
100	11010	1101	Salaries and Wages - Regular	4,468	4,468	4,468	4,468	4,468	-
100	11010	2100	FICA	62,876	62,876	62,876	62,876	62,876	-
Total Personnel									
Operations Expense									
100	11010	3160	Professional Service - other	-	-	-	-	-	-
100	11010	3191	Other Contracted Service	-	3,000	3,000	3,000	3,000	-
100	11010	3192	City Code	-	-	-	-	-	-
100	11010	3500	Printing and Binding	-	-	-	-	-	-
100	11010	3600	Advertising	2,538	3,000	3,000	3,000	3,000	-
100	11010	5210	Postal Services	22	50	50	50	50	-
100	11010	5230	Telecommunications	-	-	-	-	-	-
100	11010	5307	Public Official Liability Insurance	6,478	6,478	6,478	6,478	6,478	-
100	11010	5530	Travel-Subsistence & Lodging	188	800	800	800	800	-
100	11010	5540	Travel-Conventions & Education	350	580	580	580	580	-
100	11010	5560	Travel-(Mileage)	-	306	306	306	306	-
100	11010	5640	Contributions-Law Library	1,738	4,200	2,300	2,300	2,300	(1,900)
100	11010	5699	Contributions-Comm Organizations *	37,416	47,709	45,709	105,623	39,974	(7,735)
100	11010	5810	Dues and Association Memberships	19,725	14,537	14,537	14,444	14,444	(93)
100	11010	5840	Miscellaneous	5,435	5,500	7,000	7,000	6,000	500
100	11010	6001	Office Supplies	382	300	300	300	300	-
100	11010	7000	Contingency Fund	-	131,635	100,000	150,000	109,353	(22,282)
Operations Expense				74,272	218,095	184,060	293,881	186,585	(31,510)
<b>Total Expense</b>				<b>137,148</b>	<b>280,971</b>	<b>246,936</b>	<b>356,757</b>	<b>249,461</b>	<b>(31,510)</b>

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See next page for summary of request

## CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET

Account 5699 Contributions- Community Organizations details are below:

Name of Organization	FY 12-13 Actual	FY 13-14 ADOPTED	FY 13-14 PROJECTED	Requested FY2014-2015	Proposed FY2014-2015	Variance
P. D. C. C.	4,916	5,918	5,918	5,183	5,183	(735)
Genieve Shelter	5,000	5,000	5,000	5,000	5,000	-
Rawls Museum Arts - Challenge Grant	-	5,000	5,000	-	-	(5,000)
Rawls Museum Arts - Grant Pass-Thru	-	-	-	-	-	-
Endependence Center	-	-	-	3,000	-	-
Virginia Legal Aid Society, Inc.	-	-	-	3,825	-	-
Children's Center	-	-	-	3,400	-	-
Boys & Girls Club	5,000	5,000	5,000	10,000	5,000	-
Black Achievers - YMCA	2,000	2,000	-	-	-	(2,000)
STOP Organization-Hampton Roads	-	-	-	11,424	-	-
H.R. Military & Federal Facilities Alliance	-	4,291	4,291	4,291	4,291	-
Riverkeepers	1,500	1,500	1,500	1,500	1,500	-
Smart Beginnings Western Tidewater	15,000	15,000	15,000	25,000	15,000	-
Western Tidewater Free Clinic	2,000	2,000	2,000	27,000	2,000	-
Fifth District CASA Program	2,000	2,000	2,000	6,000	2,000	-
<b>Totals</b>	<b>37,416</b>	<b>47,709</b>	<b>45,709</b>	<b>105,623</b>	<b>39,974</b>	<b>(7,735)</b>

5810 Dues and Memberships details are as follows:

<u>Name of Organization</u>	FY 2012-2013 Actual	FY 13-14 ADOPTED	FY 13-14 PROJECTED	Requested FY 2014-2015	City Manager Proposed	Variance
Franklin/Southampton Chamber	8,500	8,500	8,500	8,500	8,500	-
Virginia Municipal League	5,207	5,537	5,537	5,444	5,444	(93)
Hampton Roads Partnership	4,900	-	-	-	-	-
Virginia Institute of Government	500	500	500	500	500	-
<b>Totals</b>	<b>19,107</b>	<b>14,537</b>	<b>14,537</b>	<b>14,444</b>	<b>14,444</b>	<b>(93)</b>

5640 Law Library Fund is the expense account side of revenue received from the Court and listed as Law Library Fees as the other part of this. Expenses equal Revenue Received. The funds are held in a separate account and can be spent only with Bar Association approval.

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>CITY MANAGER</b>									
100	12110	1101	Salaries and Wages - Regular	113,331	151,846	133,000	159,283	159,283	7,437
100	12110	1200	Salaries and Wages - Overtime	990	2,700	1,200	2,700	2,700	-
100	12110	1300	Salaries and Wages - Part-Time		-	7,500	-	-	-
100	12110	2100	FICA	9,370	11,915	10,200	12,392	12,392	477
100	12110	2210	Retirement - VRS	16,874	21,396	18,950	20,675	20,675	(721)
100	12110	2300	Hospitalization/Medical Plans	5,680	14,304	6,000	12,384	12,384	(1,920)
100	12110	2400	Group Life Insurance	1,340	1,822	1,400	2,102	2,102	280
100	12110	2720	Workmen's Compensation	265	245	280	175	175	(70)
100	12110	2825	Travel Allowance	9,000	9,000	9,000	9,000	9,000	-
100	12110	2850	Adjustment Pay	530	-	91	-	-	-
			<b>Total Personnel</b>	<b>157,380</b>	<b>213,228</b>	<b>187,621</b>	<b>218,711</b>	<b>218,711</b>	<b>5,483</b>
100	12110	3133	Contracted Services-IT		-			-	
100	12110	3320	Maintenance Service Contracts	3,127	6,000	3,200	3,200	3,200	(2,800)
100	12110	3500	Printing and Binding	-	1,175	500	500	500	(675)
100	12110	3600	Advertising	197	1,250	2,000	1,250	1,250	-
100	12110	5210	Postal Services	88	250	100	150	150	(100)
100	12110	5230	Telecommunications	3,978	3,500	4,268	3,500	3,500	-
100	12110	5530	Travel-Subsistence and Lodging	1,253		1,000	500	500	500
100	12110	5540	Travel-Convention and Education	545	1,000	-	500	500	(500)
100	12110	5560	Travel-Mileage	175					-
100	12110	5810	Dues and Membership	-	1,200	-	1,200	1,200	-
100	12110	5840	Miscellaneous	888	2,000	1,000	1,000	1,000	(1,000)
100	12110	6001	Office Supplies	935	3,000	1,000	2,000	2,000	(1,000)
100	12110	6012	Books and Subscriptions	49	-	-	-	-	-
100	12110	8102	Office Furniture & Fixtures	-	-	-	-	-	-
100	12110	8107	Computer Equipment	-	1,200	1,080	-	-	(1,200)
			<b>Operation Expenditure</b>	<b>11,235</b>	<b>20,575</b>	<b>14,148</b>	<b>13,800</b>	<b>13,800</b>	<b>(6,775)</b>
			<b>Total Expenditure</b>	<b>168,615</b>	<b>233,803</b>	<b>201,769</b>	<b>232,511</b>	<b>232,511</b>	<b>(1,292)</b>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>CITY ATTORNEY</b>									
100	12210	1101	Salaries and Wages - Regular	99,182	102,540	102,540	103,668	103,668	1,128
100	12210	1300	Salaries and Wages - Part-time	-	-	-			-
100	12210	2100	FICA	7,617	7,844	7,844	7,931	7,931	87
100	12210	2210	Retirement - VRS	14,895	14,335	14,335	13,456	13,456	(879)
100	12210	2300	Hospitalization/Medical Plans	5,645	5,808	5,808	6,192	6,192	384
100	12210	2400	Group Life Insurance	1,183	1,220	1,220	1,368	1,368	148
100	12210	2720	Workmen's Compensation	143	133	133	104	104	(29)
100	12210	2850	Adjustment Pay	583	-	54	-	-	-
			<b>Total Personnel</b>	<b>129,248</b>	<b>131,880</b>	<b>131,934</b>	<b>132,719</b>	<b>132,719</b>	<b>839</b>
			Operation Expenditure						
100	12210	3100	Professional Services	-	18,500	18,500	500	500	(18,000)
100	12210	3133	Contracted Services-IT						-
100	12210	3161	Recording Fees	158	150	180	180	180	30
100	12210	3320	Maintenance Service Contracts	965	1,600	300	500	500	(1,100)
100	12210	5210	Postal Services	222	100	175	175	175	75
100	12210	5230	Telecommunications	2,796	2,750	2,200	2,200	2,200	(550)
100	12210	5540	Travel-Convention and Education	1,232	1,500	1,400	1,500	1,500	-
100	12210	5560	Travel Expense	434	500	500	500	500	-
100	12210	5810	Dues and Association Memberships	550	650	650	650	650	-
100	12210	6001	Office Supplies	196	500	500	500	500	-
100	12210	6012	Books and Subscriptions	550	750	750	750	750	-
100	12210	8102	Office Furniture & Fixtures		-	-	-	-	-
			<b>Operation Expenditure</b>	<b>7,103</b>	<b>27,000</b>	<b>25,155</b>	<b>7,455</b>	<b>7,455</b>	<b>(19,545)</b>
			<b>Total Expenditure</b>	<b>136,351</b>	<b>158,880</b>	<b>157,089</b>	<b>140,174</b>	<b>140,174</b>	<b>(18,706)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>HUMAN RESOURCES - MANAGEMENT SERVICES</b>									
100	12220	1101	Salaries and Wages - Regular	64,211	66,132	66,132	88,611	77,735	11,603
100	12220	1200	Salaries and Wages - Overtime	1,747	2,000	2,000	2,000	2,000	-
100	12220	1300	Part Time Salaries	17,748	17,500	17,500	-	8,750	(8,750)
100	12220	1500	Employee Incentives	-	-	-	-	-	-
100	12220	2100	FICA	6,404	6,551	6,551	6,932	6,769	218
100	12220	2210	Retirement - VRS	9,607	9,245	9,245	11,076	10,090	845
100	12220	2300	Hospitalization/Medical Plans	5,645	5,808	5,808	12,400	9,288	3,480
100	12220	2400	Group Life Insurance	763	787	787	883	1,027	240
100	12220	2720	Workmen's Compensation	139	134	134	74	96	(38)
100	12220	2850	Adjustment Pay	662	-	51	-	-	-
<b>Total Personnel</b>				<b>106,926</b>	<b>108,157</b>	<b>108,208</b>	<b>121,976</b>	<b>115,755</b>	<b>7,598</b>
<b>Operation Expenditure</b>									
100	12220	3111	Professional Services-Drug Program	3,302	3,000	3,000	3,500	3,250	250
100	12220	3112	Professional Services-Psychological	2,555	2,000	2,000	2,500	2,250	250
100	12220	3133	Contractual Services-IT	-	-	-	-	-	-
100	12220	3160	Professional Services-Other	1,517	1,000	1,000	1,000	1,000	-
100	12220	3170	Professional Services-Training	-	1,500	-	2,500	2,500	1,000
100	12220	3180	Contractual Services-COBRA	3,368	2,000	3,000	2,000	2,000	-
100	12220	3185	Contracted Expenses-Spending Plan	2,419	2,500	2,000	2,500	2,500	-
100	12220	3312	Repairs - Office Equipment	2,936	1,000	-	1,000	1,000	-
100	12220	3320	Maintenance Service Contracts	2,061	2,000	4,204	2,000	2,000	-
100	12220	3321	Contracted Services-IPMA Test	-	1,500	700	1,500	1,500	-
100	12220	3322	Contracted Services-Pay Plan Help	-	1,500	-	2,000	2,000	500
100	12220	3324	Contracted Services-Pay Study	-	1,000	-	1,000	1,000	-
100	12220	3500	Printing and Binding	-	-	-	-	-	-
100	12220	3600	Advertising	-	500	25	500	500	-
100	12220	5210	Postal Services	393	700	150	700	700	-
100	12220	5230	Telecommunications	2,799	3,000	2,500	3,000	3,000	-
100	12220	5530	Travel-Subsistence and Lodging	-	300	-	300	300	-
100	12220	5540	Travel-Convention and Education	-	300	-	300	300	-
100	12220	5560	Travel- Mileage	-	150	-	150	150	-
100	12220	5810	Dues and Association Memberships	329	400	150	400	400	-
100	12220	5840	Miscellaneous Supplies	-	300	-	400	400	100
100	12220	5850	Misc. - Employee Events	675	500	1,125	500	500	-
100	12220	5853	Misc - Quarterly Supervisor Meetings	-	-	-	-	-	-
100	12220	5855	Interview Expenses	-	-	-	150	150	150
100	12220	6001	Office Supplies	2,387	4,500	2,500	4,500	4,500	-
100	12220	6012	Books and Subscriptions	2,130	1,000	1,000	1,500	1,000	-
100	12220	8102	Office Furniture & Computer Equipment	-	600	-	700	700	100
100	12220	8110	ID Badge Machine & Supplies	-	500	250	500	500	-
<b>Operation Expenditure</b>				<b>26,871</b>	<b>31,750</b>	<b>23,604</b>	<b>35,100</b>	<b>34,100</b>	<b>2,350</b>
<b>Total Expenditure</b>				<b>133,797</b>	<b>139,907</b>	<b>131,812</b>	<b>157,076</b>	<b>149,855</b>	<b>9,948</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>COMMISSIONER OF THE REVENUE</b>									
100	12310	1101	Salaries and Wages - Regular	159,143	163,895	163,895	165,698	165,698	1,803
100	12310	1300	Salaries & Wages - Part Time		-	-	-	-	-
100	12310	2100	FICA	11,695	12,539	12,539	12,676	12,676	137
100	12310	2210	Retirement - VRS	23,808	22,913	22,913	21,508	21,508	(1,405)
100	12310	2300	Hospitalization/Medical Plans	19,556	20,112	20,112	21,444	21,444	1,332
100	12310	2400	Group Life Insurance	1,892	1,951	1,951	2,187	2,187	236
100	12310	2720	Workmen's Compensation	283	261	261	182	182	(79)
100	12310	2850	Adjustment Pay	2,120	-	352	-	-	-
			<b>Total Personnel</b>	<b>218,497</b>	<b>221,671</b>	<b>222,023</b>	<b>223,695</b>	<b>223,695</b>	<b>2,024</b>
Operation Expenditure									
100	12310	3133	Contracted Services-IT						-
100	12310	3160	Other Professional Services	800	1,000	800	1,000	1,000	-
100	12310	3312	Repairs & Maintenance-Office Equip	-	120	-	120	120	-
100	12310	3320	Maintenance Service Contracts	519	2,100	2,400	2,400	2,400	300
100	12310	3500	Printing and Binding	2,838	4,000	4,000	4,000	4,000	-
100	12310	3600	Advertising	-	750	750	750	750	-
100	12310	5210	Postal Services	2,871	3,000	3,000	3,000	3,000	-
100	12310	5230	Telecommunications	2,962	2,600	3,000	3,600	2,800	200
100	12310	5540	Travel-Convention and Education	444	1,200	1,200	3,000	1,500	300
100	12310	5810	Dues and Association Memberships	715	770	770	770	770	-
100	12310	5840	Miscellaneous	219	450	450	450	450	-
100	12310	6001	Office Supplies	2,340	2,400	2,400	2,600	2,600	200
100	12310	6012	Books and Subscriptions	274	606	720	720	720	114
100	12310	8101	Equipment - Computers Etc	629	1,000	1,200	1,200	1,200	200
100	12310	8102	Office Furniture & Equipment	-	750	750	750	750	-
			<b>Operation Expenditure</b>	<b>14,611</b>	<b>20,746</b>	<b>21,440</b>	<b>24,360</b>	<b>22,060</b>	<b>1,314</b>
			<b>Total Expenditure</b>	<b>233,108</b>	<b>242,417</b>	<b>243,463</b>	<b>248,055</b>	<b>245,755</b>	<b>3,338</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>REAL ESTATE ASSESSOR</b>									
100	12320	1101	Salaries and Wages - Regular	21,453	22,096	22,096	22,339	22,339	243
100	12320	2100	FICA	1,267	1,690	1,690	1,709	1,709	19
100	12320	2210	Retirement - VRS	3,210	3,089	3,089	2,900	2,900	(189)
100	12320	2300	Hospitalization/Medical Plans	8,266	8,496	8,496	9,060	9,060	564
100	12320	2400	Group Life Insurance	255	263	263	295	295	32
100	12320	2720	Workmen's Compensation	38	35	35	25	25	(10)
100	12320	2850	Adjustment Pay	530	-	54	-	-	-
			<b>Total Personnel</b>	<b>35,019</b>	<b>35,669</b>	<b>35,723</b>	<b>36,328</b>	<b>36,328</b>	<b>659</b>
Operation Expenditure									
100	12320	3132	Professional Services - Assessor	150	62,000	62,000	1,500	1,500	(60,500)
100	12320	3133	Professional Services - IT	-	-	-	-	-	-
100	12320	3160	Professional Services-Other	5,800	10,000	4,800	10,000	6,000	(4,000)
100	12320	3190	Contract Services- Equalization Bd	660	-	-	2,500	2,500	2,500
100	12320	3500	Printing and Binding	208	1,160	1,160	1,160	1,160	-
100	12320	3600	Advertising	1,120	1,300	1,300	1,300	1,300	-
100	12320	5210	Postal Services	18	100	100	100	100	-
100	12320	5230	Telecommunications	2,796	2,500	2,500	2,500	2,500	-
100	12320	5540	Travel-Convention and Education	-	500	500	500	500	-
100	12320	5840	Miscellaneous	-	100	100	100	100	-
100	12320	6001	Office Supplies	236	400	400	400	400	-
100	12320	8101	Equipment	-	300	300	-	-	(300)
100	12320	8102	Office Furniture	-	-	-	300	300	300
			<b>Operation Expenditure</b>	<b>10,988</b>	<b>78,360</b>	<b>73,160</b>	<b>20,360</b>	<b>16,360</b>	<b>(62,000)</b>
			<b>Total Expenditure</b>	<b>46,007</b>	<b>114,029</b>	<b>108,883</b>	<b>56,688</b>	<b>52,688</b>	<b>(61,341)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>CITY TREASURER</b>									
100	12410	1101	Salaries and Wages - Regular	140,201	144,900	144,900	151,748	151,748	6,848
100	12410	1200	Overtime Wages	695	-	-	1,000	1,000	1,000
100	12410	1300	Part-Time Wages	15,054	18,846	18,846	18,846	18,846	-
100	12410	2100	FICA	11,495	12,527	12,527	13,050	13,050	523
100	12410	2210	Retirement - VRS	20,981	20,257	20,257	19,697	19,697	(560)
100	12410	2300	Hospitalization/Medical Plans	22,279	28,608	28,608	24,312	24,312	(4,296)
100	12410	2400	Group Life Insurance	1,667	1,724	1,724	2,003	2,003	279
101	12410	2600	Unemployment Insurance	492	-	-	-	-	-
100	12410	2720	Workmen's Compensation	282	233	233	167	167	(66)
100	12410	2850	Adjustment Pay	2,252	-	365	-	-	-
			<b>Total Personnel</b>	<b>215,398</b>	<b>227,095</b>	<b>227,460</b>	<b>230,823</b>	<b>230,823</b>	<b>3,728</b>
Operation Expenditure									
100	12410	3133	Contractual Services-IT		-	-			-
100	12410	3150	Contractual Services-Legal	1,231	1,500	1,500	1,500	1,500	-
100	12410	3312	Repairs & Maintenance -Office Equip		300	300	300	300	-
100	12410	3320	Maintenance Service Contracts	1,465	1,500	1,500	1,500	1,500	-
100	12410	3500	Printing and Binding	3,917	6,000	6,000	6,200	6,200	200
100	12410	3600	Advertising		200	200	200	200	-
100	12410	5210	Postal Services	8,016	6,500	6,500	6,700	6,700	200
100	12410	5230	Telecommunications	3,057	2,500	2,500	2,500	2,500	-
100	12410	5540	Travel-Convention and Education	1,034	1,200	1,200	1,500	1,500	300
100	12410	5810	Dues and Association Memberships	650	700	700	750	750	50
100	12410	5840	Miscellaneous	14			-	-	-
100	12410	5841	Credit Checks	300			300	300	300
100	12410	6001	Office Supplies	4,560	4,750	4,750	4,750	4,750	-
100	12410	6021	Tags, and Licenses	5,438	5,900	5,900	5,900	5,900	-
100	12410	6040	Personal Property Seizure Costs	5,000	2,500	2,500	2,500	2,500	-
100	12410	8101	Equipment	712	2,000	2,000	2,000	2,000	-
100	12410	8102	Furniture		-	-	5,000	2,850	2,850
			<b>Operation Expenditure</b>	<b>35,394</b>	<b>35,550</b>	<b>35,550</b>	<b>41,600</b>	<b>39,450</b>	<b>3,900</b>
			<b>Total Expenditure</b>	<b>250,792</b>	<b>262,645</b>	<b>263,010</b>	<b>272,423</b>	<b>270,273</b>	<b>7,628</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>ACCOUNTING</b>									
<b>FINANCE</b>									
100	12430	1101	Salaries and Wages - Regular	176,934	167,034	140,000	182,520	182,520	15,486
100	12430	1200	Overtime Wages		2,500	2,500	5,000	5,000	2,500
100	12430	1300	Salaries and Wages - Part Time		10,000	15,000	-	-	(10,000)
100	12430	2100	FICA	13,315	13,812	13,812	14,346	14,346	534
100	12430	2210	Retirement - VRS	26,225	25,240	25,240	23,691	23,691	(1,549)
100	12430	2300	Hospitalization/Medical Plans	11,291	11,616	11,616	12,384	12,384	768
100	12430	2400	Group Life Insurance	2,083	2,149	2,149	2,409	2,409	260
100	12430	2720	Workmen's Compensation	309	289	289	200	200	(89)
100	12430	2850	Adjustment Pay	2,411		162	-	-	-
			<b>Total Personnel</b>	<b>232,568</b>	<b>232,640</b>	<b>210,768</b>	<b>240,550</b>	<b>240,550</b>	<b>7,910</b>
Operation Expenditure									
100	12430	3133	Professional Services-IT						
100	12430	3160	Professional Services	25,425	31,000	28,000	31,000	31,000	-
100	12430	3190	Contractual Services	510	2,500	3,200	3,200	3,200	700
100	12430	3312	Repairs - Office Equipment	-	-	-	-	-	-
100	12430	3320	Maintenance Service Contracts	19,018	20,600	21,000	21,000	21,000	400
100	12430	3500	Printing and Binding	2,601	2,000	2,000	3,500	2,500	500
100	12430	3600	Advertising	-	850	850	250	250	(600)
100	12430	5210	Postal Services	3,672	3,650	3,650	3,650	3,650	-
100	12430	5230	Telecommunications	2,817	2,500	2,300	2,300	2,300	(200)
100	12430	5540	Travel-Convention and Education	1,197	1,000	1,000	1,000	1,000	-
100	12430	5560	Travel Expenditure						-
100	12430	5810	Dues and Association Memberships	35	50	205	250	250	200
100	12430	5840	Miscellaneous	10	100	100	100	100	-
100	12430	6001	Office Supplies	3,776	3,500	3,500	3,500	3,500	-
100	12430	6102	Books & Subscriptions	49	-	-	250	250	250
100	12430	8101	Equipment	3,291	2,000	3,800	3,800	3,800	1,800
100	12430	8102	Office Furniture & Equipment	-	250	250	250	250	-
			<b>Operation Expenditure</b>	<b>62,401</b>	<b>70,000</b>	<b>69,855</b>	<b>74,050</b>	<b>73,050</b>	<b>3,050</b>
			<b>Total Expenditure</b>	<b>294,969</b>	<b>302,640</b>	<b>280,623</b>	<b>314,600</b>	<b>313,600</b>	<b>10,960</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>FINANCE</b>									
<b>PURCHASING &amp; GENERAL SERVICES</b>									
100	12470	1101	Salaries and Wages - Regular	57,109	58,810	58,810	59,457	59,457	647
100	12470	1200	Salaries and Wages - Overtime		1,000	1,000	1,000	1,000	-
100	12470	2100	FICA	4,030	4,499	4,499	4,626	4,626	127
100	12470	2210	Retirement - VRS	8,543	8,221	8,221	7,718	7,718	(503)
100	12470	2300	Hospitalization/Medical Plans	8,266	8,496	8,496	9,060	9,060	564
100	12470	2400	Group Life Insurance	679	699	699	785	785	86
100	12470	2720	Workmen's Compensation	101	94	94	66	66	(28)
100	12470	2850	Adjustment Pay	530		217	-	-	-
			<b>Total Personnel</b>	<b>79,258</b>	<b>81,819</b>	<b>82,036</b>	<b>82,712</b>	<b>82,712</b>	<b>893</b>
100	12470	6001	Office Supplies	1,081	800	1,100	1,100	1,101	301
100	12470	8102	Operation Expenditure						-
			<b>Total Expenditure</b>	<b>1,081</b>	<b>800</b>	<b>1,100</b>	<b>1,100</b>	<b>1,101</b>	<b>301</b>
				<b>80,339</b>	<b>82,619</b>	<b>83,136</b>	<b>83,812</b>	<b>83,813</b>	<b>1,194</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>FINANCE</b>									
<b>UTILITY CUSTOMER SERVICES</b>									
100	12535	1101	Salaries & Wages - Regular	108,053	110,186	110,186	112,501	112,501	2,315
100	12535	1200	Overtime Wages				2,500	2,500	2,500
100	12535	1300	Part Time Wages						-
100	12535	2100	FICA	7,337	8,512	8,512	8,798	8,798	286
100	12535	2210	Retirement - VRS	16,164	15,556	15,556	14,603	14,603	(953)
100	12535	2300	Hospitalization/Medical Plans	25,509	24,036	24,036	24,312	24,312	276
100	12535	2400	Group Life Insurance	1,284	1,323	1,323	1,486	1,486	163
100	12535	2720	Workmen's Compensation	191	177	177	124	124	(53)
100	12535	2850	Adjustment Pay	1,590		162			-
<b>Total Personnel</b>				<b>160,128</b>	<b>159,790</b>	<b>159,952</b>	<b>164,324</b>	<b>164,324</b>	<b>4,534</b>
Operation Expenditure									
100	12535	3100	Professional Services - Outsourcing	21,994	22,000	22,000	22,000	24,000	2,000
100	12535	3133	Professional Services - IT						-
100	12535	3190	Other Contractual Services	-	500	500	500	500	-
100	12535	3191	Other Contractual Services- Clips						-
100	12535	3312	Repairs and Maintenance						-
100	12535	3500	Printing and Binding	362	600	600	500	500	(100)
100	12535	5210	Postal Services	40,012	35,000	37,000	35,000	35,000	-
100	12535	5230	Telecommunications	2,803	2,800	2,800	2,800	2,800	-
100	12535	5540	Travel-Convention and Education		500	500	500	500	-
100	12535	5810	Dues and Memberships						-
100	12535	5842	Collection Credit Checks	1,612	700	1,300	1,300	1,300	600
100	12535	6001	Office Supplies	3,940	3,500	3,500	3,500	3,500	-
100	12535	8102	Office Furniture and Equipment	-	-	300	-	-	-
100	12535	8107	Computer Equipment						-
<b>Operation Expenditure</b>				<b>70,723</b>	<b>65,600</b>	<b>68,500</b>	<b>66,100</b>	<b>68,100</b>	<b>2,500</b>
<b>Total Expenditure</b>				<b>230,851</b>	<b>225,390</b>	<b>228,452</b>	<b>230,424</b>	<b>232,424</b>	<b>7,034</b>
<b>TOTAL FINANCE</b>				<b>606,159</b>	<b>610,649</b>	<b>592,211</b>	<b>628,836</b>	<b>629,837</b>	<b>19,188</b>
<b>INSURANCE</b>									
100	12550	2212	VA Local Disability Program-VRS			500	1,500	1,500	1,500
100	12550	2410	Health Insurance Retirees	81,090	82,000	100,802	110,000	110,000	28,000
100	12550	5308	General Liability Insurance	22,649	23,000	18,261	23,000	23,000	-
<b>Total Expenditure</b>				<b>103,739</b>	<b>105,000</b>	<b>119,563</b>	<b>134,500</b>	<b>134,500</b>	<b>29,500</b>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>INFORMATION TECHNOLOGY</b>									
100	12560	1101	Salaries	14,945	35,700	35,700	35,700	41,957	6,257
100	12560	1300	Part-Time Wages	-			-	-	-
100	12560	1200	Overtime Wages	4,076	5,000	5,000	5,000	5,000	-
100	12560	2100	FICA	1,455	2,731	2,731	3,114	3,593	862
100	12560	2210	Retirement - VRS	1,601	3,920	3,920	3,920	4,607	687
100	12560	2300	Hospitalization/Medical Plans		-	-			-
100	12560	2400	Group Life Insurance	174	425	425	471	554	129
100	12560	2600	Unemployment	3,831					-
100	12560	2720	Workmen's Compensation		57	57	39	46	(11)
100	12560	2850	Adjustment Pay			54			-
			<b>Total Personnel</b>	<b>26,082</b>	<b>47,833</b>	<b>47,887</b>	<b>48,244</b>	<b>55,757</b>	<b>7,924</b>
100	12560	3133	Professional Services	20,697	28,000	32,000	32,000	32,000	4,000
100	12560	3160	Contractual Services - Internet	7,663	4,500	819			(4,500)
100	12560	3320	Maintenance Service Contracts	20					-
100	12560	3600	Advertising	1,775	820				(820)
100	12560	5210	Postal Services	34	50	50	50	50	-
100	12560	5230	Telecommunications	4,672	4,500	4,500	4,500	4,500	-
100	12560	5540	Travel-Convention and Education	1,219	1,000	1,000	6,000	6,000	5,000
100	12560	6001	Office Supplies	202	-				-
100	12560	6007	Supplies	-	150	300	150	150	-
100	12560	6012	Books and Subscriptions	-	-				-
			<b>Total Operating Expenses</b>	<b>36,282</b>	<b>39,020</b>	<b>38,669</b>	<b>42,700</b>	<b>42,700</b>	<b>3,680</b>
100	12560	8108	Computer Hardware	1,902	2,000	2,000	8,500	8,500	6,500
100	12560	8113	Computer Software	14,574	15,000	15,000	8,500	8,500	(6,500)
100	12560	8114	<b>New Software Upgrade Project</b>			20,000	170,000		-
100	12560	8200	PEG Channel Equipment & Expense	1,408	12,615	12,000	30,000	30,000	17,385
100	12560	8201	Telephone System Upgrade						
100	12560	8207	Networking & Operations costs	24,389	25,000	25,000	30,000	30,000	5,000
			<b>Total Capital Outlay</b>	<b>42,273</b>	<b>54,615</b>	<b>74,000</b>	<b>247,000</b>	<b>77,000</b>	<b>22,385</b>
			Operation Expenditure	<b>104,637</b>	<b>141,468</b>	<b>160,556</b>	<b>337,944</b>	<b>175,457</b>	<b>33,989</b>
			<b>Total Expenditure</b>						

