

2005-2006

ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2005 to June 30, 2006

CITY COUNCIL

James P. Councill, III	Mayor	At- Large
E. Kent Pope	Vice Mayor	Ward 3
Mark S. Fetherolf		Ward 6
Mary E. Hilliard		Ward 5
Raystine D. Johnson		Ward 4
Joseph J. Scislowicz		Ward 1
Charles A. Wrenn		Ward 2

CITY ADMINISTRATION

Rowland L. Taylor	City Manager
F. Bruce Stewart	City Attorney
Brenda B. Rickman	Commissioner of Revenue
Dinah M. Babb	Treasurer
Andrew L. Rose	Director of Finance
Sandra B. Holloman	Registrar
Phillip M. Hardison	Chief of Police
Vince P. Holt	Chief of Emergency Services
Donald E. Goodwin	Director of Community Development
Russell L. Pace	Director of Public Works
Frank A. Davis	Director of Parks & Recreation
Dave A. Howe	Director of Franklin Power & Light
Lawrence A. Owes	Director of Social Services

FRANKLIN PUBLIC SCHOOLS

Alline B. Farmer, Ed.D	Division Superintendent
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

TOTAL BUDGET SUMMARY

REVENUE:	2004-2005	2005-2006	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 6,006,890	\$ 6,276,378	\$ 269,488
- Other Local Taxes	4,924,188	5,212,813	288,625
- Permits, Fees, Licenses, Etc.	60,890	73,260	12,370
- Fines and Forfeitures	76,900	62,900	(14,000)
- Use of Money and Property	264,008	255,008	(9,000)
- Current Services	1,586,854	1,861,105	274,251
- Miscellaneous Revenue	1,383,240	1,211,685	(171,555)
- Recovered Costs	13,000	13,000	-
- Non-Categorical Aid: State	68,648	69,756	1,108
- Shared Expenses	170,387	166,371	(4,016)
- Categorical Aid: State	1,497,887	1,620,198	122,311
- Categorical Aid: Federal	12,000	12,000	-
- Transfers From Other Funds	2,179,299	2,177,389	(1,910)
- Non-Revenue Items	350,000	-	(350,000)
Water Fund - Enterprise Revenues	2,888,946	3,252,094	363,148
Electric Fund- Enterprise Revenues	10,294,075	10,981,104	687,029
Airport Fund - Enterprise Revenues	564,204	724,197	159,993
Economic Development Revenue	203,627	286,612	82,985
Schools - Operations -Local Funds	142,700	131,200	(11,500)
Schools - Operations -State & Federal Aid	7,961,494	8,318,199	356,705
Schools - Debt Service - State & Federal Aid	225,101	239,726	14,625
School Debt Additon for Capital Improvements	-	-	-
Debt Service - Interest Financed By Bond	-	-	-
Social Services Fund - State & Federal Aid	1,408,004	1,474,669	66,665
Comp. Services Act Fund - State & Fed Aid	88,060	88,060	-
TOTAL	\$ 42,370,402	\$ 44,507,724	\$ 2,137,322

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

TOTAL BUDGET SUMMARY

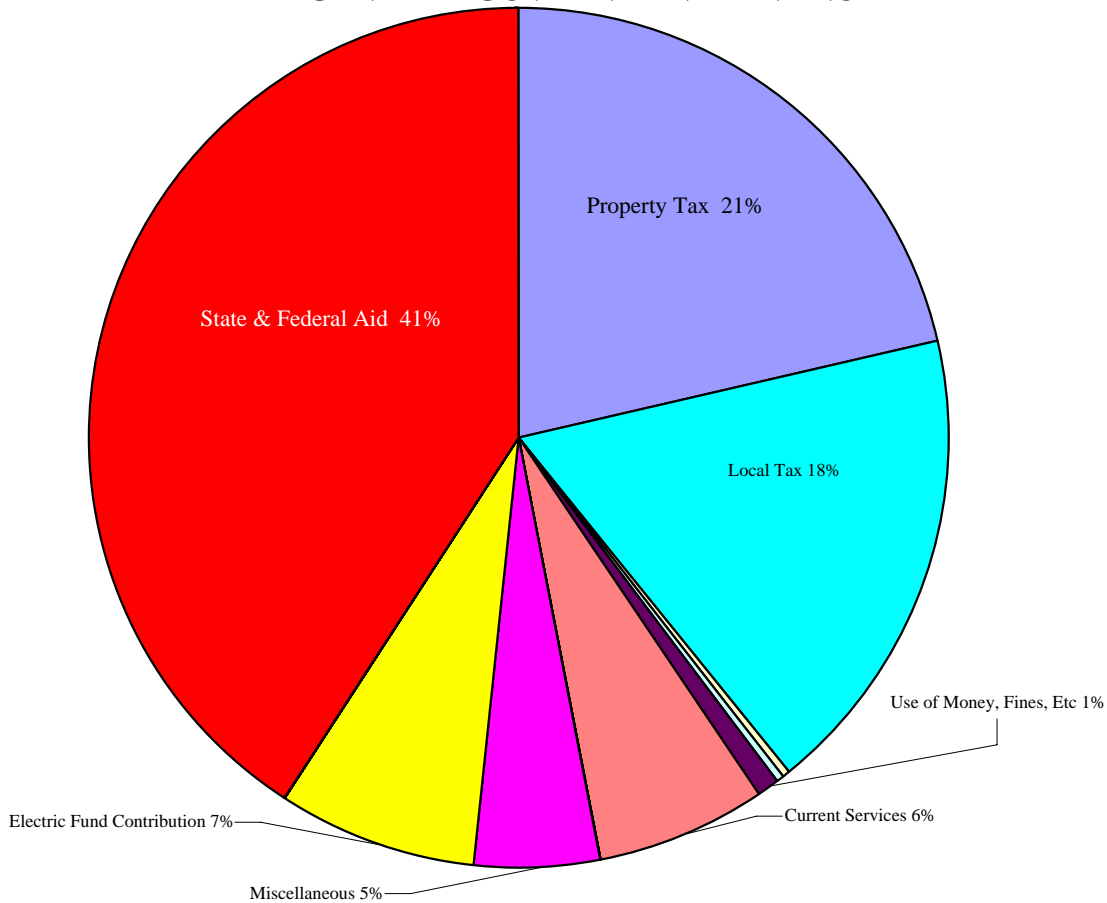
EXPENDITURES:	2004-2005 BUDGET	2005-2006 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 267,252	\$ 260,172	(7,080)
- General Government	1,749,853	1,870,323	120,470
- Elections	127,844	105,443	(22,401)
- Judicial Administration	212,148	212,630	482
- Public Safety	3,864,077	4,150,272	286,195
- Public Works	4,187,370	4,003,245	(184,125)
- Health & Welfare	219,163	254,646	35,483
- Parks, Recreation & Cultural	891,454	874,461	(16,993)
- Community Development	235,628	130,185	(105,443)
- Miscellaneous	557,392	604,758	47,366
- Miscellaneous - Reserve for School Capital	32,394	65,000	32,606
- Miscellaneous - Reserve Fund	213,024	191,778	(21,246)
Water Fund	2,888,946	3,252,094	363,148
Electric Fund	10,294,075	10,981,104	687,029
Airport Fund	630,486	800,714	170,228
Economic Development	203,627	286,612	82,985
Schools - Operations	12,161,628	12,709,705	548,077
Schools - Capital Projects	-	50,000	50,000
Schools - Debt Service	650,260	633,362	(16,898)
General Debt Service	1,043,299	1,048,374	5,075
Social Services Fund	1,800,482	1,882,846	82,364
Comprehensive Services Act	140,000	140,000	-
TOTAL	\$ 42,370,402	\$ 44,507,724	\$ 2,137,322