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>ELECTIONS</b>									
100	13100	1101	Salaries and Wages - Regular	47,924	45,549	45,549	46,050	46,050	501
100	13100	1101	Salaries and Wages - Electoral Board		4,134	4,134	4,134	4,134	-
100	13100	1300	Part-Time Wages	14,193	12,135	12,135	14,352	14,352	2,217
100	13100	1700	Officers of Election Payments	8,970	10,350	14,673	8,410	8,410	(1,940)
100	13100	2100	FICA	4,344	4,728	4,728	4,767	4,937	209
100	13100	2210	Retirement - VRS	6,567	6,368	6,368	5,977	5,977	(391)
100	13100	2300	Hospitalization/Medical Plans	-					-
100	13100	2400	Group Life Insurance	522	542	542	608	608	66
100	13100	2720	Workmen's Compensation	78	73	73	64	67	(6)
100	13100	2850	Adjustment Pay	954		73			-
			<b>Total Personnel</b>	<b>83,552</b>	<b>83,879</b>	<b>88,275</b>	<b>84,362</b>	<b>84,535</b>	<b>656</b>
Operation Expenditure									
100	13100	3312	Repairs - Office Equipment						-
100	13100	3320	Maintenance Service Contracts	976	1,240	1,300	1,300	1,300	60
100	13100	3500	Printing and Binding	6,560	9,500	9,500	8,000	8,000	(1,500)
100	13100	3600	Advertising	362	543	720	362	362	(181)
100	13100	5210	Postal Services	1,388	1,000	900	1,000	1,000	-
100	13100	5230	Telecommunications	2,913	2,500	2,500	2,500	2,500	-
100	13100	5540	Travel-Convention and Education	110	550	580	600	600	50
100	13100	5810	Dues and Subscriptions	265	265	314	314	314	49
100	13100	5840	Miscellaneous	192	500	425	500	500	-
100	13100	6001	Office Supplies	644	1,000	1,000	1,000	1,000	-
100	13100	8102	Office Furniture & Equipment	552	1,000	1,100	1,000	1,000	-
100	13100	8107	Computer Equipment	-	-	-	-	-	-
			<b>Operation Expenditure</b>	<b>13,962</b>	<b>18,098</b>	<b>18,339</b>	<b>16,576</b>	<b>16,576</b>	<b>(1,522)</b>
			<b>Total Expenditure</b>	<b>97,514</b>	<b>101,977</b>	<b>106,614</b>	<b>100,938</b>	<b>101,111</b>	<b>(866)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>JUDICIAL ADMINISTRATION &amp; CONFINEMENT</b>									
<b>CIRCUIT COURT</b>									
100	21100	7001	Joint Operations	12,955	9,307	9,308	7,524	7,525	(1,782)
<b>CIRCUIT COURT</b>				<b>12,955</b>	<b>9,307</b>	<b>9,308</b>	<b>7,524</b>	<b>7,525</b>	<b>(1,782)</b>
<b>GENERAL DISTRICT COURT</b>									
100	21200	3151	Court Appointed Attorneys	6,960	4,000	4,000	4,000	4,000	-
100	21200	3320	Maintenance Service Contracts	930	1,500	1,500	1,500	1,500	-
100	21200	5230	Telecommunications	4,813	4,500	4,500	4,500	4,500	-
100	21200	5410	Lease/Rent of Equipment	3,447	4,000	4,000	4,000	4,000	-
100	21200	5540	Convention and Education	750	750	750	750	750	-
100	21200	5810	Dues and Association Memberships	75	325	325	325	325	-
100	21200	5840	Miscellaneous	601	1,000	1,000	1,000	1,000	-
100	21200	6001	Office Supplies	944	1,500	1,500	1,500	1,500	-
100	21200	8102	Office Furniture & Equipment	-	-	-	-	-	-
100	21200	8111	Courtroom Maint. & Improvements	-	-	-	-	-	-
<b>GENERAL DISTRICT COURT</b>				<b>18,520</b>	<b>17,575</b>	<b>17,575</b>	<b>17,575</b>	<b>17,575</b>	<b>-</b>
<b>MAGISTRATE</b>									
100	21300	6001	Office Supplies	-	-	-	-	-	-
<b>MAGISTRATE</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CLERK OF CIRCUIT COURT</b>									
100	21600	7001	Joint Operation - City Share	53,207	55,039	55,039	57,644	57,644	2,605
	21600	7002	Joint Operation - City Share-Debt Expense		20,650	-	20,650	20,650	-
<b>CLERK OF CIRCUIT COURT</b>				<b>53,207</b>	<b>75,689</b>	<b>55,039</b>	<b>78,294</b>	<b>78,294</b>	<b>2,605</b>
<b>SHERIFF'S OFFICE</b>									
100	21700	7001	Joint Operation - City Share	77,064	74,752	74,752	81,780	81,780	7,028
100	21700	7002	Joint Capital Exp - City /Courthouse	24,592	23,660	23,660	26,472	26,472	2,812
100	21700	7003	Joint Capital Exp - Sheriff's Office	7,017	3,870	3,870	4,949	4,949	1,079
<b>SHERIFF'S OFFICE</b>				<b>108,673</b>	<b>102,282</b>	<b>102,282</b>	<b>113,201</b>	<b>113,201</b>	<b>10,919</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>DISTRICT COURT SERVICE</b>									
100	21910	3163	Juvenile Detention & Group Home	128,689	133,000	120,000	147,250	140,000	7,000
100	21910	3603	VJCCCA Maintenance		6,195	6,195	6,195	6,195	-
100	21910	5230	Telecommunications	2,804	3,794	2,500	3,911	3,911	117
100	21910	5420	Rental of Office Space	377	377	377	377	377	-
100	21910	6001	Office Supplies	420	435	435	435	435	-
100	21910	7001	Joint Operation - City Share Suffolk	8,426	8,010	8,010	8,010	8,010	-
				<b>140,716</b>	<b>151,811</b>	<b>137,517</b>	<b>166,178</b>	<b>158,928</b>	<b>7,117</b>
<b>COMMONWEALTH'S ATTORNEY</b>									
100	22100	7001	Joint Operation - City Share	34,569	37,291	37,291	47,324	47,324	10,033
100	22100	7005	Contracted Services- Local Case Representation	22,000	22,000	22,000	22,000	22,000	-
<b>COMMONWEALTH 'S ATTORNEY</b>				<b>56,569</b>	<b>59,291</b>	<b>59,291</b>	<b>69,324</b>	<b>69,324</b>	<b>10,033</b>
<b>WESTERN TIDEWATER REGIONAL JAIL</b>									
100	23000	7011	City's Share of Detention	570,990	570,990	570,991	965,550	851,235	280,245
				<b>570,990</b>	<b>570,990</b>	<b>570,991</b>	<b>965,550</b>	<b>851,235</b>	<b>280,245</b>
<b>TOTAL JUDICIAL ADMINISTRATION</b>				<b>961,630</b>	<b>986,945</b>	<b>952,003</b>	<b>1,417,646</b>	<b>1,296,083</b>	<b>309,137</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>POLICE</b>									
100	31100	1101	Salaries and Wages - Regular	1,384,017	1,463,529	1,415,000	1,590,296	1,528,610	65,081
100	31100	1200	Salaries and Wages - Overtime	218,183	170,000	217,000	170,000	180,000	10,000
100	31100	1250	Holiday Pay	37,550	42,000	42,000	42,000	42,000	-
100	31100	2100	FICA	122,919	124,990	124,990	137,878	133,924	8,934
100	31100	2210	Retirement - VRS	200,529	198,770	198,770	199,782	192,230	(6,540)
100	31100	2211	Retirement - VRS - LEOS **	-	-	-	-	-	-
100	31100	2213	Line of Duty Act Payments	13,276	16,181	13,572	15,565	16,983	802
100	31100	2300	Hospitalization/Medical Plans	194,238	196,968	190,000	215,028	202,645	5,677
100	31100	2400	Group Life Insurance	16,088	16,922	16,922	20,990	20,175	3,253
100	31100	2600	Unemployment	136	-	-	-	-	-
100	31100	2720	Workmen's Compensation	38,104	33,195	33,195	44,755	42,906	9,711
100	31100	2810	Clothing/Education Allowance	16,426	14,800	14,800	14,800	14,800	-
100	31100	2820	Clothing Allowance	3,750	3,750	3,750	3,750	3,750	-
100	31100	2830	Gun Allowance	16,103	18,000	18,000	18,000	18,000	-
100	31100	2850	Adjustment Pay	14,626	-	2,031	-	-	-
			<b>Total Personnel</b>	<b>2,275,945</b>	<b>2,299,105</b>	<b>2,290,030</b>	<b>2,472,844</b>	<b>2,396,023</b>	<b>96,918</b>
100	31100	3100	Professional Services	375	2,500	1,000	2,500	2,500	-
100	31100	3110	Doctors & Phys Exam Fees	2,398	1,000	1,000	1,000	1,000	-
100	31100	3133	Professional Services-IT	9,758	15,000	12,000	15,000	15,000	-
100	31100	3190	Other Contractual Services	2,188	1,250	1,000	1,250	1,250	-
100	31100	3310	Repairs-Motor Vehicle	33,062	20,000	30,000	25,000	24,000	4,000
100	31100	3312	Repairs - Office Equipment	685	1,000	500	1,000	1,000	-
100	31100	3313	Repairs - Radio Equipment	778	1,000	1,000	1,000	1,000	-
100	31100	3317	Repairs - Other	2,928	3,000	3,000	3,000	3,000	-
100	31100	3320	Maintenance Service Contracts	7,652	30,000	29,750	30,000	30,000	-
100	31100	3500	Printing and Binding	-	3,000	3,000	3,000	3,000	-
100	31100	3600	Advertising	1,030	2,000	3,000	2,000	2,000	-
100	31100	5210	Postal Services	1,682	2,500	2,500	2,500	2,500	-
100	31100	5230	Telecommunications	30,917	33,000	32,000	33,000	33,000	-
100	31100	5305	Insurance-Motor Vehicle	8,710	10,000	16,944	17,460	17,460	7,460
100	31100	5307	Insurance - Public Officials Liab.	11,229	12,099	12,099	12,099	12,099	-
100	31100	5530	Travel-Subsistence and Lodging	5,060	7,500	7,500	7,500	7,500	-
100	31100	5540	Training	4,040	6,000	6,000	6,000	6,000	-
100	31100	5810	Dues and Association Memberships	9,175	10,000	10,250	11,500	10,500	500
100	31100	5820	Claims	-	0	0	0	0	-
100	31100	5845	Pistol Range	4,504	3,000	3,000	3,000	3,000	-
100	31110	5846	DARE Program	-	-	-	-	-	-
100	31100	5847	Other	9,000	10,000	10,000	10,000	10,000	-
100	31100	5852	RCISN Grant	4,334	-	-	-	-	-
100	31100	5853	DMV Grant-Va Hwy Safety	-	-	-	-	-	-
100	31100	5854	K9 Supplies, Training, Healthcare	2,369	5,000	4,800	5,000	5,000	-
100	31100	6001	Office Supplies	5,951	6,500	7,500	7,500	6,500	-
100	31100	6007	Repair/Maintenance Supplies	160	5,000	4,850	5,000	5,000	-
100	31100	6008	Motor Vehicle Fuel	78,821	94,000	84,000	94,000	90,000	(4,000)
100	31100	6009	Motor Vehicles Supplies	17,679	17,500	17,000	16,500	16,500	(1,000)
100	31100	6010	Police Supplies	39,705	41,000	41,000	41,000	41,000	-
100	31100	6011	Uniforms and Wearing Apparel	29,527	38,600	38,600	38,600	38,600	-

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>POLICE (continued)</b>									
100	31100	6012	Books and Subscriptions	631	1,000	1,000	1,000	1,000	-
100	31100	6111	Concealed Weapons Application	-	-	-	-	-	-
	31100	8010	Grant - Dept. of Justice BYRNE	6,720	-	6,700	-	-	-
100	31100	8102	Records Room Improvement	-	-	-	-	38,500	38,500
100	31100	8103	Communication Equipment	1,171	4,000	4,000	4,000	4,000	-
100	31100	8105	Motor Vehicles	51,043	-	-	-	50,000	50,000
100	31100	8107	Computer Equipment	7,417	10,000	10,000	10,000	10,000	-
			Operation Expenditure	390,699	396,449	404,993	410,409	491,909	95,460
			<b>Total Expenditure</b>	<b>2,666,644</b>	<b>2,695,554</b>	<b>2,695,023</b>	<b>2,883,253</b>	<b>2,887,932</b>	<b>192,378</b>

<b>FUND - GENERAL</b>				<b>FY 13 PROJECTED ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>E - 911 - DISPATCH</b>									
100	31130	1101	Salaries and Wages - Regular	293,285	313,631	291,285	339,269	338,269	24,638
100	31130	1200	Overtime Wages	11,077	22,500	27,500	22,500	22,500	-
100	31130	1250	Holiday Pay	13,650	12,000	15,000	12,000	12,000	-
100	31130	1300	Part Time Wages	25,558	18,000	18,000	18,000	18,000	-
100	31130	2100	FICA	25,334	28,009	26,000	28,416	28,416	407
100	31130	2210	Retirement - VRS	41,904	42,110	34,000	29,839	29,839	(12,271)
100	31130	2300	Hospitalization/Medical Plans	48,501	58,452	38,000	33,828	43,560	(14,892)
100	31130	2400	Group Life Insurance	3,328	3,734	2,800	3,175	3,175	(559)
100	31130	2720	Workmen's Compensation	556	532	532	271	271	(261)
100	31130	2810	Education and Uniform Allowance	3,144	3,000	3,000	3,000	3,000	-
100	31130	2850	Adjustment Pay	5,352	-	460	-	-	-
			Total Personnel	471,689	501,968	456,577	490,298	499,030	(2,938)
			Operation Expenditure						
100	31130	3133	Contracted Services-IT	-	5,000	-	5,000	5,000	-
100	31130	3160	Professional Services-Other	-	-	-	-	-	-
100	31130	3313	Repairs - Radio	98	500	500	500	500	-
100	31130	3317	Repairs - Other	1,206	1,500	1,500	1,500	1,500	-
100	31130	3320	Maintenance Service Contracts	19,806	50,000	50,000	50,000	50,000	-
100	31130	5230	Telecommunications	3,652	4,000	4,000	4,000	4,000	-
100	31130	5235	E-911 Emergency Number	75,157	62,500	62,000	62,500	62,500	-
100	31130	5530	Travel - Subsistence & Lodging	810	1,000	1,000	1,000	1,000	-
100	31130	5540	Travel - Convention & Education	861	1,000	1,000	2,000	2,000	1,000
100	31130	6001	Office Supplies	223	500	500	500	500	-
100	31130	6011	Uniforms	1,114	1,500	1,500	1,500	1,500	-
100	31130	8103	Communication Equipment	2,052	3,000	3,000	3,000	3,000	-
100	31130	8107	Computer Equipment	7,688	10,000	8,000	10,000	9,000	(1,000)
100	31130	8220	911 Upgrade- CIP	-	-	-	-	-	-
			Operation Expenditure	112,667	140,500	133,000	141,500	140,500	-
			<b>Total Expenditure</b>	<b>584,356</b>	<b>642,468</b>	<b>589,577</b>	<b>631,798</b>	<b>639,530</b>	<b>(2,938)</b>
			<b>TOTAL LAW ENFORCEMENT</b>	<b>3,251,000</b>	<b>3,338,022</b>	<b>3,284,600</b>	<b>3,515,051</b>	<b>3,527,462</b>	<b>189,440</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>ANIMAL CONTROL</b>									
100	35100	1101	Salaries and Wages - Regular	33,783	34,786	34,786	35,169	35,169	383
100	35100	1200	Salaries and Wages - Overtime	12,766	9,000	9,661	10,000	9,000	-
100	35100	1250	Holiday Wages	162	-	-	-	-	-
100	35100	1300	Part-Time Wages	21,002	17,100	17,100	18,100	17,100	-
100	35100	2100	FICA	4,642	4,658	4,658	4,840	4,687	29
100	35100	2210	Retirement - VRS	5,053	4,863	4,863	4,565	4,565	(298)
100	35100	2300	Hospitalization/Medical Plans	11,564	9,732	9,732	10,380	10,380	648
100	35100	2400	Group Life Insurance	401	414	414	464	464	50
100	35100	2720	Workmen's Compensation	1,411	1,298	1,298	1,598	1,568	270
100	35100	2810	Education and Uniform Allowance	360	360	360	360	360	-
100	35100	2830	Gun Allowance	600	600	600	600	600	-
100	35100	2850	Adjustment Pay	848	-	95	-	-	-
			<b>Total Personnel</b>	<b>92,592</b>	<b>82,811</b>	<b>83,567</b>	<b>86,076</b>	<b>83,893</b>	<b>1,082</b>
100	35100	3133	Contracted Services-IT	-					
100	35100	3190	Other Contractual Services	-	400	-	400	400	-
100	35100	3310	Repairs - Motor Vehicles	15	1,500	500	1,500	1,500	-
100	35100	3600	Advertising	-	200	100	200	200	-
100	35100	5110	Utilities -Electrical Service	4,249	3,500	3,300	3,500	3,500	-
100	35100	5130	Utilities -Water & Sewer	537	550	500	550	550	-
100	35100	5140	Utilities -Garbage	631	750	700	750	750	-
100	35100	5230	Telecommunications	2,797	2,200	2,200	2,200	2,200	-
100	35100	5540	Travel - Convention and Education		500	475	500	500	-
100	35100	5560	Travel Expense		500	500	500	500	-
100	35100	5305	Insurance - Vehicle			380	380	380	380
100	35100	5810	Dues and Associations Memberships	63	120	120	120	120	-
100	35100	6001	Office Supplies	-	50	50	50	50	-
100	35100	6002	Animal Food Supplies	362	1,250	1,000	1,250	1,250	-
100	35100	6004	Supplies -Medical & Lab	3,820	4,000	3,800	4,000	4,000	-
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	821	1,125	1,000	1,100	1,100	(25)
100	35100	6007	Supplies -Repairs & Maintenance	504	8,000	8,000	8,000	8,000	-
100	35100	6008	Vehicle Supplies-Fuel	2,130	3,000	3,000	3,000	3,000	-
100	35100	6009	Vehicle Supplies	520		-			-
100	35100	6011	Uniforms and Wearing Apparel	500	750	750	750	750	-
			<b>Operation Expenditure</b>	<b>16,949</b>	<b>28,395</b>	<b>26,375</b>	<b>28,750</b>	<b>28,750</b>	<b>355</b>
			<b>Total Expenditure</b>	<b>109,541</b>	<b>111,206</b>	<b>109,942</b>	<b>114,826</b>	<b>112,643</b>	<b>1,437</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>	
<b>EMERGENCY MANAGEMENT SERVICES-FIRE</b>									
100	32100	1101	<b>Salaries and Wages - Regular</b>	714,927	1,011,190	1,020,000	1,059,353	1,048,289	37,099
100	32100	1200	Salaries and Wages - Overtime	149,657	110,000	132,000	132,000	132,000	22,000
100	31100	1250	Holiday Pay	29,053	40,000	52,000	48,000	48,000	8,000
100	32100	1300	Part-Time Wages	67,318	70,000	70,000	92,000	70,000	-
100	32100	2100	FICA	68,292	94,189	90,000	101,845	102,376	8,187
100	32100	2210	Retirement - VRS	101,183	129,293	132,000	129,445	128,230	(1,063)
100	32100	2211	Retirement - VRS - LEOS **	-	-	-	-	-	-
100	32100	2213	Line of Duty Act Payments	14,817	21,009	18,399	23,347	23,347	2,338
100	32100	2300	Hospitalization/Medical Plans	120,792	207,804	165,000	201,096	181,428	(26,376)
100	32100	2400	Group Life Insurance	8,430	12,030	12,030	13,959	13,812	1,782
100	32100	2500	Insurance - Volunteer Fire Accident	10,332	10,332	10,849	10,849	10,849	517
100	32100	2600	Unemployment	181	-	-	-	-	-
100	32100	2720	Workmen's Compensation	26,054	38,743	38,743	49,180	47,678	8,935
100	32100	2810	Education and Uniforms Allowance	5,859	9,500	8,545	9,500	9,500	-
100	32100	2830	Fire and Rescue Calls	6,147	7,000	7,062	12,000	12,000	5,000
100	32100	2840	Fire Night Duty	-	-	-	-	-	-
100	32100	2850	Adjustment Pay	8,108	-	1,326	-	-	-
100	32100	2860	EMT Site Test Instructors	-	-	-	-	-	-
			<b>Total Personnel</b>	<b>1,331,150</b>	<b>1,761,090</b>	<b>1,757,954</b>	<b>1,882,574</b>	<b>1,827,509</b>	<b>66,419</b>
100	32100	3133	Contracted Services-IT	-	-	-	600	600	600
100	32100	3110	Doctors & Phys Exam Fees	-	2,000	500	2,000	2,000	-
100	32100	3190	Other Contractual Services-Fidelis	39,749	22,500	39,000	39,000	39,000	16,500
100	32100	3310	Repairs - Motor Vehicles	40,501	26,000	36,000	32,500	32,500	6,500
100	32100	3320	Maintenance Service Contracts	12,424	24,915	10,000	24,915	15,000	(9,915)
100	32100	3500	Printing and Binding	-	500	500	500	500	-
100	32100	3600	Advertising	2,106	350	339	350	350	-
100	32100	3700	Laundry and Dry Cleaning Services	-	300	300	300	300	-
100	32100	5110	Utilities - Electrical Service	34,136	32,750	35,000	34,000	34,000	1,250
100	32100	5120	Utilities Heating Services	-	800	800	800	800	-
100	32100	5130	Utilities - Water & Sewer	2,305	2,500	2,500	2,500	2,500	-
100	32100	5135	Utilities - Hunterdale Fire	12,122	9,400	12,000	12,000	12,000	2,600
100	32100	5140	Hydrant Standby Charge	-	-	-	-	-	-
100	32100	5210	Postal Services	866	550	-	750	750	200
100	32100	5230	Telecommunications	6,866	6,000	6,126	6,900	6,900	900
100	32100	5304	Insurance- Fire	-	-	-	-	-	-
100	32100	5305	Insurance-Motor Vehicles	6,165	7,000	8,744	7,000	7,000	-
100	32100	5530	Travel-Subsistence and Lodging	-	-	-	-	-	-
100	32100	5540	Travel-Convention and Education	-	-	-	-	-	-
100	32100	5603	Contributions - Hunterdale Vol Fire	43,514	43,514	43,514	43,514	43,514	-
100	32100	5604	Support of Volunteer Fire Dept	1,151	3,000	1,500	3,000	3,000	-
100	32100	5810	Dues and Association Memberships	1,791	-	1,811	600	600	600