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

GENERAL GOVERNMENT REVENUES

REVENUE:	2005-2006	
	<u>Budget</u>	<u>%</u>
General Property Tax	\$ 6,276,378	21%
Other Local Taxes	5,212,813	18%
Permits, Fees, Licenses, Etc.	73,260	0%
Fines and Forfeitures	62,900	0%
Use of Money and Property	255,008	1%
Current Services	1,861,105	6%
Non-Revenue Sources - Debt Issue	-	0%
Miscellaneous Revenue - General Fund	\$ 1,211,685	
Miscellaneous Revenue - School Local Funds	131,200	
Miscellaneous Revenue - Recovered Costs General Fund	<u>13,000</u>	1,355,885
Capital Contribution - Electric Fund		2,177,389
State & Federal Aid - General Fund	1,868,325	
State & Federal Aid - School Operations	8,318,199	
State & Federal Aid - School Debt Service	239,726	
State & Federal Aid - Social Services	1,474,669	
State & Federal Aid - CSA Fund	88,060	
Total State & Federal Aid	-	<u>11,988,979</u>
Total General Government Revenue	<u>\$ 29,263,717</u>	<u>100.00%</u>
 Enterprise Revenue	 <u>\$ 15,244,007</u>	
Total Revenue	<u>\$ 44,507,724</u>	

GENERAL GOVERNMENT REVENUE

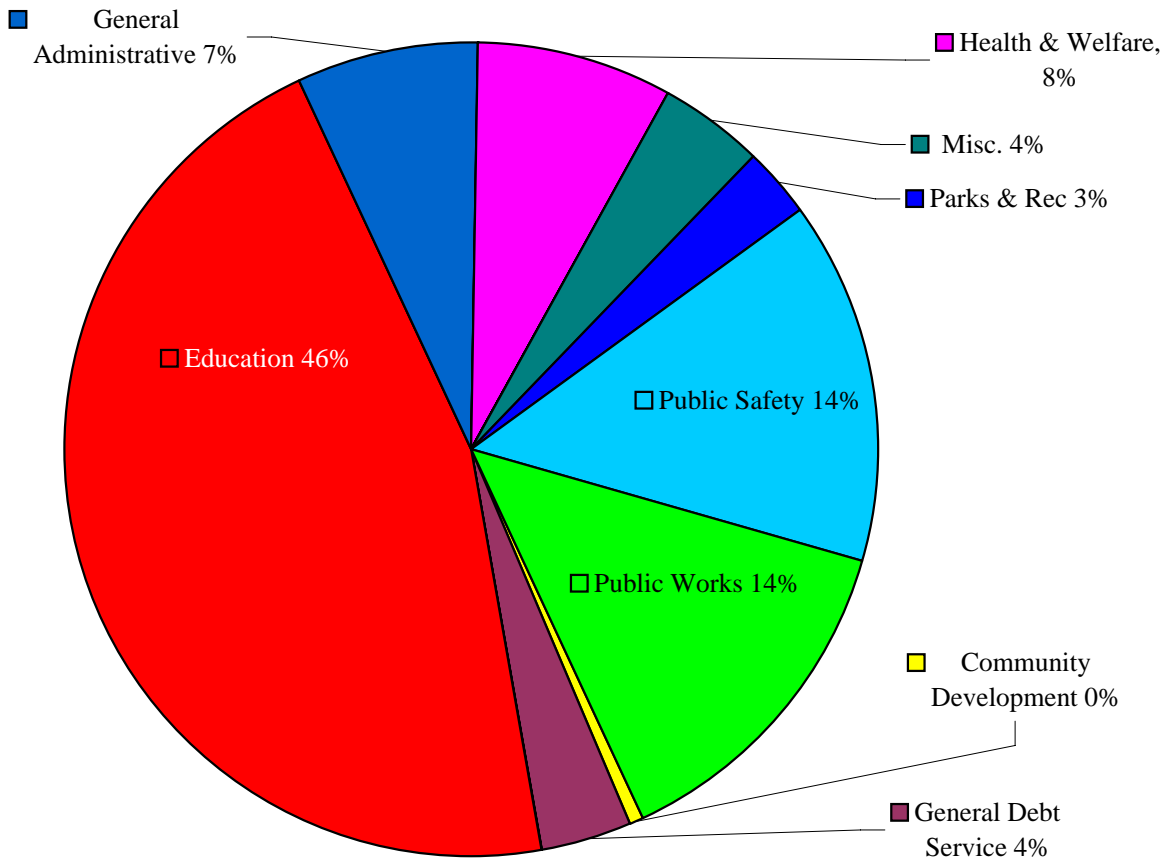


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

GENERAL GOVERNMENT EXPENDITURES

	2005-2006		
		<u>Budget</u>	<u>%</u>
Community Development - General Fund		\$ 130,185	0%
Debt Service - General		1,048,374	4%
Education - School Operations	\$ 12,709,705		
Education - Capital Projects	50,000		
Education - Debt Service	633,362	13,393,067	46%
General & Administrative - Legislative - General Fund	260,172		
General & Administrative - General Fund	1,870,323	2,130,495	7%
Health & Welfare - General Fund	254,646		
Health & Welfare - Social Service Fund	1,882,846		
Health & Welfare - Comprehensive Service Act Fund	140,000	2,277,492	8%
Miscellaneous - Judicial Administration General Fund	212,630		
Miscellaneous - Elections General Fund	105,443		
Reserve for School Capital Projects	256,778		
Reserve - General Fund	-		
Miscellaneous - Miscellaneous General Fund	604,758	1,179,609	4%
Parks, Recreation & Cultural - General Fund		874,461	3%
Public Safety - General Fund		4,150,272	14%
Public Works - General Fund		4,003,245	14%
Total General Government Expenditures		<u><u>\$ 29,187,200</u></u>	<u><u>100.00%</u></u>
Total Enterprise Expenditures		<u>\$ 15,320,524</u>	
Total Budgeted Expenditures		<u><u>\$ 44,507,724</u></u>	