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>FIRE DEPARTMENT - Continued</b>									
100	32100	5850	Homeland Security Grant		-		-	-	-
100	32100	6001	Office Supplies	1,754	2,500	2,500	2,500	2,500	-
100	32100	6004	Supplies Medical & Lab	9,620	9,528	9,500	9,528	9,528	-
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	681	300	1,000	1,000	1,000	700
100	32100	6007	Repair and Maintenance Supplies	156	500	500	500	500	-
100	32100	6008	Vehicle Equipment Fuels	22,628	18,500	24,000	18,500	24,000	5,500
100	32100	6009	Vehicle Supplies	3,052	7,700	4,000	7,700	7,700	-
100	32100	6011	Uniforms and Wearing Apparel	10,854	21,000	10,000	21,000	21,000	-
100	32100	6012	Books and Subscriptions	2,132	-	150			-
100	32100	6013	Educational Supplies	853	-	784			-
100	32100	6014	Other Operating Supplies						-
			Operation Expenditure	<u>255,426</u>	<u>242,107</u>	<u>251,068</u>	<u>271,357</u>	<u>266,942</u>	<u>24,835</u>
			Capital Expenditures						
100	32100	8101	Fire Hose and Equipment	6,417	20,000	20,000	47,944	20,000	-
100	32100	8103	Communication Equipment	4,686	1,500	1,500	4,715	4,715	3,215
100	32100	8105	Motor Vehicles - Fire						-
100	32100	8107	Computers and Software						-
100	32100	8114	Ambulance Purchase		-		170,522	168,525	168,525
100	32100	8115	Rescue Equipment						-
100	32100	8122	Homeland Security Equipment Grant						-
100	32100	8123	Forestry Grant						-
100	32100	8124	Hazard Mitigation Plan Grant						-
100	32100	8126	Rescue Vehicle						-
100	32100	8127	Capital Lease	25,740	25,740		25,740	25,740	-
100	32100	9002	River Gauge Grant USGS	24,560	-	-		7,050	7,050
			Total Capital Expenditure	<u>61,403</u>	<u>47,240</u>	<u>21,500</u>	<u>248,921</u>	<u>226,030</u>	<u>178,790</u>
			<b>Total Expenditure</b>	<b><u>1,647,979</u></b>	<b><u>2,050,437</u></b>	<b><u>2,030,522</u></b>	<b><u>2,402,852</u></b>	<b><u>2,320,481</u></b>	<b><u>270,044</u></b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>Emergency Disaster Services-Civil Defense</b>									
100	35500	1101	Salaries and Wages - Regular	44,903	50,900	50,900	51,460	51,460	560
100	35500	2100	FICA	3,398	3,894	3,894	3,937	3,937	43
100	35500	2210	Retirement - VRS	6,329	7,116	7,116	6,607	6,607	(509)
100	35500	2300	Hospitalization/Medical Plans	1,411	5,700	5,700	6,078	6,078	378
100	35500	2400	Group Life Insurance	503	606	606	672	672	66
100	35500	2720	Workmen's Compensation	1,742	1,617	1,617	2,006	2,006	389
			<b>Total Personnel</b>	<b>58,286</b>	<b>69,833</b>	<b>69,833</b>	<b>70,760</b>	<b>70,760</b>	<b>927</b>
100	35500	3500	Printing and Binding	-	300	300	300	300	-
100	35500	5210	Postal Service	-	30	30	30	30	-
100	35500	5305	Insurance-Motor Vehicle	-	500	500	500	500	-
100	35500	5540	Conventions and Education	-	-	-	-	-	-
100	35500	5810	Dues and Associate Memberships	-	<b>120</b>	<b>120</b>	<b>120</b>	<b>120</b>	-
100	35500	6025	Miscellaneous Supplies & Equipment	145	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	-
100	35500	9001	EMPG -EOC Upgrade						-
			Operation Expenditure	145	1,150	1,150	1,150	1,150	-
			<b>Total Expenditure</b>	<b>58,431</b>	<b>70,983</b>	<b>70,983</b>	<b>71,910</b>	<b>71,910</b>	<b>927</b>
<b>SAFETY AND HEALTH</b>									
100	35600	3112	Prof. Health Services-Immunizations		1,500		1,500	1,501	-
			<b>SAFETY AND HEALTH</b>	-	<b>1,500</b>	-	<b>1,500</b>	<b>1,501</b>	-
<b>TOTAL CIVIL DEFENSE - HEALTH &amp; SAFETY</b>				<b>58,431</b>	<b>72,483</b>	<b>70,983</b>	<b>73,410</b>	<b>73,411</b>	<b>927</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BUILDING INSPECTIONS</b>									
100	34100	1101	Salaries and Wages - Regular	229,633	234,808	276,045	307,394	307,394	72,586
100	34100	1300	Part-Time Wages						-
100	34100	2100	FICA	15,330	17,962	21,117	23,516	23,516	5,554
100	34100	2210	Retirement - VRS	32,763	32,826	37,665	37,613	37,613	4,787
100	34100	2300	Hospitalization/Medical Plans	47,085	42,264	52,851	61,644	61,644	19,380
100	34100	2400	Group Life Insurance	2,624	2,793	3,435	4,059	4,059	1,266
100	34100	2720	Workmen's Compensation	3,710	3,435	3,435	4,198	4,198	763
100	34100	2850	Adjustment Pay	2,782	-	311			-
			<b>Total Personnel</b>	<b>333,927</b>	<b>334,088</b>	<b>394,859</b>	<b>438,424</b>	<b>438,424</b>	<b>104,336</b>
100	34100	3133	Contractual Services-IT						-
100	34100	3180	Demolition	-	6,000	1,000	6,000	6,000	-
100	34100	3181	Nuisance Abatement	7,290	6,000	6,000	6,000	6,000	-
100	34100	3310	Repairs - Motor Vehicles	904	600	4,800	6,000	6,000	5,400
100	34100	3320	Maintenance Service Contracts	3,459	4,500	4,500	4,500	4,500	-
100	34100	3500	Printing and Binding	222	300	300	400	400	100
100	34100	3600	Advertising	458	1,500	1,000	1,500	1,500	-
100	34100	5210	Postal Service	757	750	750	1,000	1,000	250
100	34100	5230	Telecommunications	5,565	5,000	5,000	4,000	4,000	(1,000)
100	34100	5305	Insurance-Motor Vehicles	847	1,406	1,316	1,352	1,352	(54)
100	34100	5530	Travel-Subsistence and Lodging	270	1,250	3,500	2,000	2,000	750
100	34100	5540	Travel-Convention and Education	1,204	750	750	2,000	2,000	1,250
100	34100	5810	Dues and Associate Memberships	335	410	410	460	460	50
100	34100	5811	Va Code Assessment Fee	438	600	882	3,500	3,500	2,900
100	34100	6001	Office Supplies	1,975	2,500	2,500	5,000	5,000	2,500
100	34100	6007	Supplies- Repairs and Maintenance	12	1,000	1,000	500	500	(500)
100	34100	6008	Vehicle Supplies	1,470	1,500	3,500	7,000	7,000	5,500
100	34100	6011	Uniforms and Wearing Apparel	-	750	750	800	800	50
100	34100	6012	Books and Subscriptions	71	700	700	2,000	2,000	1,300
100	34100	8102	Office Furniture & Equipment	993	750	750	5,000	5,000	4,250
100	34100	8103	Communications Equipment	26	500	500	4,200	4,200	3,700
100	34100	8105	Vehicle Equipment						-
			<b>Operation Expenditure</b>	<b>26,296</b>	<b>36,766</b>	<b>39,908</b>	<b>63,212</b>	<b>63,212</b>	<b>26,446</b>
			<b>Total Expenditure</b>	<b>360,223</b>	<b>370,854</b>	<b>434,767</b>	<b>501,636</b>	<b>501,636</b>	<b>130,782</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>PUBLIC WORKS-STREET MAINTENANCE</b>									
100	41200	1101	Salaries and Wages - Regular	485,868	529,850	529,850	543,323	543,323	13,473
100	41200	1200	Salaries and Wages - Overtime	7,363	13,000	10,000	13,000	13,000	-
100	41200	1300	Part-Time Wages	10,329	15,397	-	15,397	10,000	(5,397)
100	41200	2100	FICA	37,484	42,698	40,000	43,736	43,324	626
100	41200	2210	Retirement - VRS	71,562	74,040	74,040	68,347	68,347	(5,693)
100	41200	2300	Hospitalization/Medical Plans	103,475	106,860	106,860	117,984	117,984	11,124
100	41200	2400	Group Life Insurance	5,756	6,303	6,303	7,171	7,171	868
100	41200	2600	Unemployment Insurance						-
100	41200	2720	Workmen's Compensation	29,529	27,833	27,833	21,375	27,375	(458)
100	41200	2850	Adjustment Pay	7,472					-
			<b>Total Personnel</b>	<b>758,838</b>	<b>815,981</b>	<b>794,886</b>	<b>830,333</b>	<b>830,524</b>	<b>14,543</b>
100	41200	3133	Contracted Services-IT	-	-	-	-	-	-
100	41200	3166	Contract Services -Signs & Striping	22,665	20,000	20,000	20,000	20,000	-
100	41200	3190	Other Contractual Services	9,962	15,000	15,000	15,000	15,000	-
100	41200	3220	Other Contractual Serv - RR Maint	9,304	9,500	9,500	9,500	9,500	-
100	41200	3310	Repairs & Maintenance - Equipment	57,259	60,000	65,000	65,000	65,000	5,000
100	41200	3600	Advertising	4,398	1,500	1,700	1,500	1,500	-
100	41200	5115	Utilities-Street & Traffic Lighting	161,488	173,000	165,000	173,000	173,000	-
100	41200	5210	Postal Services	631	1,000	1,000	1,000	1,000	-
100	41200	5230	Telecommunications	3,375	4,000	4,000	4,000	4,000	-
100	41200	5305	Insurance-Motor Vehicle	4,136	7,000	4,500	4,500	4,500	(2,500)
100	41200	5308	Insurance - General Liability	1,938	3,000	2,000	2,000	2,000	(1,000)
100	41200	5530	Travel -Subsidy & Lodging		2,500	-	1,000	1,000	(1,500)
100	41200	5540	Travel - Convention & Education		2,500	100	2,500	2,500	-
100	41200	5810	Dues and Association Memberships	2,704	2,500	2,500	2,500	2,500	-
100	41200	5820	Claims		-	-	-	-	-
100	41200	6001	Office Supplies	7,162	8,000	8,000	8,000	8,000	-
100	41200	6007	Repair and Maintenance Supplies	23,595	25,000	25,000	25,000	25,000	-
100	41200	6008	Vehicle Supplies	51,965	50,000	50,000	50,000	50,000	-
100	41200	6011	Uniforms and Wearing Apparel	7,075	7,000	7,000	7,000	7,000	-
	41200	6014	Other Operating Expense	130					-
100	41200	6022	Safety Supplies & Equipment	11,874	10,000	10,000	10,000	10,000	-
100	41200	6041	Street Patching Materials	7,655	10,000	10,000	10,000	10,000	-
100	41200	6042	Street Sweeper Expense	8,266	10,000	10,000	10,000	10,000	-
100	41200	6052	Concrete Maintenance Material	13,012	15,000	15,000	30,000	30,000	15,000
100	41200	6060	Drainage Material & Supplies	11,492	10,000	10,000	10,000	10,000	-
			<b>Operation Expenditure</b>	<b>420,086</b>	<b>446,500</b>	<b>435,300</b>	<b>461,500</b>	<b>461,500</b>	<b>15,000</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>P W - STREETS - CAPITAL EXPENDITURES</b>									
100	41200	8102	Office Furniture & Equipment	-	2,000	2,000	2,000	2,000	-
100	41200	8103	Communications Equipment	167	2,000	2,000	2,000	2,000	-
100	41200	8105	Vehicles		25,000	25,000	25,000	25,000	-
100	41200	8107	Computers	-	5,000	5,000	5,000	5,000	-
100	41200	8112	Equipment -Mowers	7,661	5,000	5,000	5,000	5,000	-
100	41200	8113	Equipment -Street Repair	-	25,000	25,000	115,000	70,000	45,000
100	41200	8150	Lease-Purchase of Equipment	134,275	-	-	-	-	-
100	41200	8211	Drainage - CIP	54,582	120,000	120,000	120,000	120,000	-
100	41200	8213	VDOT Urban Renewal Project	16,958					-
100	41200	8295	Capital Outlay- CDBG Projects	-	-	-	-	-	-
100	41200	8333	Street Improvements - Paving	42,528	400,000	800,000	400,000	400,000	-
100	41200	8334	Traffic Light / Signal Improvement	34,762	36,000	40,500	36,000	36,000	-
			Capital Outlay Expenditure	290,933	620,000	1,024,500	710,000	665,000	45,000
			<b>Total Expenditure</b>	<b>1,469,857</b>	<b>1,882,481</b>	<b>2,254,686</b>	<b>2,001,833</b>	<b>1,957,024</b>	<b>74,543</b>
<b>PUBLIC WORKS-SNOW REMOVAL</b>									
100	41330	3310	Repairs & Maintenance Equipment	2,003	16,500	13,000	6,500	6,500	(10,000)
100	41330	6007	Repairs & Maintenance Supplies	-	-	-			-
100	41330	6008	Vehicle Fuel	-					-
100	41330	6009	Vehicle Supplies	6,750					-
100	41330	6014	Other Operating Supplies	-					-
100	41330	6016	Snow & Ice Removal Supplies	6,404	10,000	18,998	20,000	20,000	10,000
			<b>PUBLIC WORKS -SNOW REMOVAL</b>	<b>15,157</b>	<b>26,500</b>	<b>31,998</b>	<b>26,500</b>	<b>26,500</b>	<b>-</b>
			<b>TOTAL PUBLIC WORKS - STREETS</b>	<b>1,485,014</b>	<b>1,908,981</b>	<b>2,286,684</b>	<b>2,028,333</b>	<b>1,983,524</b>	<b>74,543</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>PUBLIC WORKS-GARAGE</b>									
100	41500	1101	Salaries and Wages - Regular	110,157	125,555	120,823	144,184	144,184	18,629
100	41500	1200	Salaries and Wages - Overtime	3,560	10,000	6,000	10,000	7,000	(3,000)
100	41500	2100	FICA	8,151	10,370	9,500	11,795	11,533	1,163
100	41500	2210	Retirement-VRS	16,479	17,552	17,552	17,995	17,995	443
100	41500	2300	Hospitalization/Medical Plans	19,556	23,016	23,016	18,576	18,576	(4,440)
100	41500	2400	Group Life Insurance	1,309	1,494	1,494	1,903	1,903	409
100	41500	2720	Workmen's Compensation	3,152	3,240	3,240	3,576	3,576	336
100	41500	2850	Adjustment Pay	1,643	-	122	-	-	-
			<b>Total Personnel</b>	<b>164,007</b>	<b>191,227</b>	<b>181,747</b>	<b>208,029</b>	<b>204,767</b>	<b>13,540</b>
100	41500	3133	Contractual Services-IT						
100	41500	3310	Repairs & Maintenance-Vehicles	1,875	2,000	2,000	2,000	2,000	-
			Repairs & Maintenance-Other	3,000					-
100	41500	3320	Maintenance Service Contracts	1,008	2,000	2,000	2,000	2,000	-
100	41500	3330	Contractual Services-Other	1,500	1,500	1,500	2,000	2,000	500
100	41500	5230	Telecommunications	3,127	3,100	3,100	3,100	3,100	-
100	41500	5305	Motor Vehicle Insurance	191	700	700	700	700	-
100	41500	5530	Travel-Subsistence & Lodging		1,000	1,000	1,000	1,000	-
100	41500	5540	Travel-Convention and Education		1,000	1,000	1,000	1,000	-
100	41500	5560	Travel (Mileage)						-
100	41500	5810	Dues and Associate Memberships						-
100	41500	6001	Office Supplies						-
100	41500	6007	Repairs & Maintenance Supplies	10,201	10,000	10,000	10,000	10,000	-
100	41500	6008	Vehicle Supplies						-
100	41500	6011	Uniforms & Shoes	1,443	2,000	2,000	2,000	2,000	-
100	41500	6095	Equipment Maintenance Upgrades		12,000	12,000	11,500	11,500	(500)
			Operation Expenditure	22,345	35,300	35,300	35,300	35,300	-
			<b>Total Expenditure</b>	<b>186,352</b>	<b>226,527</b>	<b>217,047</b>	<b>243,329</b>	<b>240,067</b>	<b>13,540</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>REFUSE COLLECTION</b>									
100	42300	1101	Salaries and Wages - Regular	172,027					
100	42300	1200	Salaries and Wages - Overtime	1,435					
100	42300	2100	FICA	12,237					
100	42300	2210	Retirement - VRS	25,165					
100	42300	2300	Hospitalization/Medical Plans	46,704					
100	42300	2400	Group Life Insurance	2,027					
100	42300	2720	Workmen's Compensation	13,515					
100	42300	2850	Adjustment Pay	3,908					
			<b>Total Personnel</b>	<b>277,018</b>				-	-
100	42300	3110	Professional Services						
100	42300	3310	Repairs & Maintenance-Vehicles	21,594					
100	42300	3600	Advertising	2,477					
100	42300	3840	Tipping Fees	330,945					
100	42300	3841	Other Fees	116,061					
100	42300	5230	Telecommunications	-					
100	42300	5305	Insurance -Motor Vehicles	2,572					
100	42300	5306	Insurance -Surety Bonds	600					
100	42300	5530	Travel-Subsistence and Lodging	-					
100	42300	5540	Travel-Convention and Education	-					
100	42300	5820	Claims	-					
100	42300	6007	Repairs & Maintenance Supplies	3,298					
100	42300	6008	Vehicle Supplies	35,131					
100	42300	6011	Uniforms and Wearing Apparel	3,637					
100	42300	6022	Safety Supplies & Equipment	-					
100	42300	8105	Motor Vehicles	-					
100	42300	8125	Garbage Containers	56,823					
100	42300	8126	Garbage Truck -Capital Lease (CIP)	56,855					
	42300	8199	Other Capital Outlay - New Money	-					
100	42300	8222	Close Landfill	50,572					
	42300	8223	Administrative Transfer to General Fund	-					
<b>100</b>	<b>42300</b>	<b>8600</b>	<b>CAPITAL- RESERVES</b>	-					
			Operation Expenditure	680,565				-	-
			<b>Total Expenditure</b>	<b>957,583</b>				-	-

<b>FY 13 ACTUAL</b>			<b>Department Request FY 2014-15</b>
Current			Proposed
Charges			Charges
Residential Customers	42.24		39.74
Outside City	84.48		84.48
Commercial Customers - level 1	52.61		52.61
Commercial Customers - level 2	61.90		61.90

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BUILDING MAINTENANCE-GENERAL</b>									
100	43200	1101	Salaries and Wages - Regular	149,058	156,551	154,000	159,156	159,156	2,605
100	43200	1200	Salaries and Wages - Overtime	1,573	4,500	6,500	4,500	4,500	-
100	43200	1300	Salaries and Wages - Part-time	-	-	-	-	-	-
100	43200	2100	FICA	11,470	12,319	12,319	12,519	12,519	200
100	43200	2210	Retirement - VRS	21,916	21,887	21,887	19,781	19,781	(2,106)
100	43200	2300	Hospitalization/Medical Plans	32,346	34,632	34,632	42,732	42,732	8,100
100	43200	2400	Group Life Insurance	1,752	1,862	1,862	2,101	2,101	239
100	43200	2720	Workmen's Compensation	4,367	4,038	4,038	3,948	3,948	(90)
100	43200	2850	Adjustment Pay	3,789	-	528	-	-	-
			<b>Total Personnel</b>	<b>226,271</b>	<b>235,789</b>	<b>235,766</b>	<b>244,737</b>	<b>244,737</b>	<b>8,948</b>
100	43200	3190	Other Contractual Services	7,788	10,000	10,000	10,000	10,000	-
100	43200	3310	Repairs & Maintenance Vehicles	-	-	-	-	-	-
100	43200	3320	Maintenance Service Contracts	69,562	64,000	64,000	67,000	67,000	3,000
100	43200	3330	Contractual Grounds Maintenance	39,926	52,000	52,000	70,000	70,000	18,000
100	43200	5110	Utilities - Electric Service	113,044	113,500	113,500	113,500	113,500	-
100	43200	5120	Heating Fuel	7,475	5,000	5,000	5,000	5,000	-
100	43200	5130	Utilities - Water/Sewer Service	7,919	7,750	7,750	7,750	7,750	-
100	43200	5140	Utilities - Garbage	1,719	1,500	1,500	1,500	1,500	-
100	43200	5230	Telecommunications	4,446	4,000	4,000	4,000	4,000	-
100	43200	5302	Insurance - Fire	15,755	18,000	18,000	18,000	18,000	-
100	43200	5303	Insurance -Flood	6,561	6,000	6,000	6,000	6,000	-
100	43200	5304	Other Property Insurance	-	-	-	-	-	-
100	43200	5305	Insurance -Vehicle	-	-	-	-	-	-
100	43200	5530	Travel	-	-	-	-	-	-
100	43200	5540	Travel-Convention and Education	-	-	-	-	-	-
100	43200	6001	Office Supplies	-	-	-	-	-	-
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	25,832	25,000	25,000	30,000	30,000	5,000
100	43200	6007	Repairs & Maintenance Supplies	54,613	50,000	50,000	50,000	50,000	-
100	43200	6008	Vehicle Supplies	-	-	-	-	-	-
100	43200	6011	Uniforms & Shoes	5,970	7,100	7,100	7,100	7,100	-
100	43200	8400	Building Maintenance-Capital Expense	25,405	25,000	25,000	124,000	25,000	-
			<b>Operation Expenditure</b>	<b>386,015</b>	<b>388,850</b>	<b>388,850</b>	<b>513,850</b>	<b>414,850</b>	<b>26,000</b>
			<b>Total Expenditure</b>	<b>612,286</b>	<b>624,639</b>	<b>624,616</b>	<b>758,587</b>	<b>659,587</b>	<b>34,948</b>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BUILDING MAINTENANCE-ARMORY</b>									
100	43400	1101	Salaries and Wages - Regular	26,389	27,178	27,178	27,476	27,476	298
100	43400	1200	Salaries and Wages - Overtime	-	-	-	-	-	-
100	43400	2100	FICA	1,911	2,079	2,079	2,102	2,102	23
100	43400	2210	Retirement - VRS	3,948	3,799	3,799	3,566	3,566	(233)
100	43400	2300	Hospitalization/Medical Plans	5,645	5,808	5,808	6,192	6,192	384
100	43400	2400	Group Life Insurance	314	323	323	363	363	40
100	43400	2720	Workmen's Compensation	755	701	701	681	681	(20)
100	43400	2850	Adjustment Pay	662	-	-	-	-	-
			<b>Total Personnel</b>	<b>39,624</b>	<b>39,888</b>	<b>39,888</b>	<b>40,380</b>	<b>40,380</b>	<b>492</b>
100	43400	3316	Repairs & Maint- Bldg & Grounds	-	1,000	1,000	1,000	1,000	-
100	43400	5110	Electrical Service	8,245	7,500	7,500	7,500	7,500	-
100	43400	5302	Insurance -Fire	758	800	800	800	800	-
100	43400	6005	Housekeeping & Janitorial Supplies	2,435	2,500	2,500	2,500	2,500	-
100	43400	6007	Repairs & Maintenance Supplies	421	2,000	2,000	2,000	2,000	-
100	43400	8400	Armory Field Expense	-	-	-	-	-	-
			<b>Operation Expenditure</b>	<b>11,859</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>13,800</b>	<b>-</b>
			<b>Total Expenditure</b>	<b>51,483</b>	<b>53,688</b>	<b>53,688</b>	<b>54,180</b>	<b>54,180</b>	<b>492</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BUILDING MAINTENANCE-CITY HALL</b>									
100	43600	1101	Salaries and Wages - Regular	28,596	29,441	29,441	29,765	29,765	324
100	43600	1200	Salaries and Wages - Overtime	-					-
100	43600	2100	FICA	1,727	2,252	2,252	2,277	2,277	25
100	43600	2210	Retirement - VRS	4,277	4,116	4,116	3,821	3,821	(295)
100	43600	2300	Hospitalization/Medical Plans	11,608	9,732	9,732	9,060	9,060	(672)
100	43600	2400	Group Life Insurance	340	350	350	393	393	43
100	43600	2720	Workmen's Compensation	818	760	760	738	738	(22)
100	43600	2850	Adjustment Pay	530	-	54	-	-	-
			<b>Total Personnel</b>	<b>47,896</b>	<b>46,651</b>	<b>46,705</b>	<b>46,054</b>	<b>46,054</b>	<b>(597)</b>
100	43600	3190	Other Contractual Services	450	2,000	2,000	2,000	2,000	-
100	43600	3116	Repair & Maintenance Building	-	-	-	-	-	-
100	43600	3320	Maintenance Service Contracts	24,754	30,500	30,500	32,000	32,000	1,500
100	43600	5110	Utilities - Electric Service	110,352	97,000	117,000	114,000	107,000	10,000
100	43600	5130	Utilities - Water/Sewer Service	1,983	3,200	2,200	3,200	3,200	-
100	43600	5302	Insurance - Fire	4,951	5,000	3,361	5,000	4,500	(500)
100	43600	5303	Insurance -Flood	1,954	1,700	2,201	1,700	2,200	500
100	43600	6005	Housekeeping & Janitorial Supplies	3,988	4,000	4,000	4,000	4,000	-
100	43600	6007	Repair & Maintenance Supplies	4,211	4,000	4,000	4,000	4,000	-
			<b>Operation Expenditure</b>	<b>152,643</b>	<b>147,400</b>	<b>165,262</b>	<b>165,900</b>	<b>158,900</b>	<b>11,500</b>
			<b>Total Expenditure</b>	<b>200,539</b>	<b>194,051</b>	<b>211,967</b>	<b>211,954</b>	<b>204,954</b>	<b>10,903</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BUILDING MAINTENANCE-SOCIAL SERVICE BLDG</b>									
100	43700	1300	Part Time Wages	15,750	16,105	16,105	16,105	14,170	(1,935)
100	43700	2100	FICA	1,220	1,232	1,232	1,232	1,084	(148)
100	43700	2210	Retirement - VRS	-					-
100	43700	2300	Hospitalization/Medical Plans	-					-
100	43700	2400	Group Life Insurance	-					-
100	43700	2720	Workmen's Compensation	458	416	416	399	351	(65)
100	43700	2850	Adjustment Pay	212		41			-
			<b>Total Personnel</b>	<b>17,640</b>	<b>17,753</b>	<b>17,794</b>	<b>17,736</b>	<b>15,605</b>	<b>(2,148)</b>
Operation Expenditure									
100	43700	3316	Repairs & Maint- Bldg & Grounds	3,399	4,000	4,000	4,000	4,000	-
100	43700	3320	Maintenance Service Contracts	18,045	28,500	28,500	30,000	30,000	1,500
100	43700	5110	Electrical Service	13,493	12,500	12,500	12,500	12,500	-
100	43700	5130	Utilities - Water/Sewer Service	583	1,000	1,000	1,000	1,000	-
100	43700	5302	Insurance - Fire	1,795	2,000	2,000	2,000	2,000	-
100	43700	5303	Insurance -Flood	5,170	4,910	4,910	4,910	4,910	-
100	43700	6005	Housekeeping & Janitorial Supplies	2,000	2,000	2,000	2,000	2,000	-
100	43700	6007	Repairs & Maintenance Supplies	1,217	2,000	2,000	25,500	5,000	3,000
			<b>Operation Expenditure</b>	<b>45,702</b>	<b>56,910</b>	<b>56,910</b>	<b>81,910</b>	<b>61,410</b>	<b>4,500</b>
			<b>Total Expenditure</b>	<b>63,342</b>	<b>74,663</b>	<b>74,704</b>	<b>99,646</b>	<b>77,015</b>	<b>2,352</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BUILDING MAINTENANCE-HEALTH DEPARTMENT</b>									
100	43800	1300	Part Time Wages	16,159	16,146	16,146	16,146	13,728	(2,418)
100	43800	2100	FICA	1,253	1,235	1,235	1,235	1,050	(185)
100	43800	2720	Workmen's Compensation	416	417	417	400	340	(77)
100	43800	2850	Adjustment Pay	212	-	41			-
			<b>Total Personnel</b>	<b>18,040</b>	<b>17,798</b>	<b>17,839</b>	<b>17,781</b>	<b>15,118</b>	<b>(2,680)</b>
100	43800	3310	Contractual Repairs	12,330	2,000	2,000	27,000	5,000	3,000
	43800	3320	Mainenane Service Contracts	-	3,500	3,500	3,900	3,900	400
100	43800	6005	Housekeeping & Janitorial Supplies	3,329	2,000	2,000	3,000	3,000	1,000
100	43800	6007	Repairs & Maintenance Supplies	1,629	2,000	2,000	2,000	2,000	-
			<b>Operation Expenditure</b>	<b>17,288</b>	<b>9,500</b>	<b>9,500</b>	<b>35,900</b>	<b>13,900</b>	<b>4,400</b>
			<b>Total Expenditure</b>	<b>35,328</b>	<b>27,298</b>	<b>27,339</b>	<b>53,681</b>	<b>29,018</b>	<b>1,720</b>
<b>TOTAL MAINTENANCE BUILDINGS &amp; GROUNDS</b>				<b>962,978</b>	<b>974,339</b>	<b>992,314</b>	<b>1,178,048</b>	<b>1,024,754</b>	<b>50,415</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>			<b>FY 13 PROJECTED ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>HEALTH DEPARTMENT</b>								
100	51200	2850	Adjustment Pay			-		
100	51200	5610	Payment To Health District	110,000	110,000	110,000	110,000	-
<b>HEALTH DEPARTMENT</b>			<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>
<b>MOSQUITO CONTROL</b>								
100	51300	3180	Contractual Services - Aerial Spraying	-	12,000	-	12,000	6,000 (6,000)
100	51300	6003	Agricultural Supplies-Insecticides	-	10,000	-	10,000	5,000 (5,000)
			Operation Expenditure	-	22,000	-	22,000	11,000 (11,000)
<b>Total Expenditure</b>			<b>-</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>11,000</b>	<b>(11,000)</b>
<b>MENTAL HEALTH</b>								
100	52200	5620	Payments to WTCSB -Mental Health	34,173	35,198	35,198	48,045	35,198 -
<b>MENTAL HEALTH</b>			<b>34,173</b>	<b>35,198</b>	<b>35,198</b>	<b>48,045</b>	<b>35,198</b>	<b>-</b>
<b>TOTAL HEALTH &amp; WELFARE</b>			<b>144,173</b>	<b>167,198</b>	<b>145,198</b>	<b>180,045</b>	<b>156,198</b>	<b>(11,000)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>	
<b>RECREATION</b>									
100	71300	1101	Salaries and Wages - Regular	165,833	150,369	138,767	150,344	126,510	(23,859)
100	71300	1300	Part-time Wages	49,431	60,075	40,000	60,075	51,933	(8,142)
100	71300	2100	FICA	16,170	16,099	13,923	16,098	13,651	(2,448)
100	71300	2210	Retirement - VRS	22,247	21,022	15,000	17,602	14,985	(6,037)
100	71300	2300	Hospitalization/Medical Plans	19,202	22,800	15,500	24,768	24,768	1,968
100	71300	2400	Group Life Insurance	1,772	1,789	1,500	1,985	1,670	(119)
100	71300	2720	Workmen's Compensation	4,999	4,198	3,200	4,734	4,015	(183)
100	71300	2850	Adjustment Pay	2,729	-	515	-	-	-
			<b>Total Personnel</b>	<b>282,383</b>	<b>276,352</b>	<b>228,405</b>	<b>275,606</b>	<b>237,532</b>	<b>(38,820)</b>
100	71300	3133	Contractual Services-IT	-	500	-	500	500	-
100	71300	3190	Other Contractual Services	8,681	8,000	8,000	8,000	8,000	-
100	71300	3310	Repairs and Maintenance-Vehicle	3,411	3,000	3,000	3,000	3,000	-
100	71300	3333	Contractual Services Programs	12,801	20,000	17,000	20,000	20,000	-
100	71300	3334	Field Trips	1,957	4,000	6,240	4,000	4,000	-
100	71300	3600	Advertising	934	500	2,500	500	500	-
100	71300	5110	Electric Service	10,043	14,000	14,000	14,000	14,000	-
100	71300	5130	Water & Sewer Service	1,551	3,000	2,500	3,000	3,000	-
100	71300	5210	Postal Services	48	100	50	100	100	-
100	71300	5230	Telecommunications	5,988	6,000	6,000	6,000	6,000	-
100	71300	5240	Telecommunications -Cable	982	1,000	1,020	1,800	1,800	800
100	71300	5305	Motor Vehicle Insurance	1,628	1,800	3,977	1,800	1,800	-
100	71300	5530	Travel-Subsistence and Lodging	-	1,000	500	1,000	1,000	-
100	71300	5540	Travel-Convention and Education	-	1,000	695	1,000	1,000	-
100	71300	5560	Travel Expense	-	1,000	1,000	350	350	(650)
100	71300	5810	Dues and Association Memberships	280	350	300	300	300	(50)
100	71300	5811	Contribution to IOW County-Skating Rink	-	5,000	5,000	5,000	5,000	-
100	71300	6001	Office Supplies	923	1,000	350	1,000	1,000	-
100	71300	6003	Agricultural Supplies	1,635	5,000	4,000	5,000	5,000	-
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	1,819	2,000	1,000	2,000	2,000	-
100	71300	6007	Repair and Maintenance Supplies	5,148	5,000	5,000	5,000	5,000	-
100	71300	6008	Vehicle Supplies-Fuel	2,807	2,000	3,200	2,000	2,000	-
	71300	6009	Vehicle Supplies	289	1,000	250	2,000	2,000	1,000
100	71300	6012	Books and Subscriptions	-	200	-	1,000	1,000	800
100	71300	6016	Franklin African American Festival	-	5,000	4,601	5,000	5,000	-
100	71300	6018	Recreational Programs & Supplies	8,573	20,000	12,000	20,000	20,000	-
100	71300	6019	Swimming Pool Supplies	6,313	8,000	5,000	2,000	2,000	(6,000)
100	71300	8188	Youth Club	-	-	-	-	-	-
			<b>Operation Expenditure</b>	<b>75,811</b>	<b>119,450</b>	<b>107,183</b>	<b>115,350</b>	<b>115,350</b>	<b>(4,100)</b>
<b>Capital Outlay Expenditure</b>									
100	71300	8102	Office Furniture & Equipment	-	3,000	3,000	3,000	3,000	-
100	71300	8105	Motor Vehicles	-	2,000	-	2,000	-	(2,000)
100	71300	8107	Computers	1,699	5,000	600	5,000	-	(5,000)
100	71300	8150	M.L. King Center	-	3,000	3,000	3,000	3,000	-
100	71300	8160	Armory Field Swimming Pool	1,600	2,000	2,000	2,000	2,000	-
100	71300	8188	Youth Club FY13 (Recommended Cuts) FY14	185	(5,000)	-	-	-	5,000
			<b>Capital Outlay Expenditure</b>	<b>3,484</b>	<b>10,000</b>	<b>8,600</b>	<b>15,000</b>	<b>8,000</b>	<b>(2,000)</b>
			<b>Total Expenditure</b>	<b>361,678</b>	<b>405,802</b>	<b>344,188</b>	<b>405,956</b>	<b>360,882</b>	<b>(44,920)</b>

CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET

FUND - GENERAL				FY 13 ACTUAL	FY 13-14 ADOPTED	FY 13-14 PROJECTED	Department Request FY 2014-15	City Manager's Recommendation	Variance - FY2015 Proposed Over FY 2014 Budget
<b>CEMETERIES</b>									
100	71400	3190	Other Contractual Services	48,571	56,550	48,000	56,550	56,550	-
100	71400	6007	Repairs & Maintenance Supplies	350	500	500	500	500	-
<b>CEMETERIES</b>				<b>48,921</b>	<b>57,050</b>	<b>48,500</b>	<b>57,050</b>	<b>57,050</b>	<b>-</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>SENIOR CITIZENS</b>									
100	71500	1101	Salaries and Wages - Regular	66,232	68,211	53,000	68,211	59,924	(8,287)
100	71500	2100	FICA	5,000	5,218	4,055	5,218	4,584	(634)
100	71500	2210	Retirement - VRS	9,908	9,536	7,000	7,490	6,580	(2,956)
100	71500	2300	Hospitalization/Medical Plans	5,645	5,808	2,904	6,192	6,192	384
100	71500	2400	Group Life Insurance	787	812	477	901	791	(21)
100	71500	2720	Workmen's Compensation	117	109	73	109	96	(13)
100	71500	2850	Adjustment Pay	795		55			-
			<b>Total Personnel</b>	<b>88,484</b>	<b>89,694</b>	<b>67,564</b>	<b>88,121</b>	<b>78,167</b>	<b>(11,527)</b>
100	71500	5210	Postal Services	-	100	-	100	100	-
100	71500	5650	SSSV Programs Matching Fund & I-RIDE	6,350	6,350	6,350	6,350	6,350	-
100	71500	5655	Senior Citizens Special Program	-	800	-	800	800	-
100	71500	6001	Office Supplies	-	100	-	100	100	-
100	71500	6018	Program Supplies	-	100	-	100	100	-
			<b>Operation Expenditure</b>	<b>6,350</b>	<b>7,450</b>	<b>6,350</b>	<b>7,450</b>	<b>7,450</b>	<b>-</b>
			<b>Total Expenditure</b>	<b>94,834</b>	<b>97,144</b>	<b>73,914</b>	<b>95,571</b>	<b>85,617</b>	<b>(11,527)</b>
<b>SENIOR CITIZENS NUTRITION</b>									
100	71600	1101	Salaries and Wages - Regular	26,826	27,635	27,635	27,939	27,939	304
100	71600	2100	FICA	2,057	2,114	2,114	2,137	2,137	23
100	71600	2210	Retirement - VRS	4,014	3,863	3,863	3,627	3,627	(236)
100	71600	2300	Hospitalization/Medical Plans	5,680	5,808	5,808	6,192	6,192	384
100	71600	2400	Group Life Insurance	319	329	329	369	369	40
100	71600	2720	Workmen's Compensation	767	713	713	721	721	8
100	71600	2850	Adjustment Pay	530	-	55	-	-	-
			<b>Total Personnel</b>	<b>40,193</b>	<b>40,462</b>	<b>40,517</b>	<b>40,985</b>	<b>40,985</b>	<b>523</b>
			<b>TOTAL SENIOR CITIZEN PROGRAMS</b>	<b>135,027</b>	<b>137,606</b>	<b>114,431</b>	<b>136,556</b>	<b>126,602</b>	<b>(11,004)</b>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>LIBRARY</b>									
100	73100	1101	Salaries and Wages - Regular	11,684	12,030	12,030	12,162	12,162	132
100	73100	1200	Salaries and Wages - Overtime	-	-	-	-	-	-
100	73100	1300	Part-Time Wages	-	-	-	-	-	-
100	73100	2100	FICA	836	920	920	930	930	10
100	73100	2210	Retirement - VRS	1,748	1,682	1,682	1,579	1,579	(103)
100	73100	2300	Hospitalization/Medical Plans	2,822	2,904	2,904	2,991	2,991	87
100	73100	2400	Group Life Insurance	139	143	143	161	161	18
100	73100	2720	Workmen's Compensation	334	310	310	302	302	(8)
			<b>Total Personnel</b>	<b>17,563</b>	<b>17,989</b>	<b>17,989</b>	<b>18,125</b>	<b>18,125</b>	<b>136</b>
100	73100	3316	Repairs - Bldg & Grounds	3,127	3,000	3,000	4,000	4,000	1,000
	73100	3320	Maintenance Service Contracts		4,000	4,000	4,600	4,600	600
100	73100	5110	Utilities - Electric Service	15,306	15,000	15,000	15,000	15,000	-
100	73100	5130	Utilities - Water/Sewer Service	679	800	800	800	800	-
100	73100	5140	Utilities - Garbage	743	750	750	750	750	-
100	73100	5304	Property Insurance	1,380	1,473	1,473	1,473	1,473	-
100	73100	5677	Contribution to Blackwater Reg Library	241,686	243,288	243,288	242,625	242,625	(663)
100	73100	6005	Laundry,Housekeeping,Janitorial Sup	1,723	2,000	2,000	2,000	2,000	-
100	73100	6007	Repairs & Maintenance Supplies	2,444	2,000	2,000	3,000	3,000	1,000
100	73100	8400	Building Capital Expenditure	-					-
			<b>Operation Expenditure</b>	<b>267,088</b>	<b>272,311</b>	<b>272,311</b>	<b>274,248</b>	<b>274,248</b>	<b>1,937</b>
			<b>Total Expenditure</b>	<b>284,651</b>	<b>290,300</b>	<b>290,300</b>	<b>292,373</b>	<b>292,373</b>	<b>2,073</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>	
<b>PLANNING &amp; ZONING</b>									
100	81100	1101	Salaries and Wages - Regular	216	90,000	106,977	150,580	150,580	60,580
100	81100	2100	FICA	14	6,885	8,375	11,520	11,520	4,635
100	81100	2210	Retirement - VRS		9,882	12,593	16,203	16,203	6,321
100	81100	2300	Hospitalization/Medical Plan		11,616	10,429	12,384	12,384	768
100	81100	2400	Group Life Insurance		1,072	1,364	1,988	1,988	916
100	81100	2720	Workmen's Compensation		1,486	1,800	2,486	2,486	1,000
			<b>Total Personnel</b>	<b>230</b>	<b>120,941</b>	<b>141,538</b>	<b>195,161</b>	<b>195,161</b>	<b>74,220</b>
100	81100	3160	Professional Services	32,687	10,000	10,000	10,000	10,000	-
100	81100	3193	Contractual Services- Planning Grants				-	-	-
100	81100	3310	Repairs, Motor Vehicles						-
100	81100	3500	Printing and Binding	-	1,000	1,927	3,000	3,000	2,000
100	81100	3600	Advertising	4,030	5,000	5,000	5,000	5,000	-
100	81100	5210	Postal Services	4	200	50	1,000	1,000	800
100	81100	5230	Telecommunications				2,000	2,000	2,000
100	81100	5540	Travel - Convention and Education	175	6,000	6,000	6,000	6,000	-
100	81100	5810	Dues and Association Memberships	7,426	7,742	8,500	9,700	9,700	1,958
100	81100	5840	Miscellaneous	177	2,000	2,000	1,000	1,000	(1,000)
100	81100	6001	Office Supplies	541	1,000	1,000	4,500	4,500	3,500
100	81100	6041	Census, Surveys, Maps, etc.	462	1,000	1,000	1,000	1,000	-
100	81100	8010	Generator Hookup Grant				-	-	-
100	81100	8102	Office Equipment		8,000	8,000	3,000	3,000	(5,000)
			<b>OPERATIONS</b>	<b>45,502</b>	<b>41,942</b>	<b>43,477</b>	<b>46,200</b>	<b>46,200</b>	<b>4,258</b>
			<b>TOTAL</b>	<b>45,732</b>	<b>162,883</b>	<b>185,015</b>	<b>241,361</b>	<b>241,361</b>	<b>78,478</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>BEAUTIFICATION COMMISSION</b>									
100	81300	3160	Professional Services		-				
100	81300	3600	Advertising		600	600	600	600	-
100	81300	5210	Postal Services	-	-	-	-	-	-
100	81300	5540	Travel-Convention and Education		-	-	-	-	-
100	81300	5840	Miscellaneous	513	500	500	500	500	-
100	81300	5855	Litter Control Grant	10,500	-	-			-
100	81300	5856	Gateway Enhancement	5,000	3,500	3,500	3,500	3,500	-
100	81300	6003	Agricultural Supplies	-	400	400	400	400	-
100	81300	6014	Memorial Park	-	-	-	-	-	-
<b>BEAUTIFICATION COMMISSION</b>				<b>16,013</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>DOWNTOWN DEVELOPMENT</b>									
			Operation Expenditures						
100	81600	6098	Special RE Tax - Downtown	39,744	53,707	53,707	58,707	52,093	(1,614)
									-
100	81600	1101	Salaries and Wages - Regular	-	41,731	41,731	42,190	42,190	459
100	81600	2100	FICA	2,597	3,135	3,135	3,228	3,228	93
100	81600	2210	Retirement - VRS	5,954	5,730	5,730	5,476	5,476	(254)
100	81600	2300	Hospitalization/Medical Plan	8,265	8,496	8,496	9,060	9,060	564
100	81600	2400	Group Life Insurance	473	488	488	557	557	69
100	81600	2720	Workmen's Compensation	71	60	60	46	46	(14)
100	81600	6099	Contracted Services - DFA - Other	52,867	55,000	55,000	65,000	55,000	-
			<b>Total Expenditure</b>	<b>109,971</b>	<b>108,707</b>	<b>108,707</b>	<b>123,707</b>	<b>107,093</b>	<b>(1,614)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - GENERAL</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>MISCELLANEOUS</b>									
<b>PAYMENTS TO SOUTHAMPTON CO.</b>									
100	91300	5672	Industrial Corridor Revenue Sharing	644,895	650,000	772,000	800,000	750,000	100,000
100	91500	5850	Bank Service Charges						-
100	91500	5855	Merchant Card Fees	45,976	40,000	42,000	42,000	21,000	(19,000)
				<b>690,871</b>	<b>690,000</b>	<b>814,000</b>	<b>842,000</b>	<b>771,000</b>	<b>81,000</b>
<b>NON-DEPARTMENT MISC.</b>									
100	91600	251	Reserve for School Capital -New						
100	91600	401	Reserve - Debt Restructuring FY 12-13	-			-	-	-
				17,694					
<b>NON-DEPARTMENT MISC.</b>				<b>17,694</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL MISCELLANEOUS</b>				<b>708,565</b>	<b>690,000</b>	<b>814,000</b>	<b>842,000</b>	<b>771,000</b>	<b>81,000</b>
<b>TRANSFERS</b>									
100	93100	9253	Transfers to Social Services	397,585	397,338	397,338	467,313	456,738	59,400
100	93100	9254	Transfers to Comprehensive Services	116,132	92,750	120,000	153,540	135,000	42,250
100	93100	9260	Transfers to School Operations	4,728,010	4,837,395	4,837,395	4,837,395	4,837,395	-
					643,173	643,173	345,594	345,594	(297,579)
100	93100	9261	Transfers to School Capital Project	-					-
100	93100	9262	Transfers to School Debt Fund	702,877	424,163	424,163	591,182	591,182	167,019
									-
									-
100	93100	9273	Transfers to Airport Fund	86,897	95,231	95,231	112,247	112,247	17,016
100	93100	9280	Transfer To Economic Fund -Incubator	63,038	78,539	65,000	68,394	57,833	(20,706)
100	93100	9281	Transfer To Economic Fund -Joint Econ Dev	100,000	125,000	125,000	125,000	125,000	-
100	93100	9291	Transfers to General Debt Fund	507,952	498,604	498,604	413,130	413,130	(85,474)
100	93100	9380	Transfer to Capital Projects	-					-
<b>TRANSFERS</b>				<b>6,702,491</b>	<b>7,192,193</b>	<b>7,205,904</b>	<b>7,113,795</b>	<b>7,074,119</b>	<b>(118,074)</b>
							<b>125,747</b>		
<b>Additional Request Not Allocated</b>									
<b>Total</b>				<b>20,555,820</b>	<b>21,648,279</b>	<b>21,972,011</b>	<b>23,664,623</b>	<b>22,653,361</b>	<b>1,005,080</b>
					14,456,087	14,766,107	16,530,828	15,579,242	1,005,082