GENERAL GOVERNMENT EXPENDITURES

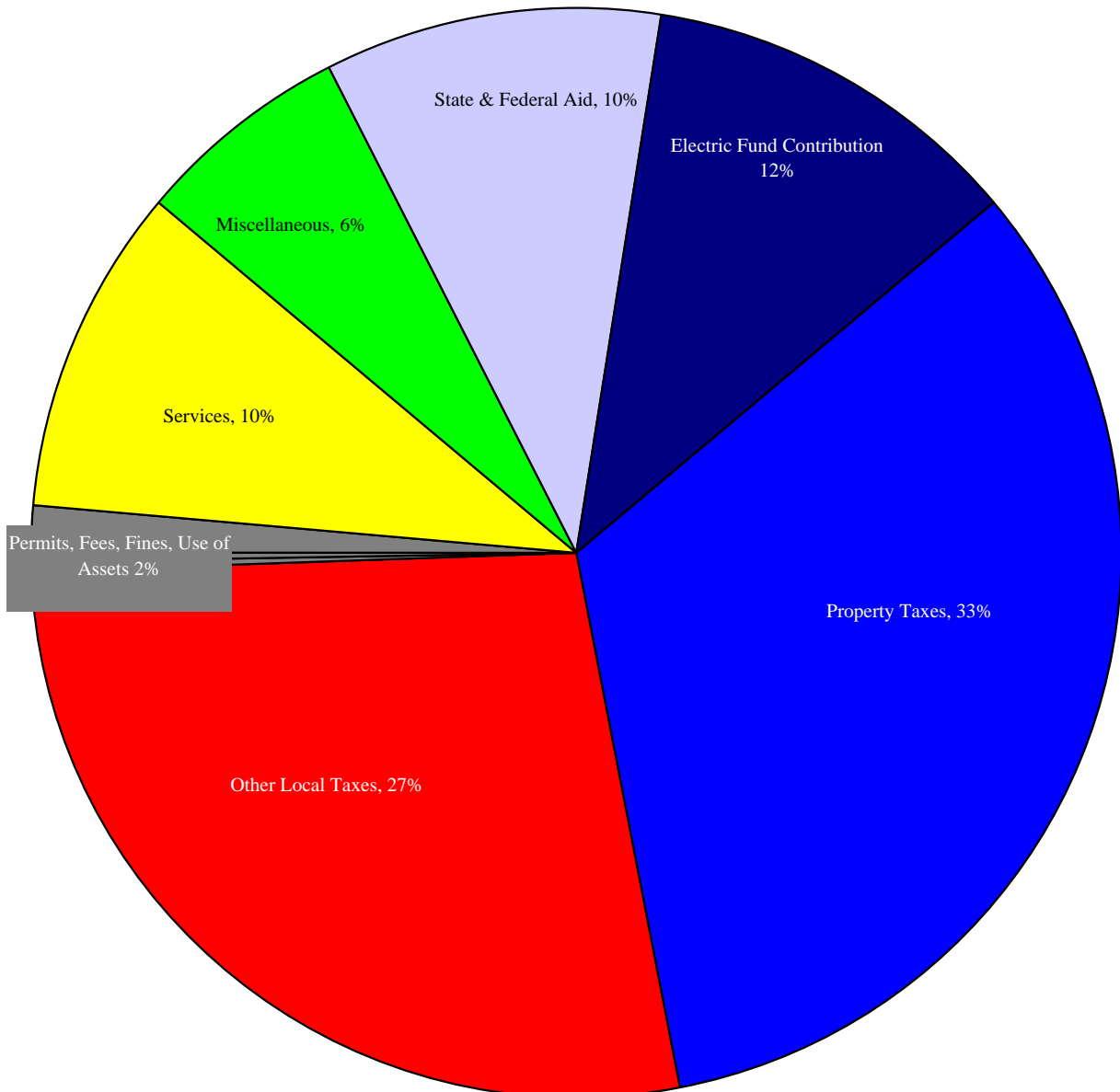


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

GENERAL FUND - Summary

	BUDGET 2004-2005	BUDGET 2005-2006	Increase (Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 6,006,890	\$ 6,276,378	\$ 269,488	33%
Other Local Taxes	\$ 4,924,188	\$ 5,212,813	288,625	27%
Permits, Fees, Licenses, Etc.	\$ 60,890	\$ 73,260	12,370	
Fines and Forfeitures	\$ 76,900	\$ 62,900	(14,000)	
Use of Money and Property	\$ 264,008	\$ 255,008	(9,000)	2%
Current Services	\$ 1,586,854	\$ 1,861,105	274,251	10%
Miscellaneous Revenue & Recovered Costs	\$ 1,396,240	\$ 1,224,685	(171,555)	6%
State & Federal & Shared Expenses & Aid	\$ 1,748,922	\$ 1,868,325	119,403	10%
Transfers From Electric Fund	\$ 2,179,299	\$ 2,177,389	(1,910)	12%
Debt Issue	350,000	-	(350,000)	0%
Total Revenue	\$ 18,594,191	\$ 19,011,863	\$ 417,672	100%

General Fund Revenue

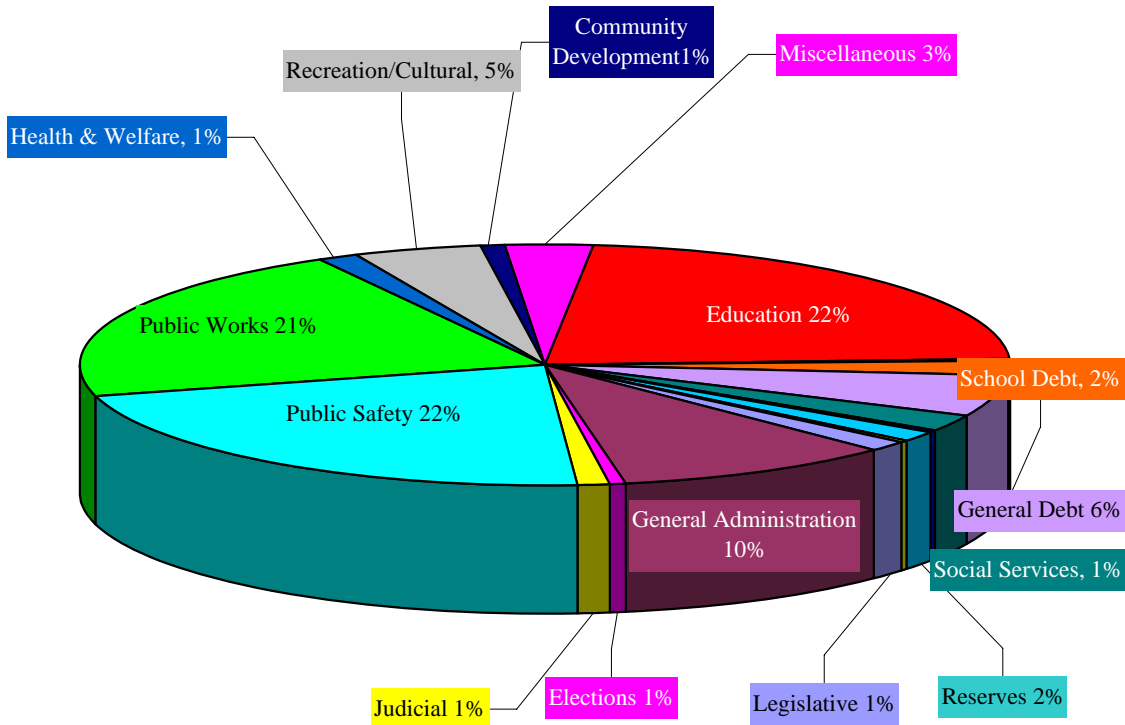


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

GENERAL FUND - Summary

	BUDGET 2004-2005	BUDGET 2005-2006	Increase (Decrease)	
EXPENDITURES:				
Legislative	267,252	260,172	(7,080)	1%
General & Financial Administration	1,749,853	1,870,323	120,470	10%
Elections	127,844	105,443	(22,401)	1%
Judicial Administration	212,148	212,630	482	1%
Public Safety	3,864,077	4,150,272	286,195	22%
Public Works	4,187,370	4,003,245	(184,125)	21%
Health & Welfare	219,163	254,646	35,483	1%
Parks, Recreation, & Cultural	891,454	874,461	(16,993)	5%
Community Development	235,628	130,185	(105,443)	1%
Misc. & Payments to Southampton	557,392	604,758	47,366	3%
Transfers: Education General	4,057,434	4,260,306	202,872	22%
Education Capital Proj.	-	50,000	50,000	0%
Education Debt Service	425,159	393,636	(31,523)	2%
General Debt Service	1,043,299	1,048,374	5,075	6%
Social Services	392,478	408,177	15,699	2%
Comprehensive Services Act	51,940	51,940	-	0%
Other - Reserves	245,418	256,778	11,360	1%
Airport Fund	66,282	76,517	10,235	0%
	\$ 18,594,191	\$ 19,011,863	\$ 417,672	100%