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - WATER &amp; SEWER</b>		<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
<b>SUMMARY SHEET</b>							
<b>RECAP</b>							
Water	Revenue	1,252,875	1,300,250	1,326,250	1,305,250	1,305,250	5,000
Water	Total Personnel	313,054	324,936	325,315	355,195	355,193	30,257
Water	Operation Expenses	248,259	310,261	310,261	312,261	440,030	129,769
Water	Capital Expenditures	375,993	532,765	532,765	514,283	351,897	(180,868)
Water	Transfers for Tax & Service (1/2 total)	186,411	141,883	141,883	156,190	156,190	14,308
Water	Transfer for Debt Service Reserve (1/2 total)	78,956					-
Water	Debt - Service Water Share	-					-
<b>WATER</b>	<b>Total Expenses</b>	<b>1,202,673</b>	<b>1,309,845</b>	<b>1,310,224</b>	<b>1,337,929</b>	<b>1,303,310</b>	<b>(6,534)</b>
	<b>Net Income (Loss)</b>	<b>50,202</b>	<b>(9,595)</b>	<b>16,026</b>	<b>(32,679)</b>	<b>1,940</b>	<b>11,534</b>
Sewer	Revenue	1,757,444	1,820,000	1,844,835	1,825,000	1,825,000	5,000
Sewer	Total Personnel	112,835	176,774	176,909	94,430	83,666	(93,108)
Sewer	Operation Expenses	106,505	127,100	127,100	121,800	201,800	74,700
Sewer	Capital Expenditures	67,101	254,922	254,922	289,514	254,897	(25)
<b>WWTP</b>	<b>Total Personnel</b>	<b>267,961</b>	<b>286,195</b>	<b>286,493</b>	<b>288,745</b>	<b>288,745</b>	<b>2,550</b>
<b>WWTP</b>	<b>Operation Expenses</b>	<b>353,190</b>	<b>351,408</b>	<b>351,408</b>	<b>359,708</b>	<b>359,708</b>	<b>8,300</b>
<b>WWTP</b>	<b>Capital Expenditures</b>	<b>89,863</b>	<b>106,000</b>	<b>106,000</b>	<b>115,000</b>	<b>115,000</b>	<b>9,000</b>
Sewer	Transfers for Tax & Service (1/2 total)	186,411	141,883	141,883	156,190	156,190	14,307
Sewer	Transfer for Debt Service Reserve (1/2 total)	78,958	-	-	-	-	-
Sewer	Debt Service	154,923	366,124	366,124	366,934	366,934	810
	<b>Total Expenses</b>	<b>1,417,747</b>	<b>1,810,406</b>	<b>1,810,839</b>	<b>1,792,321</b>	<b>1,826,940</b>	<b>21,534</b>
	<b>Net Income (Loss)</b>	<b>339,697</b>	<b>9,594</b>	<b>33,996</b>	<b>32,679</b>	<b>(1,940)</b>	<b>(11,534)</b>
<b>Total</b>		<b>389,899</b>	<b>(1)</b>	<b>50,022</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - WATER &amp; SEWER</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>WATER FUND REVENUE</b>									
501	16190	1101	Sale of Water- Residential	833,925	1,300,000	1,300,000	1,300,000	1,300,000	-
501	16190	1102	Sale of Water - Commercial	404,070	-				-
501	16190	1103	Sewer Service Charge - Residential	1,112,610	1,750,000	1,750,000	1,750,000	1,750,000	-
501	16190	1104	Sewer Service Charge - Commercial	536,319	-				-
501	16190	1105	Water Connection Fees	14,000	-	23,000			-
501	16190	1106	Sewer Connection Fees	19,000	-	13,000			-
501	16190	1107	Cut-On Fees and Penalties	-	-	3,000	5,000	5,000	5,000
501	16190	1117	Hydrant Standby Charge	-	-				-
501	16190	1118	Sewage Treatment Fees Isle of Wight	56,220	40,000	45,835	45,000	45,000	5,000
501	16190	1124	Sewer Charge Edgehill - Southampton	33,295	30,000	36,000	30,000	30,000	-
501	16190	8081	Miscellaneous Revenue	880	250	250	250	250	-
501	16190	1501	Interest	-	-				-
501	16190	1901	Sale of Real Estate						-
501	41050	100	Transfer from General Fund						-
501	41050	200	Prior Year Carryover						-
				<b>3,010,319</b>	<b>3,120,250</b>	<b>3,171,085</b>	<b>3,130,250</b>	<b>3,130,250</b>	<b>10,000</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - WATER &amp; SEWER</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>WATER SERVICE EXPENDITURES</b>									
501	44112	1101	Salaries and Wages - Regular	202,372	209,428	209,428	233,572	233,572	24,144
501	44112	1200	Salaries and Wages - Overtime	22,190	25,000	25,000	25,000	25,000	-
501	44112	2100	FICA	16,980	17,934	17,934	19,781	19,781	1,847
501	44112	2210	Retirement - VRS	30,423	29,279	29,279	30,018	30,018	739
501	44112	2300	Hospitalization/Medical Plans	28,367	34,848	34,848	37,154	37,152	2,304
501	44112	2400	Group Life Insurance	2,417	2,493	2,493	3,083	3,083	590
501	44112	2720	Workmen's Compensation	6,913	5,954	5,954	6,587	6,587	633
501	44112	2850	Adjustment Pay	3,392	-	379	-	-	-
			<b>Total Personnel</b>	<b>313,054</b>	<b>324,936</b>	<b>325,315</b>	<b>355,195</b>	<b>355,193</b>	<b>30,257</b>
<i>Operation Expenses</i>									
501	44112	3190	Contractual Services	8,297	10,000	10,000	10,000	137,769	127,769
501	44112	3310	Repairs & Maintenance-Vehicles	18,221	30,000	30,000	30,000	30,000	-
501	44112	3311	Repairs - Machinery & Mtrs	-	-	-	-	-	-
501	44112	3600	Advertising	-	4,500	4,500	4,500	4,500	-
501	44112	5110	Electric Services	61,471	80,000	80,000	80,000	80,000	-
501	44112	5210	Postal Services	1,583	500	500	500	500	-
501	44112	5230	Telecommunications	4,430	4,700	4,700	4,700	4,700	-
501	44112	5304	Insurance - Other Property	2,325	2,420	2,420	2,420	2,420	-
501	44112	5305	Insurance - Vehicles	1,285	4,476	4,476	4,476	4,476	-
501	44112	5308	Insurance - General Liability	2,361	4,650	4,650	4,650	4,650	-
		540	Travel-Convention and Education		3,000	3,000	3,000	3,000	-
501	44112	5810	Dues & Subscriptions	6,869	7,500	7,500	7,500	7,500	-
501	44112	5893	Taxes to Counties	14	15	15	15	15	-
501	44112	5895	State Permits/Licenses	10,251	8,000	8,000	10,000	10,000	2,000
501	44112	6007	Repair & Maintenance Supplies	62,121	60,000	60,000	60,000	60,000	-
501	44112	6008	Vehicle Supplies	10,375	12,000	12,000	12,000	12,000	-
501	44112	6011	Uniforms & Wearing Apparel	2,898	3,500	3,500	3,500	3,500	-
501	44112	6022	Safety Equipment	596	1,000	1,000	1,000	1,000	-
501	44112	6043	Sand, Stone & Topsoil	18,568	25,000	25,000	25,000	25,000	-
501	44112	6051	Supplies - Chlorine -Wells	5,994	9,000	9,000	9,000	9,000	-
501	44112	6052	Well Operations	30,600	40,000	40,000	40,000	40,000	-
501	44112	6099	Small Tools		-	-	-	-	-
			<b>Operation Expenses</b>	<b>248,259</b>	<b>310,261</b>	<b>310,261</b>	<b>312,261</b>	<b>440,030</b>	<b>129,769</b>
<i>Capital Expenses</i>									
501	44112	8101	Machinery & Equipment	27,142	20,000	20,000	20,000	20,000	-
501	44112	8102	Office Furniture & Equipment	-	-	-	2,000	2,000	2,000
501	44112	8103	Water Meter Purchases	121,758	140,000	140,000	50,000	50,000	(90,000)
		8104	Equipment - Rubber Tire Loader 1/2 Cost					28,750	28,750
501	44112	8105	Vehicles	41,833	35,000	35,000	25,000	25,000	(10,000)
501	44112	8203	Meter Boxes, Yokes, Etc.	-	-	-	-	-	-
501	44112	8204	Fire Hydrants	-	-	-	-	-	-
501	44112	8205	Water Line-Rehabilitations	103,850	215,996	215,996	289,514	226,147	10,151
501	44112	8207	Tank Painting - Pretlow	81,410					
501	44112	8210	Well Construction	-	-	-	-	-	-
501	44112	8213	Well Maintenance Program	-	121,769	121,769	127,769	-	(121,769)
			<b>Capital Expenditures</b>	<b>375,993</b>	<b>532,765</b>	<b>532,765</b>	<b>514,283</b>	<b>351,897</b>	<b>(180,868)</b>
			<b>TOTAL EXPENSES</b>	<b>937,306</b>	<b>1,167,962</b>	<b>1,168,341</b>	<b>1,181,739</b>	<b>1,147,120</b>	<b>(20,842)</b>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - WATER &amp; SEWER</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>SEWER OPERATIONS</b>									
<i>Personnel</i>									
501	44113	1101	Salaries and Wages - Regular	59,498	103,261	103,261	46,558	46,558	(56,703)
501	44113	1200	Salaries and Wages - Overtime	21,563	20,000	20,000	20,000	10,000	(10,000)
501	44113	2100	FICA	5,620	9,429	9,429	5,092	4,327	(5,102)
501	44113	2210	Retirement - VRS	8,437	14,436	14,436	5,601	5,601	(8,835)
501	44113	2300	Hospitalization/Medical Plans	13,269	25,920	25,920	15,252	15,252	(10,668)
501	44113	2400	Group Life Insurance	699	1,229	1,229	614	615	(614)
501	44113	2600	Unemployment Claims	-	-	-	-	-	-
501	44113	2720	Workmen's Compensation	2,689	2,499	2,499	1,313	1,313	(1,186)
501	44113	2850	Adjustment Pay	1,060	-	135	-	-	-
<b>Total Personnel</b>				<b>112,835</b>	<b>176,774</b>	<b>176,909</b>	<b>94,430</b>	<b>83,666</b>	<b>(93,108)</b>
<i>Operation Expense</i>									
501	44113	3190	Contractual Services	-	0	-	-	80,000	80,000
501	44113	3311	Repairs & Maintenance-Equipment	9,842	10,000	10,000	10,000	10,000	-
501	44113	3312	Repairs & Maint. - Pump Stations	28,659	40,000	40,000	40,000	40,000	-
501	44113	3600	Advertising	1,103	500	500	500	500	-
501	44113	5110	Electrical Services	14,735	14,000	14,000	14,000	14,000	-
501	44113	5130	Water and Sewer Services	1,160	1,500	1,500	1,500	1,500	-
501	44113	5230	Telecommunications	332	400	400	-	-	(400)
501	44113	5304	Insurance - Other Property	703	1,000	1,000	1,000	1,000	-
501	44113	5305	Vehicle Insurance	1,285	1,800	1,800	1,800	1,800	-
501	44113	5308	Insurance - General Liability	1,339	2,000	2,000	2,000	2,000	-
501	44113	5540	Travel-Convention and Education	-	1,000	1,000	1,000	1,000	-
501	44113	6007	Repairs & Maintenance Supplies	38,119	40,000	40,000	40,000	40,000	-
501	44113	6008	Vehicle Supplies	7,572	12,000	12,000	8,000	8,000	(4,000)
501	44113	6011	Uniforms & Shoe Allowance	955	1,900	1,900	1,000	1,000	(900)
501	44113	6022	Safety Equipment	701	1,000	1,000	1,000	1,000	-
501	44113	6099	Small Tools	-	-	-	-	-	-
<b>Operation Expense</b>				<b>106,505</b>	<b>127,100</b>	<b>127,100</b>	<b>121,800</b>	<b>201,800</b>	<b>74,700</b>
<i>Capital Expenses- Sewer</i>									
501	44113	8101	Equipment-Vactor Truck Lease-CIP	-	-	-	-	-	-
501	44113	8104	Equipment - Rubber Tire Loader 1/2 Cost	-	-	-	-	28,750	28,750
501	44113	8105	Vehicles	-	-	-	-	-	-
501	44113	8107	Computer Equipment	931	-	-	-	-	-
501	44113	8241	Pump Station Repairs	-	-	-	-	-	-
501	44113	8242	Amory Drive Pump Station Replacement	-	-	-	-	-	-
501	44113	8243	Harrison Street Pump Station Repairs	-	-	-	-	-	-
501	44113	8244	Woodland Drive Pump Station Repairs	-	-	-	-	-	-
501	44113	8245	Infiltratation Reduction	-	-	-	-	-	-
501	44113	8246	Sewer System Improvements	66,170	254,922	254,922	289,514	226,147	(28,775)
501	44113	8282	Sewer Tap Fee Expense	-	-	-	-	-	-
501	44113	8600	Reserve for Capital Improvements	-	-	-	-	-	-
<b>Capital Expenditures</b>				<b>67,101</b>	<b>254,922</b>	<b>254,922</b>	<b>289,514</b>	<b>254,897</b>	<b>(25)</b>
<b>Total Expenses</b>				<b>286,441</b>	<b>558,796</b>	<b>558,931</b>	<b>505,744</b>	<b>540,363</b>	<b>(18,433)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - WATER &amp; SEWER</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>WASTE WATER TREATMENT PLANT</b>									
501	44120	1101	Salaries and Wages - Regular	180,756	194,428	194,428	195,838	195,838	1,410
501	44120	1200	Salaries and Wages - Overtime	20,417	22,000	22,000	22,000	22,000	-
501	44120	2100	FICA	15,167	16,557	16,557	16,664	16,664	107
501	44120	2210	Retirement - VRS	26,215	26,079	26,079	24,691	24,691	(1,388)
501	44120	2300	Hospitalization/Medical Plans	16,683	20,112	20,112	21,444	21,444	1,332
501	44120	2400	Group Life Insurance	2,130	2,314	2,314	2,585	2,585	271
501	44120	2720	Workmen's Compensation	5,003	4,705	4,705	5,523	5,523	818
501	44120	2850	Adjustment Pay	1,590	-	298	-	-	-
			<b>Total Personnel</b>	<b>267,961</b>	<b>286,195</b>	<b>286,493</b>	<b>288,745</b>	<b>288,745</b>	<b>2,550</b>
<b>WASTE WATER OPERATIONS</b>									
501	44120	3133	Contracted Services-IT						
501	44120	3311	Repairs & Maintenance-Equipment	23,608	20,000	20,000	20,000	20,000	-
501	44120	3331	Contracted Sludge Disposal	31,842	38,000	38,000	40,000	40,000	2,000
501	44120	3336	Contracted Testing - Lab	39,278	35,000	35,000	35,000	35,000	-
501	44120	3600	Advertising	356	200	200	200	200	-
501	44120	5110	Utilities - Electric Service	104,441	98,000	98,000	104,000	104,000	6,000
501	44120	5210	Postal Services	-	-	-	-	-	-
501	44120	5230	Telecommunications	4,419	4,000	4,000	4,000	4,000	-
501	44120	5303	Flood Insurance	74,960	73,858	73,858	73,858	73,858	-
501	44120	5304	Other Property Insurance	4,769	5,000	5,000	5,000	5,000	-
501	44120	5305	Vehicle Insurance	457	1,000	1,000	1,000	1,000	-
501	44120	5308	Insurance - General Liability	670	1,000	1,000	1,000	1,000	-
501	44120	5540	Travel-Convention and Education	600	-	-	-	-	-
501	44120	5810	Dues & Memberships	105	150	150	150	150	-
501	44120	5895	Permits / State Licenses	8,292	8,300	8,300	8,600	8,600	300
501	44120	6001	Office Supplies	566	500	500	500	500	-
501	44120	6004	Laboratory Supplies	889	2,000	2,000	2,000	2,000	-
501	44120	6007	Repairs & Maintenance Supplies	21,733	18,000	18,000	18,000	18,000	-
501	44120	6008	Vehicle Supplies	1,536	4,000	4,000	4,000	4,000	-
501	44120	6011	Uniforms & Wearing Apparel	2,002	1,900	1,900	1,900	1,900	-
501	44120	6014	Other Operating Supplies	2,810	3,000	3,000	3,000	3,000	-
501	44120	6016	Chemical Supplies-Chlorine	-	1,000	1,000	1,000	1,000	-
501	44120	6017	Chemical Supplies-Sulfur Dioxide	-	500	500	500	500	-
501	44120	6018	Chemical Supplies-Ferric Chloride	-	5,000	5,000	5,000	5,000	-
501	44120	6019	Chemical Supplies-Polymer	18,081	18,000	18,000	18,000	18,000	-
501	44120	6022	Safety Equipment & Supplies	3,302	3,000	3,000	3,000	3,000	-
501	44120	6023	Other Treatment Plant Supplies	8,474	10,000	10,000	10,000	10,000	-
			<b>Operation Expense</b>	<b>353,190</b>	<b>351,408</b>	<b>351,408</b>	<b>359,708</b>	<b>359,708</b>	<b>8,300</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - WATER &amp; SEWER</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>WASTE WATER CAPITAL EXPENSE</b>								
501	44120	8107	Computer Equipment	1,429	2,000	2,000	2,000	-
501	44120	8262	Ultra-Violet Construction	1,908	8,000	8,000	8,000	-
501	44120	8408	Other Capital Expenditures	86,526	96,000	96,000	105,000	9,000
			Capital Expenditures	89,863	106,000	106,000	115,000	9,000
			<b>Total Expenses</b>	<b>711,014</b>	<b>743,603</b>	<b>743,901</b>	<b>763,453</b>	<b>19,850</b>
<b>TRANSFERS</b>								
501	93100	100	Transfer To General Fund -Services	346,361	257,305	257,305	285,920	28,615
501	93100	101	Transfer To Gen Fund-In Lieu Taxes	26,460	26,460	26,460	26,460	-
501	93100	401	Transfer To Gen Fund-Debt Restructuring	157,915	-	-	-	-
			<b>Transfers</b>	<b>530,736</b>	<b>283,765</b>	<b>283,765</b>	<b>312,380</b>	<b>28,615</b>
<b>DEBT SERVICE</b>								
501	95101	9110	Redemption of Principal	57,331	265,000	265,000	273,000	8,000
501	95101	9120	Interest on Debt	97,592	101,124	101,124	93,934	(7,190)
501	95101	9151	Lease Payments on Telephone System	-	-	-	-	-
			<b>Debt Service</b>	<b>154,923</b>	<b>366,124</b>	<b>366,124</b>	<b>366,934</b>	<b>810</b>
			<b>TOTAL WATER &amp; SEWER FUND</b>	<b>2,620,420</b>	<b>3,120,250</b>	<b>3,121,062</b>	<b>3,130,250</b>	<b>10,000</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - SOLID WASTE FUND</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>SOLID WASTE REVENUE</b>								
502	16080	1		1,390,831	1,390,831	1,375,081	1,375,081	(15,750)
502	16080	2		-				-
502	16080	3		500	500	-	-	(500)
<b>LOCAL REVENUE</b>								
		200					99,714	99,714
502	41050	100			1,400	4,000	4,000	4,000
			<b>-</b>	<b>1,391,331</b>	<b>1,392,731</b>	<b>1,379,081</b>	<b>1,478,795</b>	<b>87,464</b>

<b>FUND - SOLID WASTE FUND</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>SOLID WASTE EXPENDITURES</b>								
502	42300	1101		193,415	193,415	193,118	193,118	(297)
502	42300	1200		5,400	5,400	10,000	10,000	4,600
502	42300	2100		15,209	15,209	15,538	15,538	329
502	42300	2210		27,040	27,040	23,347	23,347	(3,693)
502	42300	2300		53,076	53,076	49,080	49,080	(3,996)
502	42300	2400		2,303	2,303	2,548	2,548	245
502	42300	2720		11,392	11,392	11,618	11,618	226
502	42300	2850		-	338	-	-	-
<b>Total Personnel</b>			<b>-</b>	<b>307,835</b>	<b>308,173</b>	<b>305,249</b>	<b>305,249</b>	<b>(2,586)</b>
502	42300	3110						
502	42300	3310		40,000	80,000	60,000	60,000	20,000
502	42300	3600		2,000	2,000	1,000	1,000	(1,000)
502	42300	3840		370,000	360,000	343,000	343,000	(27,000)
502	42300	3841		130,507	100,000	125,000	125,000	(5,507)
502	42300	5305		3,200	3,200	3,200	3,200	-
502	42300	5306		600	600	600	600	-
502	42300	6007		7,500	7,500	5,000	5,000	(2,500)
502	42300	6008		35,000	35,000	35,000	35,000	-
502	42300	6011		4,300	4,300	4,300	4,300	-
502	42300	6022		-	-	3,000	3,000	3,000
502	42300	8105		-	-	-	-	-
502	42300	8125		60,000	60,000	40,000	40,000	(20,000)
502	42300	8126		44,171	-	160,000	160,000	115,829
502	42300	8222		70,000	70,000	70,000	70,000	-
502	42300	8600		100,000	100,000	7,513	100,000	-
<b>Operation Expense</b>			<b>-</b>	<b>867,278</b>	<b>822,600</b>	<b>857,613</b>	<b>950,100</b>	<b>82,822</b>
<b>TOTAL OPERATING EXPENDITURES</b>				<b>1,175,113</b>	<b>1,130,773</b>	<b>1,162,862</b>	<b>1,255,349</b>	<b>80,236</b>
<b>TRANSFERS</b>								
502	93100	100		188,162	188,162	188,162	195,389	7,227
<b>Transfers</b>				<b>188,162</b>	<b>188,162</b>	<b>188,162</b>	<b>195,389</b>	<b>7,227</b>
<b>DEBT SERVICE</b>								
502	95101	9110		20,370	20,370	21,027	21,027	657
502	95101	9120		2,032	2,032	1,376	1,376	(656)
502	95101	9120		5,654	5,654	5,654	5,654	-
<b>Debt Service</b>				<b>28,056</b>	<b>28,056</b>	<b>28,057</b>	<b>28,057</b>	<b>1</b>
<b>TOTAL SOLID WASTE FUND</b>				<b>1,391,331</b>	<b>1,346,991</b>	<b>1,379,081</b>	<b>1,478,795</b>	<b>87,464</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

RECAP

REVENUE			1,379,081	1,478,795	87,464
Personnel Expense	307,835	308,173	305,249	305,249	(2,586)
Operating Expense	92,600	132,600	112,100	112,100	19,500
Waste Collection & Disposal Cost	500,507	460,000	468,000	468,000	(32,507)
Capital Outlay & Reserves	274,171	230,000	277,513	370,000	95,829
Transfer to General Fund	188,162	188,162	188,162	195,389	7,227
Debt Service	28,056	28,056	28,057	28,057	1
<b>Total Expenses</b>	<b>1,391,331</b>	<b>1,346,991</b>	<b>1,379,081</b>	<b>1,478,795</b>	<b>87,464</b>
Net Income (Loss)	(1,391,331)	(1,346,991)	-	-	-

	<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY 2014 Budget</b>
				Proposed Charges	Proposed Charges	Proposed Charges
Residential Customers	42.24	39.74	39.74	39.74	39.74	-
Outside City	84.48	79.48	79.48	79.48	79.48	-
Commercial Customers - level 1	52.61	52.61	52.61	52.61	52.61	-
Commercial Customers - level 2	61.90	61.90	61.90	61.90	61.90	-

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - AIRPORT</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>AIRPORT REVENUE</b>									
504	16190	208	Airport Rental & Fees	62,709	62,500	62,500	62,500	62,500	-
504	16190	209	Airport Tie down Fees	1,560	1,200	3,500	200	200	(1,000)
504	16190	212	Sale of Jet Fuel	52,505	85,800	70,000	85,800	85,800	-
504	16190	214	Sale of Aviation Gas	55,065	91,432	55,000	91,432	91,432	-
504	16190	216	Sale of Engine Oil		-	-	-	-	-
504	16190	1500	Interest Income		-	-	-	-	-
504	16190	8041	Miscellaneous Revenue	6,495	1,000	1,000	1,000	1,000	-
<b>STATE CATEGORICAL AID</b>									
504	24040	415	Maintenance Program	2,000	3,000	3,000	3,000	3,000	-
504	24040	421	Airport Improvements - Taxiway Project	14,594		738	121,233	121,233	121,233
504	24040	8041	Miscellaneous Revenue	-	-	-	-	-	-
504	24040	433	Weather Station				80,201	80,201	80,201
<b>FEDERAL CATEGORICAL AID</b>									
504	33010	420	Airport Improvements FAA	4,381		66,000	-	-	-
504	33010	425	Stimulus Grant- Rehab 927	-					-
504	33010	431	Design/Runway Lights/Parrallel Taxiway	154,578	-	6,672			-
504	33010	432	Runway Light project				1,363,869	1,363,869	1,363,869
<b>LOCAL</b>									
504	41050	100	Transfer From General Fund	86,897	95,231	71,753	112,247	112,247	17,016
504	41050	200	Prior Year Carryover	-					
				<b>440,784</b>	<b>340,163</b>	<b>340,163</b>	<b>1,921,482</b>	<b>1,921,482</b>	<b>1,581,319</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - AIRPORT</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>AIRPORT EXPENDITURES</b>									
504	20010	1101	Salaries and Wages - Regular	68,481	69,632	69,632	70,398	70,398	766
504	20010	1200	Salaries and Wages - Overtime	2,890	8,640	8,640	8,640	8,640	-
504	20010	1300	Part-time Wages	-					-
504	20010	2100	FICA	5,267	5,987	5,987	6,046	6,046	59
504	20010	2210	Retirement - VRS	10,115	9,735	9,735	9,137	9,137	(598)
504	20010	2300	Hospitalization/Medical Plans	11,291	11,616	11,616	12,384	12,384	768
504	20010	2400	Group Life Insurance	804	829	829	929	929	100
504	20010	2720	Workmen's Compensation	2,385	2,214	2,214	1,936	1,936	(278)
504	20010	2850	Adjustment Pay	1,139					-
			<b>Total Personnel</b>	<b>102,372</b>	<b>108,653</b>	<b>108,653</b>	<b>109,470</b>	<b>109,470</b>	<b>817</b>
504	20010	3133	Contracted Services-IT						
504	20010	3310	Repairs & Maintenance-Vehicles	2,495	3,000	3,000	3,000	3,000	-
504	20010	3317	Repairs & Maintenance-Other	4,115	10,495	10,495	10,495	10,495	-
504	20010	3320	Maintenance Service Contracts	2,841	3,520	3,520	3,160	3,160	(360)
504	20010	3600	Advertising	1,204	1,800	1,800	1,800	1,800	-
504	20010	5110	Electrical Services	12,663	14,000	14,000	14,000	14,000	-
504	20010	5130	Water & Sewer Services	1,758	1,800	1,800	1,800	1,800	-
504	20010	5210	Postal Services	224	200	200	200	200	-
504	20010	5230	Telecommunications	4,758	6,000	6,000	6,000	6,000	-
504	20010	5304	Other Property Insurance	2,927	2,900	2,900	2,900	2,900	-
504	20010	5305	Motor Vehicle Insurance	1,180	2,150	2,150	2,150	2,150	-
504	20010	5308	Liability Insurance	7,932	5,450	5,450	5,450	5,450	-
504	20010	5540	Travel-Conventions & Education	-	-	-	-	-	-
504	20010	5810	Dues & Memberships	-	150	150	150	150	-
504	20010	6001	Office Supplies	640	700	700	700	700	-
504	20010	6002	Food Supplies	-	-	-	-	-	-
504	20010	6005	Janitorial Supplies	300	1,000	1,000	1,000	1,000	-
504	20010	6008	Vehicle Supplies	487	700	700	700	700	-
504	20010	6011	Uniforms & Shoes	168	500	500	500	500	-
504	20010	6015	Merchandise for Resale	76	500	500	500	500	-
504	20010	6016	Merchandise for Resale- Jet Fuel	37,068	58,500	58,500	58,500	58,500	-
504	20010	6017	Merchandise for Resale- AV Gas 100LL	40,939	77,112	77,112	77,112	77,112	-
504	20010	6018	Weather Radar Service & Air Inc	1,788	3,200	3,200	3,200	3,200	-
504	20010	8013	Communication Equipment	-					-
			<b>Operation Expense</b>	<b>123,563</b>	<b>193,677</b>	<b>193,677</b>	<b>193,317</b>	<b>193,317</b>	<b>(360)</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - AIRPORT</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
504	20020	8105	Fuel Truck Lease Purchase	20,000	20,000	20,000	-	-	(20,000)
504	20020	8112	Mowers						-
504	20020	8423	Storm Water Pollution Prev Plan						-
504	20020	8424	Land Acquisition Services	5,168					-
504	22020	8429	Design/Runway Lights	114,859					-
504	22020	8430	Design//Parrallel Taxiway	60,006					-
504	22020	8431	Runway lighting construction				1,515,410	1,515,410	1,515,410
504	22020	8432	Weather Station Upgrade				84,422	84,422	84,422
			Capital Expenditures	<u>200,033</u>	<u>20,000</u>	<u>20,000</u>	<u>1,599,832</u>	<u>1,599,832</u>	<u>1,579,832</u>
			<b>TRANSFERS</b>						
504	93100	100	Transfer To General Fund-Services	2,222	17,833	17,833	18,863	18,864	1,031
			Transfers	<u>2,222</u>	<u>17,833</u>	<u>17,833</u>	<u>18,863</u>	<u>18,864</u>	<u>1,031</u>
			<b>DEBT SERVICE</b>						
504	95101	9101	Amortization of Bond Costs				-	-	-
504	95101	9110	Retirement of Notes Payable				-	-	-
		9120	Interest On Debt				-	-	-
504	95101	9151	Lease Payments - Telephone System				-	-	-
			Debt Service				-	-	-
				<u><b>428,190</b></u>	<u><b>340,163</b></u>	<u><b>340,163</b></u>	<u><b>1,921,482</b></u>	<u><b>1,921,483</b></u>	<u><b>1,581,320</b></u>
			<b>RECAP</b>						
			REVENUE	<u>440,784</u>	<u>340,163</u>	<u>340,163</u>	<u>1,921,482</u>	<u>1,921,482</u>	<u>1,581,319</u>
			Personnel Expense	102,372	108,653	108,653	109,470	109,470	817
			Operating Expense	45,556	58,065	58,065	57,705	57,705	(360)
			Fuel & Resale Items	78,007	135,612	135,612	135,612	135,612	-
			Capital Expense	200,033	20,000	20,000	1,599,832	1,599,832	1,579,832
			Transfers	2,222	17,833	17,833	18,863	18,863	1,030
			Debt Service	-	-	-	-	-	-
			Total Expenses	<u>428,190</u>	<u>340,163</u>	<u>340,163</u>	<u>1,921,482</u>	<u>1,921,482</u>	<u>1,581,319</u>
			Net Income (Loss)	<u>12,594</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - ELECTRIC</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>ELECTRIC FUND REVENUE</b>									
505	16190	1200	Sale of Energy Fuel Adjustment	1,386,544	1,667,809	1,713,429	2,335,039	2,335,039	667,230
505	16190	1201	Sale of Electric Energy	12,485,167	13,244,639	13,163,706	14,215,334	14,215,334	970,695
505	16190	1203	Cycle & Save	(122,646)	(118,000)	(120,484)	(121,000)	(121,000)	(3,000)
505	16190	1204	Administrative Connection Fee	29,540	25,000	30,920	30,000	30,000	5,000
505	16190	1205	Pole Attachment Fees	27,211	44,297	21,260	25,000	25,000	(19,297)
505	16190	1207	Cut-On Fees and Penalties	158,923	150,000	165,394	150,000	150,000	-
505	16190	1300	Write - Off Electric	-	-	-	-	-	-
505	16190	1500	Investment Income	941	-	-	-	-	-
505	16190	4104	Proceeds From Bond/loans/ Leases	-	-	-	-	-	-
505	16190	6001	Sale of Equipment	-	5,000	1,000	3,000	3,000	(2,000)
505	16190	8040	Sale Of Electric Supplies	2,626	10,000	10,686	10,000	10,000	-
505	16190	8041	Miscellaneous Revenue	(14,181)	20,000	61,000	20,000	20,000	-
505	16190	8042	Sale of Surge Protectors	5,410	3,000	3,500	3,500	3,500	500
505	16190	8045	Second Ave. Bridge- VDOT	-	-	-	-	-	-
505	16190	8261	Berkley Court Electric-FRHA	-	-	-	-	-	-
505	41050	4	Transfer from Prior Year	-	-	-	-	-	-
505	41050	50	Transfer of Unappropriated Surplus	-	-	-	-	-	-
505	41050	60	Transfer from Unreserved Net Assets	-	-	-	-	-	-
505	41050	100	Transfer from General Fund	-	-	-	-	-	-
<b>TOTAL REVENUE</b>				<b>13,959,535</b>	<b>15,051,745</b>	<b>15,050,411</b>	<b>16,670,873</b>	<b>16,670,873</b>	<b>1,619,128</b>

**RECAP**

REVENUE for Sale of Energy	13,749,065	14,794,448	14,756,651	16,429,373	16,429,373	1,634,925
EXPENSE for Costs of Energy	10,440,066	10,574,135	10,682,366	12,151,228	12,151,228	1,577,093
Net	3,308,999	4,220,313		4,278,145	4,278,145	57,832
Other Revenue	210,470	257,297		241,500	241,500	(15,797)
Personnel Expenses	1,028,940	1,119,796	870,506	1,140,075	1,140,075	20,279
Operating Costs	264,638	351,755	323,582	346,964	346,964	(4,791)
Capital Expenses	189,610	870,908	842,308	897,455	846,197	(24,711)
Transfers to City	1,875,293	1,858,133	1,858,133	1,858,133	1,909,391	51,258
Debt Service	60,199	277,018	277,018	277,018	277,018	-
Total Expenses Except Energy	3,418,680	4,477,610	4,171,547	4,519,645	4,519,645	42,035
Net	100,789	-	(4,171,547)	-	-	-