General Fund Expenditures



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

WATER & SEWER FUND - Summary	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,167,956	\$ 1,284,752	\$ 116,796
Sewer Service Charges	\$ 1,619,710	\$ 1,850,362	230,652
Water Connection Fees	28,800	32,000	3,200
Sewer Connection Fees	37,500	50,000	12,500
Cut - on Fees & Penalties	500	500	-
Miscellaneous	1,000	1,000	-
Hydrant Standby Charges	16,420	16,420	-
Debt Service - Isle of Wight	17,060	17,060	-
Total Revenue	\$ 2,888,946	\$ 3,252,094	\$ 363,148

EXPENDITURES:			
Water Depart - Operations	\$ 502,855	\$ 676,792	\$ 173,937
Water Capital Outlay	301,800	445,300	143,500
Sewer Depart. - Operations	208,280	257,952	49,672
Sewer Capital Outlay	358,174	360,000	1,826
Sewage Treatment Plant	495,471	479,311	(16,160)
Sewage Treatment-Cap. Outlay	104,362	103,600	(762)
Transfers for Services & Taxes	304,000	319,200	15,200
Debt Service	614,004	609,939	(4,065)
	\$ 2,888,946	\$ 3,252,094	\$ 363,148

ELECTRIC FUND - Summary	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 9,877,032	\$ 10,379,000	\$ 501,968
Meter Connection Fees	25,000	25,000	-
Pole Attachment Fees	20,000	20,000	-
Cut-on Fees & Penalties	106,000	106,000	-
Sale Electrical Supplies	30,000	30,000	-
Miscellaneous Revenue	9,000	14,000	5,000
Transfer from Surplus	60,043	395,104	335,061
Debt Issue for Capital Expansion	155,000	-	(155,000)
Interest	12,000	12,000	-
Total Revenue	\$ 10,294,075	\$ 10,981,104	\$ 687,029

EXPENDITURES:			
Purchase of Electricity	\$ 5,590,000	\$ 6,250,000	660,000
Electric Operations	1,510,354	1,578,598	68,244
Capital Outlay	419,000	420,000	1,000
Transfers for Services & Taxes	300,890	315,935	15,045
Gen. Fund Transfer -Contrib..	2,179,299	2,177,389	(1,910)
Debt Service	294,532	239,182	(55,350)
	\$ 10,294,075	\$ 10,981,104	\$ 687,029

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

AIRPORT FUND - Summary	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	62,904	62,904	\$ -
Sale of Fuel & Oil	228,500	228,500	-
Miscellaneous	4,500	4,500	-
Categorical Aid: State & Fed.	268,300	428,293	159,993
Transfer from General Fund	66,282	76,517	10,235
Total Revenue	\$ 630,486	\$ 800,714	\$ 170,228

EXPENDITURES:			
Airport Operations	\$ 335,382	\$ 341,336	\$ 5,954
Capital Outlay	264,947	428,720	163,773
Transfers for Services	1,850	1,850	-
Debt Service	28,307	28,808	501
Total Expenditures	\$ 630,486	\$ 800,714	\$ 170,228

ECONOMIC DEVELOPMENT FUND - Summary	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 5,000	\$ 15,000	\$ 10,000
Industrial Park Leases	198,627	221,612	22,985
Other	-	50,000	50,000
Total Revenue	\$ 286,612	\$ 286,612	\$ 82,985

EXPENDITURES:			
Incubator Operating Expenses	\$ 126,364	\$ 165,568	\$ 39,204
Incubator Capital Expenses	\$ -	\$ 50,000	50,000
Industrial Park Expenses	77,263	71,044	(6,219)
Total Expenditures	\$ 203,627	\$ 286,612	\$ 82,985

SOCIAL SERVICES - Summary	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,441,339	\$ 1,474,669	\$ 33,330
Transfer from General Fund	392,478	408,177	15,699
Total Revenue	\$ 1,833,817	\$ 1,882,846	\$ 49,029

EXPENDITURES:			
Administration	\$ 676,567	\$ 692,266	\$ 15,699
Programs	1,157,250	1,190,580	33,330
Total Expenditures	\$ 1,833,817	\$ 1,882,846	\$ 49,029

COMPREHENSIVE SERVICES ACT FUND	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	88,060	88,060	-
Transfer from General Fund	51,940	51,940	-
Total Revenue	\$ 140,000	\$ 140,000	\$ -

EXPENDITURES:			
Administration	\$ 12,500	\$ 12,500	-
Programs	127,500	127,500	-
Total Expenditures	\$ 140,000	\$ 140,000	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

SCHOOL OPERATING FUND - Summary

	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Local Sources	\$ 142,700	\$ 141,200	\$ (1,500)
State Categorical Aid	7,956,494	8,363,398	406,904
Federal Aid	5,000	5,000	-
Transfer from General Fund	4,057,434	4,260,306	202,872.00
Total Revenue	\$ 12,161,628	\$ 12,769,904	\$ 608,276

EXPENDITURES:

Instruction	\$ 9,192,150	\$ 9,358,294	166,144
Administration, Health & Att.	830,554	1,010,249	179,695
Pupil Transportation	416,207	477,974	61,767
Operation & Maintenance Ser.	1,203,951	1,320,051	116,100
Enterprise Expense	2,153	2,153	-
Technology	516,613	601,183	84,570
Total Expenditures	\$ 12,161,628	\$ 12,769,904	\$ 608,276

SCHOOL DEBT SERVICE - Summary

	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
State Funds	225,101	239,726	14,625
Transfer from General Fund	425,159	393,636	(31,523)
Total Revenue	\$ 650,260	\$ 633,362	\$ (16,898)

EXPENDITURES:

Principal Payments	\$ 485,798	\$ 487,793	\$ 1,995
Interest Payments	\$ 161,462	\$ 142,569	(18,893)
Administrative Costs	3,000	3,000	-
Total Expenditures	\$ 650,260	\$ 633,362	\$ (16,898)

SCHOOL CAPITAL PROJECTS- Summary

	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Issue of Debt	-	-	-
Transfer from General Fund	-	50,000	50,000
Total Revenue	\$ -	\$ 50,000	\$ 50,000

EXPENDITURES:

Other Capital Projects	\$ -	\$ 50,000	\$ 50,000
Middle School Gym Project	\$ -	-	-
Repairs - QZAB	-	-	-
Total Expenditures	\$ -	\$ 50,000	\$ 50,000

GENERAL DEBT SERVICE - Summary

	2004-2005	2005-2006	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	1,043,299	1,048,374	5,075
Total Revenue	\$ 1,043,299	\$ 1,048,374	\$ 5,075