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - ELECTRIC</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>ELECTRIC FUND EXPENDITURES</b>									
505	20010	1101	Salaries and Wages - Regular	699,541	776,288	589,720	792,877	792,877	16,589
505	20010	1200	Salaries and Wages - Overtime	34,447	45,000	30,000	45,000	45,000	-
505	20010	1300	Part-Time Wages	-	4,000	0	4,000	4,000	-
505	20010	2100	FICA	52,049	62,597	45,000	64,404	64,404	1,807
505	20010	2210	Retirement - VRS	102,216	103,999	95,078	100,528	100,528	(3,471)
505	20010	2300	Hospitalization/Medical Plans	112,664	107,544	94,898	109,176	109,176	1,632
505	20010	2400	Group Life Insurance	8,320	9,156	8,310	10,466	10,466	1,310
505	20010	2600	Unemployment Claims	-	-	-	-	-	-
505	20010	2720	Workmen's Compensation	12,072	11,212	7,500	13,624	13,624	2,412
505	20010	2820	Clothing & Shoe Allowance	-	-	-	-	-	-
505	20010	2850	Adjustment Pay	7,631	-	-	-	-	-
<b>Total Personnel</b>				<b>1,028,940</b>	<b>1,119,796</b>	<b>870,506</b>	<b>1,140,075</b>	<b>1,140,075</b>	<b>\$ 20,279</b>
505	20010	3190	Contractual Services	16,161	22,000	20,000	22,000	22,000	-
505	20010	3310	Repairs & Maintenance-Vehicles	21,494	16,000	16,566	15,000	15,000	(1,000)
505	20010	3311	Repairs & Maintenance-Equipment	1,979	5,000	4,800	5,000	5,000	-
505	20010	3320	Maint. Service Contracts-Generator	-	20,000	20,000	20,000	20,000	-
505	20010	3321	Maintenance SCADA	4,130	10,000	7,500	10,000	10,000	-
505	20010	3322	Generation Maintenance	2,670	15,000	12,000	15,000	15,000	-
505	20010	3323	Generation Fuel	12,746	15,000	12,000	15,000	15,000	-
505	20010	3600	Advertising	-	2,500	1,500	2,500	2,500	-
505	20010	5110	Electrical Services	14,671	12,000	11,600	12,000	12,000	-
505	20010	5130	Water and Sewer Services	151	750	200	400	400	(350)
505	20010	5210	Postal Services	269	250	150	250	250	-
505	20010	5230	Telecommunications	13,083	12,000	12,000	12,000	12,000	-
505	20010	5303	Flood Insurance	3,022	3,022	3,285	3,500	3,500	478
505	20010	5304	Other Property Insurance	4,406	4,906	4,002	4,906	4,906	-
505	20010	5305	Insurance-Motor Vehicles	3,190	6,472	8,605	6,472	6,472	-
505	20010	5308	Insurance - General Liability	6,626	7,994	5,423	5,586	5,586	(2,408)
505	20010	5530	Travel-Subsistence and Lodging	1,399	2,000	2,000	2,000	2,000	-
505	20010	5540	Travel-Convention and Education	-	-	-	-	-	-
505	20010	5810	Dues & Memberships	11,173	12,000	12,000	13,000	13,000	1,000
505	20010	5820	Claims	150	1,000	1,000	1,000	1,000	-
505	20010	5841	Water Heater Rebate Program	100	1,000	500	500	500	(500)
505	20010	5893	Taxes to Counties	1,066	861	803	850	850	(11)
505	20010	6001	Office Supplies	2,120	2,000	1,750	2,000	2,000	-
505	20010	6007	Repairs & Maintenance Supplies	76,693	95,000	85,000	95,000	95,000	-
505	20010	6008	Vehicle Fuels	27,993	28,000	26,000	28,000	28,000	-
505	20010	6009	Vehicle Supplies	597	10,000	9,500	10,000	10,000	-
505	20010	6011	Uniforms & Shoes	16,422	16,000	16,498	16,500	16,500	500
505	20010	6013	Educational & Technical Supplies	8,985	12,000	12,000	12,000	12,000	-
505	20010	6015	Energy For Resale	8,986,143	8,891,025	8,968,937	9,816,189	9,816,189	925,164
505	20010	6016	Energy For Resale -Fuel Adjustment	1,453,923	1,683,110	1,713,429	2,335,039	2,335,039	651,929
505	20010	6061	Miscellaneous Materials	3,322	7,000	6,000	7,000	7,000	-
505	20010	6062	Meter Supplies	1,713	2,500	2,500	2,500	2,500	-
505	20010	6064	PCB Disposal Costs	-	2,500	-	-	-	(2,500)
505	20010	6099	Small Tools	8,307	7,000	8,400	7,000	7,000	-
<b>Operations Expense</b>				<b>11,733,644</b>	<b>12,045,686</b>	<b>11,876,454</b>	<b>13,638,267</b>	<b>13,638,267</b>	<b>1,592,581</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - ELECTRIC</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>ELECTRIC CAPITAL OUTLAY</b>									
505	20020	8101	Miscellaneous Equipment	14,988	15,000	15,000	15,000	15,000	-
505	20020	8102	Office Furniture & Equipment	2,590	2,500	2,500	2,500	2,500	-
505	20020	8105	Automotive	26,500	-	-	-	-	-
505	20020	8107	Computer	1,670	2,500	2,900	2,500	2,500	-
505	20020	8133	Meters	4,590	5,000	5,000	5,000	5,000	-
505	20020	8134	Transformers	46,410	45,000	50,000	50,000	50,000	5,000
505	20020	8135	Capacitors	-	3,000	-	3,000	3,000	-
505	20020	8136	Wire	19,500	35,000	28,000	35,000	35,000	-
505	20020	8137	Poles	18,872	20,000	19,000	20,000	20,000	-
505	20020	8138	Underground Equipment Upgrade	2,450	25,000	10,000	20,000	20,000	(5,000)
505	20020	8140	System Development	1,050	10,000	-	-	-	(10,000)
505	20020	8141	Street Light Fixtures	12,157	20,000	20,000	25,000	25,000	5,000
505	20020	8148	SCADA	-	2,000	-	-	-	(2,000)
505	20020	8149	Load Management	-	2,000	1,000	2,000	2,000	-
505	20020	8155	Reconductor Main Circuit	-	-	-	-	-	-
505	20020	8206	Automatic Meter Readers	3,717	5,000	5,000	5,000	5,000	-
505	20020	8241	Rate Study	-	30,000	35,000	-	-	(30,000)
505	20020	8244	Generator	-	-	-	-	-	-
505	20020	8262	New Circuit/ System Development	35,116	75,000	75,000	80,000	80,000	5,000
505	20020	8600	Reserve Capital Expenditures	-	250,000	250,000	250,000	250,000	-
505	20020	8601	Reserve Cash Replenishment	-	323,908	323,908	382,455	331,197	7,289
			<b>Electric Capital Outlay</b>	<b>189,610</b>	<b>870,908</b>	<b>842,308</b>	<b>897,455</b>	<b>846,197</b>	<b>(24,711)</b>
<b>TRANSFERS</b>									
505	20050	100	Transfer to General Fund-Services	325,945	388,960	388,960	388,960	440,218	51,258
505	20050	101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282	59,282	59,282	-
505	20050	105	Transfer To General Fund	1,409,891	1,409,891	1,409,891	1,409,891	1,409,891	-
505	20050	401	Savings from Debt service	80,175	-	-	-	-	-
			<b>Transfers</b>	<b>1,875,293</b>	<b>1,858,133</b>	<b>1,858,133</b>	<b>1,858,133</b>	<b>1,909,391</b>	<b>51,258</b>
<b>DEBT SERVICE</b>									
505	95101	9101	Amortization of Bond Costs	-	-	-	-	-	-
505	95101	9110	Principal Payments on Bonds	-	185,000	185,000	185,000	185,000	-
505	95101	9120	Interest Payments On Bonds	49,755	59,873	59,873	59,873	59,873	-
505	95101	9125	Debt Cost & Interest -New Debt	8,944	-	-	-	-	-
505	95101	9130	Interest on Deposits	1,500	9,000	9,000	9,000	9,000	-
505	95101	9150	Lease Payments - Truck	-	23,145	23,145	23,145	23,145	-
			<b>Debt Service</b>	<b>60,199</b>	<b>277,018</b>	<b>277,018</b>	<b>277,018</b>	<b>277,018</b>	<b>-</b>
				<b>13,858,746</b>	<b>15,051,745</b>	<b>14,853,913</b>	<b>16,670,873</b>	<b>16,670,873</b>	<b>1,619,128</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - ECONOMIC DEVELOPMENT</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>REVENUE</b>									
510	15010	100	Interest Income						
510	15020	100	Rents - Incubator	105,798	95,000	116,000	100,000	100,000	5,000
510	15020	110	Other Income-Program Fees	7,557	10,000	6,000	6,000	6,000	(4,000)
510	15020	200	Lease - Money Mailer		-				-
510	41050	900	Transfer from General Fund - Incubator	63,038	78,539	59,885	68,394	57,833	(20,706)
510	41050	901	Transfer Gen Fd - Joint Econ Devel	100,000	125,000	125,000	125,000	125,000	-
<b>Total Revenues</b>				<b>276,393</b>	<b>308,539</b>	<b>306,885</b>	<b>299,394</b>	<b>288,833</b>	<b>(19,706)</b>
<b>EXPENSES - INCUBATOR</b>									
510	20010	1101	Salaries and Wages - Regular	-	0	11,388			
510	20010	1300	Salaries and Wages - PT Janitorial Services	29,621	27,046	15,610	16,006	13,611	(13,435)
510	20010	2100	FICA	1,926	2,069	2,069	2,085	1,041	(1,028)
510	20010	2210	Retirement - VRS	499	1,543	1,543	1,574	-	(1,543)
510	20010	2300	Hospitalization/Medical Plans	952	2,856	2,856	2,991	-	(2,856)
510	20010	2400	Group Life	54	130	130	134	-	(130)
510	20010	2720	Workmen's Compensation	905	695	695	704	351	(344)
510	20010	2850	Adjustment Pay	424	0	464	-	-	-
<b>Total Personnel</b>				<b>34,381</b>	<b>34,339</b>	<b>34,755</b>	<b>23,494</b>	<b>15,003</b>	<b>\$ (19,336)</b>
<b>Operating Expense</b>									
510	20010	3190	Other Contractual Services	930	3,000	930	3,000	930	(2,070)
510	20010	3317	Repairs & Maintenance-Other	-	-	-	-	-	-
510	20010	3320	Maintenance Service Contracts	37,361	33,300	33,300	35,000	35,000	1,700
510	20010	5110	Electrical Services	78,268	78,000	78,000	78,000	78,000	-
510	20010	5130	Water & Sewer Services	1,148	1,500	1,500	1,500	1,500	-
510	20010	5230	Telecommunications	3,107	2,400	2,400	2,400	2,400	-
510	20010	5304	Other Property Insurance	6,074	6,000	6,000	6,000	6,000	-
510	20010	5840	Miscellaneous	-	-	-	-	-	-
510	20010	6005	Janitorial Supplies	2,510	2,500	2,500	2,500	2,500	-
510	20010	6007	Repairs & Maintenance Supplies	2,817	4,500	4,500	4,500	4,500	-
				<b>132,215</b>	<b>131,200</b>	<b>129,130</b>	<b>132,900</b>	<b>130,830</b>	<b>(370)</b>
<b>OTHER EXPENSES</b>									
510	20030	0509	Payment to Hollingsworth		18,000	<b>18,000</b>	18,000	18,000	-
510	20030	0510	Transfer to Joint Economic Development	100,000	125,000	125,000	125,000	125,000	-
<b>Total Transfer</b>				<b>100,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>143,000</b>	<b>-</b>
<b>Total Expenses - Fund 510</b>				<b>266,596</b>	<b>308,539</b>	<b>306,885</b>	<b>299,394</b>	<b>288,833</b>	<b>(19,706)</b>
<b>Net - Revenues Over Expenses</b>				<b>9,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - SOCIAL SERVICES</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>REVENUE</b>									
<b>STATE REVENUE</b>									
201	18990	1803	Miscellaneous Grants	-	-	-	-	-	-
201	24040	102	Categorical Aid-State	376,584	473,315	473,315	451,082	451,082	(22,233)
			Cost Allocation Reimbursement	31,905	36,527	36,527	36,527	36,527	-
<b>FEDERAL REVENUE</b>									
201	33010	1	Federal Revenue	738,130	708,662	708,662	733,685	730,615	21,953
201	41050	0	TRANSFERS	-	-	-	-	-	-
201	41050	4	From Prior Budget - Carryover	-	-	-	-	-	-
201	41050	100	Transfers From General Fund	397,585	397,338	397,338	467,313	456,738	59,400
				<b>1,544,204</b>	<b>1,615,842</b>	<b>1,615,842</b>	<b>1,688,607</b>	<b>1,674,962</b>	<b>59,120</b>
<b>EXPENDITURES</b>									
201	80400	1200	TANF - Emergency Assistance	-	500	500	500	500	-
201	80400	1300	Auxiliary Grants	47,224	52,496	52,496	49,004	49,004	(3,492)
201	80800	1300	TANF - Manual Checks	-	1,000	1,000	1,000	1,000	-
201	81100	1300	IV- E Foster Care	92,662	115,558	115,558	70,558	70,558	(45,000)
201	81700	1300	Adoption Subsidy	6,300	7,000	7,000	7,000	7,000	-
201	82400	1300	Other Purchased Services	-	-	-	-	-	-
201	82900	1300	Family Preservation - SSBG	2,974	3,035	3,035	3,035	3,035	-
201	83300	1300	Adult Services	20,667	21,368	21,368	21,368	21,368	-
201	84800	1300	TANF - UP Manual Checks	-	1,000	1,000	1,000	1,000	-
201	85300	1200	Eligibility Administration	558,737	-	-	-	-	-
201	85400	1200	Service Administration	772,734	-	-	-	-	-
201	85500	1200	ALLOCATED ADMINISTRATION	-	1,016,306	1,016,306	1,020,389	1,024,744	8,438
201	85600	1200	Eligibility Administration - Pass Thru	-	-	-	-	-	-
201	85700	1200	Services Pass Thru	-	-	-	-	-	-
201	85800	1200	ALLOCATED ADMINISTRATION -P-T	-	330,097	330,097	448,000	430,000	99,903
201	86100	1300	Independent Living Education & Training	1,568	3,160	3,160	3,160	3,160	-
201	86200	1300	Independent Living Pass-Thru	-	1,407	1,407	1,407	1,407	-
201	86400	1300	RESPIRE CARE GRANT	-	500	500	500	500	-
201	86600	1300	Promoting Safe & Stable Families	19,265	18,729	18,729	18,000	18,000	(729)
201	87100	1300	VIEW Working & Trans Day Care	-	-	-	-	-	-
201	87200	1300	VIEW Purchase Serv & Administration	18,030	25,598	25,598	25,598	25,598	-
201	87300	1300	Title IV-E Foster/Parent Training	-	6,250	6,250	6,250	6,250	-
201	87500	1300	Social Services Expenses	-	-	-	-	-	-
201	87800	1300	Headstart Childcare	-	-	-	-	-	-
201	88100	1300	Non-VIEW Day Care Subsidy	-	-	-	-	-	-
201	88200	1300	Non-VIEW Day Care Pass Thru	-	-	-	-	-	-
201	88300	1300	Non-VIEW Day Care 100% Fed	-	4,000	4,000	4,000	4,000	-
201	89100	1300	CDC-Childcare Quality Initiative	5,414	7,352	7,352	7,352	7,352	-
201	93600	1300	State & Local Hospitalization Alloc	-	-	-	-	-	-
201	89500	1300	Adult Protective Services	741	486	486	486	486	-
<b>Total</b>				<b>1,546,316</b>	<b>1,615,842</b>	<b>1,615,842</b>	<b>1,688,607</b>	<b>1,674,962</b>	<b>59,120</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>FUND - COMPREHENSIVE SERVICES ACT FUND</b>				<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2013 Proposed Over FY2012 Budget</b>
<b>REVENUE</b>									
202	24040	102	State Aid	145,922	157,250	157,250	163,117	163,117	5,867
202	24040	103	Patient Income	10,388	20,000	20,000	10,000	4,000	(16,000)
202	41050	100	Transfers from General Fund	143,952	92,750	115,750	143,540	135,000	42,250
Total Revenue				<b>300,262</b>	<b>270,000</b>	<b>293,000</b>	<b>316,657</b>	<b>302,117</b>	<b>32,117</b>
<b>EXPENDITURES</b>									
202	57115	5740	Mandated Services	277,789	224,633	247,633	251,430	236,890	12,257
202	57115	5745	Non-Mandated Services	-					-
202	57115	5746	Local Medicaid Match	-			20,067	20,067	20,067
202	57115	5747	Administrative Services	22,473	45,367	45,367	45,160	45,160	(207)
Total Expenses				<b>300,262</b>	<b>270,000</b>	<b>293,000</b>	<b>316,657</b>	<b>302,117</b>	<b>32,117</b>
<b>Net</b>							-	-	-

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>Fund #250</b>	<b>EDUCATION FUND EXP.</b>	<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2014 Proposed Over FY2013 Budget</b>	
<b>REVENUE</b>								
	<b>LOCAL SOURCES</b>							
	Tuitions, Other Locals Misc. Revenue	213,613	210,618	210,618	210,618	210,618	-	
	<b>TOTAL LOCAL SOURCE</b>	<b>213,613</b>	<b>210,618</b>	<b>210,618</b>	<b>210,618</b>	<b>210,618</b>	<b>-</b>	
	State School Aid	8,432,927	8,466,180	8,466,180	8,728,651	8,728,651	262,471	
	<b>TOTAL STATE CATEGORICAL AID</b>	<b>8,432,927</b>	<b>8,466,180</b>	<b>8,466,180</b>	<b>8,728,651</b>	<b>8,728,651</b>	<b>262,471</b>	
	<b>FEDERAL GOVERNMENT:</b>							
	JROTC Funds	58,531	55,144	55,144	55,144	55,144	-	
	Title I, II VIB & Other Grants	1,769,997	1,935,012	1,935,012	2,250,224	2,250,224	315,212	
	<b>TOTAL FEDERAL AID</b>	<b>1,828,528</b>	<b>1,990,156</b>	<b>1,990,156</b>	<b>2,305,368</b>	<b>2,305,368</b>	<b>315,212</b>	
	<b>TOTAL CATEGORICAL AID</b>	<b>10,261,455</b>	<b>10,456,336</b>	<b>10,456,336</b>	<b>11,034,019</b>	<b>11,034,019</b>	<b>577,683</b>	
		-	-	-	-	-	-	
250	41050	101 Local Reappropriation	142,759	643,174	393,174	347,683	345,594	(297,580)
250	41050	102 School Board Reqeust (5.6% inc. over base)	-	-	-	272,613	-	-
250	41050	100 Transfer from City	4,491,800	4,837,395	4,837,395	4,837,395	4,837,395	-
		<b>TOTAL TRANSFER FROM CITY</b>	<b>4,634,559</b>	<b>5,480,569</b>	<b>5,230,569</b>	<b>5,457,691</b>	<b>5,182,989</b>	<b>(297,580)</b>
	<b>Grand Total Revenue Operations</b>	<b>15,109,627</b>	<b>16,147,523</b>	<b>15,897,523</b>	<b>16,702,328</b>	<b>16,427,626</b>	<b>280,103</b>	
60000-	<b>EDUCATION FUND EXPENDITURES</b>							
060000-0001	Instruction	9,694,512	10,705,839	10,455,839	10,878,636	10,703,091	(2,748)	
060000-0002	Administration, Health & Attend	915,510	927,789	927,789	1,056,202	977,667	49,878	
060000-0003	Pupil Transportation	540,528	561,268	561,268	534,811	530,137	(31,131)	
060000-0004	Operation and Maintenance Services	1,350,057	1,297,913	1,297,913	1,312,352	1,302,626	4,713	
060000-0030	Enterprise Expense	-	3,339	3,339	-	-	(3,339)	
060000-0011	Technology	697,294	716,363	716,363	670,103	663,881	(52,482)	
	Instruction- Federal Grants	1,909,447	1,935,012	1,935,012	2,250,224	2,250,224	315,212	
	<b>EDUCATION FUND EXPENDITURES</b>	<b>15,107,348</b>	<b>16,147,523</b>	<b>15,897,523</b>	<b>16,702,328</b>	<b>16,427,626</b>	<b>280,103</b>	

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>Fund #251</b>	<b>EDUCATION CAPITAL PROJECTS</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
	<b>SCHOOL BOARD</b>								
	<b>REVENUE</b>								
	<b>LOCAL SOURCES</b>								
251	41050	1000	Prior Year Carryover	-			-	-	-
251	41050	1	Interest on Investments	470					
251	41050	1300	Issuane of Debt for Capital Projects	1,920,591					
<b>TOTAL LOCAL SOURCE</b>				<b>1,921,061</b>			-	-	-
	<b>SCHOOL CAPITAL OUTLAY</b>								
251	61000	7000	Bond Issuance Costs	15,461					
251	61000	7210	School Capital Projects	6,382				-	-
251	61000	7400	Other	21,388			-	-	-
<b>-- TOTAL PROGRAM --</b>				<b>43,231</b>			-	-	-



**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

<b>Fund #252</b>	<b>SCHOOL CAFETERIA FUND</b>			<b>FY 13 ACTUAL</b>	<b>FY 13-14 ADOPTED</b>	<b>FY 13-14 PROJECTED</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
<b>REVENUE</b>									
<b>LOCAL SOURCES</b>									
252	18990	3000	Cafeteria Sales	86,014	131,693	131,693	131,693	131,693	-
252	18990	1801	Other Cafeteria Income	2,446	17,023	17,023	17,023	17,023	-
252	18990	100	Interest Income	12	20	20	20	20	-
Total Local Funding				<u>88,472</u>	<u>148,736</u>	<u>148,736</u>	<u>148,736</u>	<u>148,736</u>	
<b>STATE SOURCES</b>									
State Nutritional Aid				12,694	9,699	9,699	9,699	9,699	-
<b>FEDERAL SOURCES</b>									
Federal Nutritional Aid				-	-	-	-	-	-
				535,076	441,243	441,243	460,146	460,146	18,903
Total Cafeteria Fund Revenue				<u>636,242</u>	<u>599,678</u>	<u>599,678</u>	<u>618,581</u>	<u>618,581</u>	<u>18,903</u>
<b>EXPENDITURES</b>									
252	Cafeteria Operations			<u>672,619</u>	<u>599,678</u>	<u>599,679</u>	<u>618,581</u>	<u>618,581</u>	<u>18,903</u>
Total Cafeteria Fund Expenditures				<u>672,619</u>	<u>599,678</u>	<u>599,679</u>	<u>618,581</u>	<u>618,581</u>	<u>18,903</u>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

FUND #402	<b>SCHOOL DEBT EXPENSES</b>		<b>FY 13 ACTUAL</b>	<b>FY 13 ADOPTED BUDGET</b>	<b>FY 13 PROJECTED ACTUAL</b>	<b>Department Request FY 2014-15</b>	<b>City Manager's Recommendation</b>	<b>Variance - FY2015 Proposed Over FY2014 Budget</b>
	<b>REVENUE</b>							
402	41040	1002 Refunding Proceeds	317,000					
402	41050	1900 Interest Income- Sinking Fund	32,769	20,000	28,000	25,000	25,000	5,000
402	41050	101 Paid from General Fund School Reserve	218,462					-
402	41050	100 Transfer From General Fund	484,416	424,162	415,787	591,182	591,182	167,020
		<b>Total Revenue</b>	<b>1,052,647</b>	<b>444,162</b>	<b>443,787</b>	<b>616,182</b>	<b>616,182</b>	<b>172,020</b>
	<b>SCHOOL DEBT EXPENSES</b>							
402	40950 9110	Principal Payments	919,402	288,626	288,626	445,578	445,578	156,952
402	40950 9120	Interest Payments	131,550	154,161	154,161	169,104	169,104	14,943
402	40950 9130	Administrative Service Fees	1,694	1,375	1,000	1,500	1,500	125
402	40950 9102	Escrow Payments & Financing Costs						-
		<b>Total School Debt Expenses</b>	<b>1,052,646</b>	<b>444,162</b>	<b>443,787</b>	<b>616,182</b>	<b>616,182</b>	<b>172,020</b>

**CITY OF FRANKLIN - FY 2014-2015 PROPOSED BUDGET**

FUND #401	GENERAL DEBT SERVICE		FY 13 ACTUAL	FY 13-14 BUDGET	FY 13-14 PROJECTED	Department Request FY 2014-15	City Manager's Recommendation	Variance - FY2015 Proposed Over FY2014 Budget	
<b>REVENUE</b>									
Transfers									
401	41050	100	Transfer From General Fund	507,952	498,604	498,604	413,130	413,131	(85,473)
			<b>Total Revenue</b>	<b>507,952</b>	<b>498,604</b>	<b>498,604</b>	<b>413,130</b>	<b>413,131</b>	<b>(85,473)</b>
<b>GENERAL DEBT EXPENSES</b>									
401	40950	9101	Amortization of Bond Costs	-	-	-	-	-	-
401	40950	9102	Other Financing Uses- Escrow Agent	-	-	-	-	-	-
401	40950	9110	2008 Bond - Cemetery - Principal	39,000	41,000	41,000	42,000	42,000	1,000
401	40950	9111	Rural Development Bond Principal Pmt	-	55,000	55,000	45,000	45,000	(10,000)
401	40950	9112	Bleacher Bond Principal Payments	33,625	34,849	34,849	36,117	36,117	1,268
401	40950	9114	2001B Bond Principal SS Bldg	-	-	-	-	-	-
401	40950	9116	98 Bond Principal Payment	-	10,000	10,000	20,000	20,000	10,000
401	40950	9117	2003 Bond Principal- Incubator	443,301	-	-	-	-	-
401	40950	9118	2001B Bond Principal Payment	-	-	-	-	-	-
401	40950	9119	2001C Bond Principal Payment	455,000	-	-	-	-	-
401	40950	9120	2008 Bond - Cemetery - Interest	9,166	7,796	7,796	6,337	6,337	(1,459)
401	40950	9121	Rural Development Bond Interest	131,862	79,700	79,700	86,868	86,868	7,168
401	40950	9122	2003 Bond Interest- Incubator	22,859	-	-	-	-	-
401	40950	9123	2001B Bond Interest - SS Bldg	-	-	-	-	-	-
401	40950	9124	2001B Bond Interest Payment	-	-	-	-	-	-
401	40950	9126	1998 Bond Interest Payment	-	-	-	-	-	-
401	40950	9128	Southampton Co. Share of Debt	6,266	2,285	2,285	676	676	(1,609)
401	40950	9129	2001C Bond Interest Payment	32,258	15,321	15,321	15,321	15,321	-
401	40950	9130	Administrative Service Fees	177,936	2,500	2,500	2,500	2,500	-
401	40950	9132	Bleacher Interest Payment	3,248	1,949	1,949	658	658	(1,291)
401	40950	9151	Lease Payments on Telephone System	-	-	-	-	-	-
401	40950	9160	2010 Refunding-2001B Social Services	150,000	-	-	-	-	-
401	40950	9161	2010 Refunding - 2001B City Building	335,000	-	-	-	-	-
401	40950	9162	2011 Refunding - 2003B King Building	765,000	-	-	-	-	-
401	40950	9163	2010 Refunding 2003B-King Center-Principa	70,000	70,000	70,000	-	-	(70,000)
401	40950	9260	2010 Refunding 1998 A Interest	23,197	9,169	9,169	8,969	8,969	(200)
401	40950	9261	2010 Refunding 2001 B DSS Interest	56,680	24,025	24,025	24,025	24,025	-
401	40950	9262	2010 Refunding 2001B Interest City Bldg	98,068	36,244	36,244	36,244	36,244	-
401	40950	9263	2010 Refunding 2003 B King Center-Interest	2,800	1,400	1,400	-	-	(1,400)
401	40950	9360	New-Refunding of 2010 Principal	110,000	8,000	8,000	-	-	(8,000)
401	40950	9460	New-Refunding of 2010 Interest	5,688	47,604	47,604	47,324	47,324	(280)
			New - Refunding of 2003C -Principal	-	14,000	14,000	-	-	(14,000)
			New - Refunding of 2003C - Interest	-	15,147	15,147	14,658	14,658	(489)
			New-2012B - Capital Projects New Money	-	22,615	22,615	26,433	26,433	3,818
401	40950	9999	Other Debt Costs	-	-	-	-	-	-
401	40950	9141	Debt payment Pretlow IDA Building	-	-	-	-	-	-
			<b>GENERAL DEBT EXPENSES</b>	<b>2,970,954</b>	<b>498,604</b>	<b>498,604</b>	<b>413,130</b>	<b>413,130</b>	<b>(85,474)</b>