EXPENDITURES:

Principal Payments	\$ 577,984	\$ 549,286	\$ (28,698)
Interest Payments	\$ 477,149	\$ 496,088	18,939
Administrative Costs	3,000	3,000	-
Total Expenditures	\$ 1,058,133	\$ 1,048,374	\$ (9,759)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

GENERAL FUND - REVENUE

	ACTUAL	BUDGET	BUDGET
	2003-2004	2004-2005	2005-2006
SUMMARY			
GENERAL PROPERTY TAX	5,523,584	6,006,890	6,276,378
OTHER LOCAL TAXES	4,801,060	4,924,188	5,212,813
PERMITS, FEES AND LICENSES	72,184	60,890	73,260
FINES AND FORFEITURES	62,331	76,900	62,900
USE OF MONEY/PROPERTY	303,909	264,008	255,008
CHARGES FOR SERVICES	1,410,196	1,586,854	1,861,105
MISCELLANEOUS REVENUE	1,268,319	1,383,240	1,211,685
RECOVERED COSTS	60,814	13,000	13,000
NON-CATEGORICAL AID STATE	71,163	68,648	69,756
SHARED EXPENSES	156,831	170,387	166,371
CATEGORICAL AID - STATE	1,596,633	1,497,887	1,620,198
CATEGORICAL AID -FEDERAL	157,390	12,000	12,000
OTHER FINANCIAL SOURCES	2,106,438	2,529,299	2,177,389
Total Revenue	17,590,852	18,594,191	19,011,863
Total Expenses	17,622,121	18,594,191	19,011,863
Difference	(31,269)	-	-

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
REVENUE : LOCAL						
GENERAL PROPERTY TAX						
100	11010	9990	Real Estate Tax-Current	3,112,515	3,377,568	3,452,000
100	11010	9993	Real Estate Tax - Current School Reserve			191,778
100	11010	9991	Real Estate Tax-Delinquent	207,381	212,000	237,000
100	11010	9995	Special Real Estate Tax-Current	38,299	36,600	36,600
100	11010	2308	Nuisance Liens on Real Estate	5,505	-	-
100	11020	1	Public Service Corp - RE - Current	80,729	85,000	80,000
100	11020	3	Public Service Corp - PP - Current	1,736	1,700	1,700
100	11031	9989	Personal Property Tax-Current	1,833,210	2,076,022	2,070,000
100	11031	9990	Personal Property Tax-Delinquent	11,489	83,000	75,000
100	11040	9990	Machinery & Tools Tax	22,320	20,000	22,300
100	11060	1	Penalties - All Property Taxes	184,803	85,000	85,000
100	11060	2	Interest - All Property Taxes	25,597	30,000	25,000
GENERAL PROPERTY TAX				5,523,584	6,006,890	6,276,378
OTHER LOCAL TAXES						
100	12010	1	Local Sales and Use Taxes	1,375,925	1,491,723	1,529,313
100	12020	1	Consumer Utility Taxes	724,680	755,000	800,000
100	12020	2	Cellular Utility Tax	115,664	160,000	120,000
100	12020	3	Right-of-Way Use Fee	33,254	34,000	34,000
100	12020	4	Local Electric Consumption Tax	29,272	35,000	35,000
100	12020	911	E-911 Telephone Tax	162,069	168,000	168,000
100	12030	1	Business License Taxes	701,893	665,000	750,000
100	12035	1	Business Licenses-Penalty/Interest	107	-	-
100	12040	1	Franchise License (Cable TV)	69,743	67,500	69,500
100	12050	1	Motor Vehicle Licenses	147,727	147,000	147,000
100	12060	1	Bank Stock Taxes	64,901	79,000	65,000
100	12070	1	Recordation Taxes	31,370	30,000	31,000
100	12080	1	Tobacco (Cigarette) Tax	240,893	328,565	330,000
100	12100	1	Lodging Taxes	177,984	203,400	204,000
100	12110	1	Restaurant Meals Tax	925,578	760,000	930,000
OTHER LOCAL TAXES				4,801,060	4,924,188	5,212,813
PERMITS, FEES AND LICENSES						
100	13010	1	Animal Licenses	3,573	3,000	3,500
100	13030	3	Taxi Permit	-	10	10
100	13030	5	Transfer Fees	14,186	11,500	11,500
100	13030	8	Building Permits	21,410	18,400	24,000
100	13030	10	Electrical Permits	8,267	5,300	8,000
100	13030	12	Plumbing Permits	6,945	3,500	6,000
100	13030	14	Mechanical Permits	7,270	4,000	7,000
100	13030	19	Sign Permits and Inspection Fees	1,212	500	1,000
100	13030	24	Erosion & Sediment Control Permit	3,674	2,500	3,000
100	13030	27	Solicitor Permits and Admin. Fees	10	20	20
100	13030	28	Gun Permit Fees	632	610	630
100	13030	31	Zoning Clearance & Other Charges	-	2,300	2,300
100	13030	32	Building Permit Plan Review	1,910	3,200	3,200
100	13030	33	Building Permit Stop Work	-	100	100
100	13030	34	Building and Zoning Appeals	2,395	5,600	2,300
100	13030	35	Rehabilitation Applications	40		
100	13030	36	Va Bldg Code Assessment Fee	575	300	600
100	13030	50	Yard Sales Permit Fees	85	50	100
100	13030	60	Election Filing Fees	-	-	-
PERMITS, FEES AND LICENSES				72,184	60,890	73,260

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2003-2004	2004-2005	2005-2006
FINES AND FORFEITURES				
100 14010 1	Court Fines and Forfeitures	54,973	68,000	55,000
100 14010 2	Parking Fines	720	2,000	1,000
100 14010 3	Special Court Fines	6,638	6,900	6,900
FINES AND FORFEITURES		62,331	76,900	62,900
REVENUE FROM USE OF MONEY/PROPERTY				
100 15010 1	Interest Earned	5	10,000	1,000
100 15020 1	Rental of General Property	-	18,000	18,000
100 15020 2	Rental of Recreational Property	905	500	500
100 15020 3	Concession Rentals and Commissions	559	750	750
100 15020 5	Rental of M. L. King Center	22,502	23,400	23,400
100 15020 10	Rental of Pretlow Farms	74,871	5,800	5,800
100 15020 20	Rental of Parks	150	350	350
100 15020 25	Rental of Social Services Building	189,708	189,708	189,708
100 15020 40	Rental of Health Center	15,209	15,500	15,500
USE OF MONEY/PROPERTY		303,909	264,008	255,008
CHARGES FOR CURRENT SERVICES				
100 16010 1	Court Costs	469	50	50
100 16010 4	Law Library Fees	5,130	4,200	4,200
100 16010 6	J & D Services - Southampton Co.	8,100	4,000	4,000
100 16030 2	Police Services	13,863	-	-
100 16030 3	Alarm Services	1,728	5,100	5,100
100 16040 1	Fire/Emergency Services (Counties)	28,752	47,000	208,268
100 16040 2	Ambulance Charges	146,584	170,000	170,000
100 16040 3	Fire/Emergency Ser- CIP So Co	-	-	-
100 16060 1	Animal Boarding Fees	90	350	350
100 16060 10	Janitorial Services - Health Center	2,119	15,114	16,353
100 16060 11	Armory Operations & Maintenance	40,662	14,000	14,200
100 16060 12	HOME Administration Fees	-	-	-
100 16080 2	Waste Collection & Disposal Fees	597,345	748,700	833,352
100 16080 3	Weed Cutting Charges	17,525	10,000	10,000
100 16080 5	Waste Collection Penalties	-	4,500	4,500
100 16080 6	Utility Tax Collection Fees	1,974	2,000	2,000
100 16080 9	Demolition and Debris Removal	1,750	-	-
100 16095 501	Charge for Admin Serv-Water Fund	270,800	280,000	294,000
100 16095 504	Charge for Admin Serv-Airport Fund	1,848	1,850	1,942
100 16095 505	Charge for Admin Serv-Electric Fund	243,800	255,990	268,790
100 16095 510	Charge for Admin Serv-Regional Jail	300	-	-
100 16130 1	Recreational Fees and Admissions	13,785	17,000	17,000
100 16130 2	Recreational Fees Skateboard Park	2,621	3,000	3,000
100 16130 3	Recreational Fees Youth Festival	1,129	-	-
100 16130 4	Recreational Fees Tickets	4,315	-	-
100 16130 6	Recreational Fees Summer Programs	5,507	4,000	4,000
100 16130 7	Recreational Fees & Charges - Other	-	-	-
CHARGES FOR SERVICES		1,410,196	1,586,854	1,861,105

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
MISCELLANEOUS REVENUE				
100 18990 5	Sale of Supplies & Publications	1,422	1,200	1,200
100 18990 6	Sale of Salvage/Surplus	500	-	-
100 18990 7	Sale of Real Estate	44,154		
100 18990 12	Sale of Cemetery Lots	28,050	25,000	25,000
100 18990 13	Fire and Rescue Books	606	-	-
100 18990 55	Sale of Garbage Containers	-	5,000	5,000
100 18990 97	Unclaimed Funds	403		
100 18990 98	Bad Check Fee Charges	1,872	-	-
100 18990 99	Miscellaneous - Other	5,430	-	-
100 18990 201	Revenue Sharing - Isle of Wight	1,004,627	1,175,000	1,000,000
100 18990 202	Revenue Sharing - Southampton Co	90,140	90,140	90,140
100 18990 1001	Payments in Lieu of Taxes-Electric	44,900	44,900	47,145
100 18990 1002	Payments in Lieu of Taxes-Water/Sew	23,735	24,000	25,200
100 18990 1003	Payments in Lieu of Taxes-FRHA	15,534	18,000	18,000
100 18990 3001	Donations Fire and Rescue	-	-	-
100 18990 3006	Donations - Other	4,946	-	-
100 18990 3039	Donations Police & Other	2,000	-	-
MISCELLANEOUS REVENUE		1,268,319	1,383,240	1,211,685
RECOVERED COSTS				
100 19020 1	Workmen's Compensation Recoveries	14,676	10,000	10,000
100 19020 2	Liability Insurance Recoveries	43,145	3,000	3,000
100 19020 3	Personal Property Seizure Costs	2,509	-	-
100 19020 4	Miscellaneous Recoveries	484	-	-
RECOVERED COSTS		60,814	13,000	13,000
NON-CATEGORICAL AID STATE				
100 22010 1	ABC Profits	12,727	4,893	4,893
100 22010 2	Wine Taxes	7,889	5,129	5,129
100 22010 6	Tax on Deeds (Recordation Tax)	13,230	18,626	18,734
100 22010 8	Railroad Rolling Stock Taxes	4,922	5,000	6,000
100 22010 10	Auto Rental Tax	32,395	35,000	35,000
NON-CATEGORICAL AID STATE		71,163	68,648	69,756
SHARED EXPENSES				
100 23030 1	Commissioner of Revenue	56,545	61,142	69,245
100 23040 1	Treasurer	64,740	73,170	59,802
100 23060 1	Registrar/Electoral Boards	35,546	36,075	37,324
SHARED EXPENSES		156,831	170,387	166,371
CATEGORICAL AID - STATE				
100 24040 1	CJS Grants for Law Enforcement	376,536	409,787	431,915
100 24040 2	Emergency Services Grant	7,354	22,990	22,990
100 24040 6	Street and Highway Maintenance	1,120,183	1,020,000	1,120,183
100 24040 7	Litter Control Grants	4,495	4,495	4,495
100 24040 8	Arts Grant	5,000	5,000	5,000
100 24040 9	Wireless 911 Grant	76,775	35,615	35,615
100 24040 12	Two for Life EMS	3,290	-	-
100 24040 99	Other State Grants	3,000	-	-
CATEGORICAL AID - STATE		1,596,633	1,497,887	1,620,198

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
CATEGORICAL AID -FEDERAL GOVERNMENT			
100 33010 8 Police Grant- OJP	3,692		
100 33010 21 Fire Program INS	12,453	12,000	12,000
100 33010 23 Firefighters Assistance Grant	48,645		
100 33010 22 DPEP- Homeland Security Grant	92,600	-	-
CATEGORICAL AID -FEDERAL	157,390	12,000	12,000
OTHER FINANCIAL SOURCES			
100 41040 9 Borrowing For Bleachers	-	350,000	-
100 41050 3 Transfer From Electric Fund	2,106,438	2,179,299	2,177,389
100 41050 4 From Prior Budget - Carryover	-		
OTHER FINANCIAL SOURCES	2,106,438	2,529,299	2,177,389

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
SUMMARY			
CITY COUNCIL	253,275	267,252	260,172
CITY MANAGER	191,011	219,104	219,315
CITY ATTORNEY	111,683	120,698	124,750
MANAGEMENT SERVICES & HR	162,036	169,254	182,857
COMMISSIONER OF REVENUE	179,413	204,154	226,627
REAL ESTATE ASSESSOR	64,360	33,070	76,623
TREASURER	207,537	239,171	77,784
FINANCE	448,260	511,115	716,826
INSURANCE	87,587	98,000	98,000
INFORMATION TECHNOLOGY	101,106	155,287	147,541
ELECTIONS	91,878	127,844	105,443
JUDICIAL ADMINISTRATION	166,706	212,148	212,630
LAW ENFORCEMENT	2,609,772	2,606,561	2,738,331
FIRE AND EMERGENCY SERVICES	888,464	797,688	939,409
BUILDING INSPECTIONS	324,945	315,767	315,740
ANIMAL CONTROL	70,191	62,267	65,473
CIVIL DEFENSE & SAFETY	77,518	81,794	91,319
PUBLIC WORKS - STREETS	2,151,663	1,942,145	2,014,483
PUBLIC WORKS - GARAGE	204,233	216,631	227,178
REFUSE COLLECTION	773,688	775,301	901,864
MAINTENANCE OF BLDGS & GROUNDS	890,855	1,253,293	859,720
HEALTH AND WELFARE	205,554	219,163	254,646
RECREATION	426,779	420,436	428,738
CEMETERIES	51,209	101,150	60,500
SENIOR CITIZENS PROGRAMS	103,862	112,548	117,203
LIBRARY	222,727	257,320	268,020
PLANNING & ZONING	17,947	21,840	27,040
BEAUTIFICATION COMMISSION	7,106	11,545	16,545
ECONOMIC DEVELOPMENT	240,085	115,643	-
DOWNTOWN DEVELOPMENT	88,210	86,600	86,600
MISCELLANEOUS	546,292	802,810	861,536
TRANSFERS	5,656,169	6,036,592	6,288,950
	17,622,121	18,594,191	19,011,863

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
GENERAL FUND EXPENDITURES						
CITY COUNCIL						
<i>Personnel Expenditures</i>						
100	11010	1101	Salaries and Wages - Regular	49,824	53,650	54,000
100	11010	2100	FICA	3,812	4,102	4,129
Total Personnel				53,636	57,752	58,129
<i>Operating Expenditures</i>						
100	11010	3160	Professional Service - Other	70,312	65,000	65,000
100	11010	3191	Other Contracted Serv-Facilitator	2,038	5,000	4,000
100	11010	3192	City Code	-	5,000	5,000
100	11010	3500	Printing and Binding	5	600	600
100	11010	3600	Advertising	4,001	3,000	4,000
100	11010	5210	Postal Services	13	200	200
100	11010	5230	Telecommunications	212	450	450
100	11010	5307	Public Official Liability Insurance	6,478	6,600	6,600
100	11010	5530	Travel-Subsistence & Lodging	8,121	3,500	3,500
100	11010	5540	Travel-Conventions & Education	6,132	10,000	10,000
100	11010	5560	Travel-(Milage)	1,423	400	1,500
100	11010	5640	Contributions-Law Library	5,130	4,200	4,200
100	11010	5641	Contributions to FHRA	-	-	-
100	11010	5699	Contributions-Comm Organizations	24,500	28,100	42,225
100	11010	5810	Dues and Association Memberships	18,086	19,152	19,239
100	11010	5840	Miscellaneous	53,153	57,998	35,229
100	11010	5845	Cobbtown CCD CIG	-	-	-
100	11010	5847	Camp Foundation -Downtown Plan	-	-	-
100	11010	6001	Office Supplies	35	300	300
Total Other Operating Expenditures				199,639	209,500	202,043
Total Expense				253,275	267,252	260,172

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	135,209	136,065	138,383
100	12110	1300	Part-Time Wages	-	5,500	5,500
100	12110	2100	FICA	9,186	10,838	11,015
100	12110	2210	Retirement - VRS	16,354	20,750	21,103
100	12110	2300	Hospitalization/Medical Plans	7,092	17,016	14,376
100	12110	2400	Group Life Insurance	-	-	-
100	12110	2720	Workmen's Compensation	-	163	166
100	12110	2825	Travel Allowance	4,500	4,500	4,500
100	12110	2850	Gift/Bonus Pay	105	110	110
			Total Personnel	<u>172,446</u>	<u>194,942</u>	<u>195,153</u>
 <i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	-	200	200
100	12110	3320	Maintenance Service Contracts	1,381	7,730	5,530
100	12110	3500	Printing and Binding	-	500	500
100	12110	3600	Advertising	965	-	-
100	12110	5210	Postal Services	643	750	750
100	12110	5230	Telecommunications	3,004	2,600	3,100
100	12110	5530	Travel-Subsistence and Lodging	1,493	1,500	1,500
100	12110	5540	Travel-Convention and Education	1,687	1,500	1,500
100	12110	5810	Dues and Association Memberships	1,155	2,982	2,982
100	12110	5840	Miscellaneous	3,067	1,500	1,500
100	12110	6001	Office Supplies	4,137	3,500	5,000
100	12110	6012	Books and Subscriptions	754	400	600
100	12110	8102	Office Furniture & Fixtures	279	1,000	1,000
			Total Other Operating Expenditures	<u>18,565</u>	<u>24,162</u>	<u>24,162</u>
 Total Expense				191,011	219,104	219,315

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	79,654	82,840	86,154
100	12210	2100	FICA	6,016	6,341	6,595
100	12210	2210	Retirement - VRS	9,957	12,633	13,138
100	12210	2300	Hospitalization/Medical Plans	5,244	6,216	7,092
100	12210	2400	Group Life Insurance	-	-	-
100	12210	2720	Workmen's Compensation	203	83	86
100	12210	2850	Gift/Bonus Pay	54	55	55
			Total Personnel	101,128	108,168	113,120
<i>Operating Expenditures</i>						
100	12210	3100	Professional Services	59	1,000	600
100	12210	3161	Recording Fees	290	250	500
100	12210	3162	Collection Fees	-	100	-
100	12210	5210	Postal Services	178	300	150
100	12210	5230	Telecommunications	2,144	1,400	1,500
100	12210	5540	Travel-Convention and Education	194	1,500	1,500
100	12210	5560	Travel Expense	69	200	100
100	12210	5810	Dues and Association Memberships	290	580	580
100	12210	6001	Office Supplies	426	200	200
100	12210	6012	Books and Subscriptions	6,905	7,000	6,500
100	12210	8102	Office Furniture & Fixtures	-	-	-
			Total Other Operating Expenditures	10,555	12,530	11,630
Total Expense				111,683	120,698	124,750

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	79,797	75,834	79,292
100	12220	1300	Part Time Wages	1,846		-
100	12220	1500	Employee Incentives	2,097	2,000	2,000
100	12220	2100	FICA	6,168	5,962	6,226
100	12220	2210	Retirement - VRS	9,794	11,259	11,787
100	12220	2300	Hospitalization/Medical Plans	5,097	4,020	11,868
100	12220	2400	Group Life Insurance	-	-	-
100	12220	2600	Unemployment Claims	6,636		
100	12220	2720	Workmen's Compensation	133	89	94
100	12220	2850	Gift/Bonus Pay	68	110	110
Total Personnel				111,636	99,274	111,377
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	7,397	10,000	10,000
100	12220	3112	Professional Services-Psychological	1,095	3,500	3,500
100	12220	3160	Professional Services-Other	1,119	2,000	2,000
100	12220	3170	Professional Services-Training	11,520	15,000	15,000
100	12220	3180	Contractual Services-COBRA	190	1,500	750
100	12220	3185	Contracted Expenses-Spending Plan	809	2,000	1,500
100	12220	3312	Repairs - Office Equipment	-	500	500
100	12220	3320	Maintenance Service Contracts	454	1,000	1,000
100	12220	3321	Contracted Services-IPMA Test	361	1,000	1,000
100	12220	3322	Contracted Services-Pay Study	-	1,500	1,500
100	12220	3500	Printing and Binding	1,480	1,330	1,330
100	12220	3600	Advertising	1,629	600	600
100	12220	5210	Postal Services	441	1,000	1,000
100	12220	5230	Telecommunications	2,630	2,500	2,500
100	12220	5530	Travel-Subsistence and Lodging	365	1,500	1,500
100	12220	5540	Travel-Convention and Education	833	3,500	3,500
100	12220	5560	Travel- Milage	26	1,000	1,000
100	12220	5810	Dues and Association Memberships	444	1,000	1,000
100	12220	5840	Miscellaneous Supplies	287	1,500	1,500
100	12220	5850	Misc. - Employee Events	5,841	6,500	7,000
100	12220	5855	Interview Supplies	-	300	300
100	12220	6001	Office Supplies	8,591	8,750	9,000
100	12220	6012	Books and Subscriptions	1,093	1,500	1,500
100	12220	8102	Office Furniture & Fixtures	3,795	1,000	3,000
Total Other Operating Expenditures				50,400	69,980	71,480
Total Expense				162,036	169,254	182,857

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL		ACTUAL	BUDGET	BUDGET	
		2003-2004	2004-2005	2005-2006	
COMMISSIONER OF THE REVENUE					
<i>Personnel Expenditures</i>					
100	12310 1101	Salaries and Wages - Regular	118,892	129,095	143,475
100	12310 1200	Overtime Wages	2,193	1,500	1,500
100	12310 1300	Part-time Wages	-	4,300	4,300
100	12310 2100	FICA	8,869	10,337	11,436
100	12310 2210	Retirement - VRS	14,921	15,712	18,843
100	12310 2300	Hospitalization/Medical Plans	15,216	18,276	21,420
100	12310 2720	Workmen's Compensation	122	154	173
100	12310 2850	Gift/Bonus Pay	217	220	220
		Total Personnel	160,430	179,594	201,367
<i>Operating Expenditures</i>					
100	12310 3160	Other Professional Services	600	1,000	1,000
100	12310 3312	Repairs & Maintenance-Office Equip	-	160	160
100	12310 3320	Maintenance Service Contracts	520	1,200	1,200
100	12310 3500	Printing and Binding	3,405	4,800	4,800
100	12310 3600	Advertising	442	400	400
100	12310 5210	Postal Services	3,017	5,000	5,000
100	12310 5230	Telecommunications	2,757	3,800	3,800
100	12310 5540	Travel-Convention and Education	3,816	1,500	1,500
100	12310 5810	Dues and Association Memberships	640	650	750
100	12310 5840	Miscellaneous	794	450	450
100	12310 6001	Office Supplies	2,194	2,500	2,500
100	12310 6012	Books and Subscriptions	538	700	700
100	12310 8101	Equipment	180	-	2,500
100	12310 8102	Office Furniture & Equipment	80	2,400	500
		Total Other Operating Expenditures	18,983	24,560	25,260
Total Expense			179,413	204,154	226,627
REAL ESTATE ASSESSOR					
<i>Personnel Expenditures</i>					
100	12320 1300	Part-time Wages	10,942	8,600	13,260
100	12320 2100	FICA	843	658	1,019
100	12320 2720	Workmen's Compensation	8	10	14
100	12320 2850	Gift/Bonus Pay	41	27	55
		Total Personnel	11,834	9,295	14,348
<i>Operating Expenditures</i>					
100	12320 3132	Professional Services - Assessor	48,323	7,000	45,500
100	12320 3160	Professional Services - Other		8,000	8,000
100	12320 3190	Contract Services- Equalization Bd	-	3,000	3,000
100	12320 3500	Printing and Binding	178	500	500
100	12320 3600	Advertising	-	1,000	1,000
100	12320 5210	Postal Services	41	1,000	1,000
100	12320 5230	Telecommunications	1,590	975	975
100	12320 5540	Travel-Convention and Education	94	1,000	1,000
100	12320 5840	Miscellaneous	156	300	300
100	12320 6001	Office Supplies	677	1,000	1,000
100	12320 8102	Office Furniture and Equipment	1,467	-	-
		Total Other Operating Expenditures	52,526	23,775	62,275
Total Expense			64,360	33,070	76,623

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
CITY TREASURER						
<i>Personnel Expenditures</i>						
100	12420	1101	Salaries and Wages - Regular	132,772	138,083	39,605
100	12420	1200	Overtime Wages	-	600	-
100	12420	1300	Part-Time Wages	-	8,500	14,000
100	12420	2100	FICA	9,845	11,276	4,109
100	12420	2210	Retirement - VRS	16,596	21,058	6,040
100	12420	2300	Hospitalization/Medical Plans	15,216	18,276	9,600
100	12420	2400	Group Life Insurance	-	-	-
100	12420	2720	Workmen's Compensation	137	165	65
100	12420	2850	Gift/Bonus Pay	217	220	165
Total Personnel				174,783	198,178	73,584
 <i>Operating Expenditures</i>						
100	12420	3150	Contractual Services - Legal	1,750	1,300	-
100	12420	3312	Repairs & Maintenance -Office Equip	86	300	50
100	12420	3320	Maintenance Service Contracts	329	510	-
100	12420	3500	Printing and Binding	4,102	6,650	-
100	12420	3600	Advertising	125	250	-
100	12420	5210	Postal Services	3,774	5,908	250
100	12420	5230	Telecommunications	3,826	4,621	1,400
100	12420	5540	Travel-Convention and Education	1,700	3,000	1,500
100	12420	5810	Dues and Association Memberships	190	190	150
100	12420	5840	Miscellaneous	127	120	-
100	12420	6001	Office Supplies	1,838	3,200	500
100	12420	6021	Decals, Tags, and Licenses	13,883	11,300	-
100	12420	6040	Personal Property Seizure Cost	110	1,600	-
100	12420	8101	Equipment	914	2,044	350
Total Other Operating Expenditures				32,754	40,993	4,200
 Total Expense				207,537	239,171	77,784

*NOTE: During the Fiscal Year Ended 6-30-05, collections of local monies was shifted to Finance-Collections
The above budget has been altered to reflect this change. - See page 24*

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	152,282	158,747	154,034
100	12430	1200	Overtime Wages	1,176	2,500	2,500
100	12430	2100	FICA	11,522	12,356	11,991
100	12430	2210	Retirement - VRS	19,029	24,209	23,490
100	12430	2300	Hospitalization/Medical Plans	8,532	10,284	7,164
100	12430	2720	Workmen's Compensation	156	190	186
100	12430	2850	Gift/Bonus Pay	271	275	220
			Total Personnel	192,968	208,561	199,585
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	115	5,000	5,000
100	12430	3312	Repairs - Office Equipment	-	500	500
100	12430	3320	Maintenance Service Contracts	12,250	21,000	21,000
100	12430	3500	Printing and Binding	972	1,000	1,000
100	12430	3600	Advertising	-	200	200
100	12430	5210	Postal Services	5,013	6,500	6,500
100	12430	5230	Telecommunications	2,713	3,000	3,000
100	12430	5540	Travel-Convention and Education	-	2,000	2,000
100	12430	5560	Travel Expense	30	200	200
100	12430	5810	Dues and Association Memberships	1,000	1,000	1,100
100	12430	5840	Miscellaneous	1,147	200	200
100	12430	6001	Office Supplies	5,018	7,000	6,000
100	12430	6012	Books and Subscriptions	-	200	200
100	12430	8101	Equipment	270	4,000	5,000
100	12430	8102	Office Furniture & Equipment	657	2,500	1,500
			Total Other Operating Expenditures	29,185	54,300	53,400
Total Expense				222,153	262,861	252,985
FINANCE - COLLECTIONS						
<i>Personnel Expenditures</i>						
100	12440	1101	Salaries and Wages - Regular			101,434
100	12440	1200	Overtime Wages			2,500
100	12440	2100	FICA			7,968
100	12440	2210	Retirement - VRS			15,469
100	12440	2300	Hospitalization/Medical Plans			28,560
100	12440	2720	Workmen's Compensation			121
100	12440	2850	Gift/Bonus Pay			220
			Total Personnel	-	-	156,272
<i>Operating Expenditures</i>						
100	12440	3150	Contractual Services - Legal			1,300
100	12440	3312	Repairs & Maintenance -Office Equip			250
100	12440	3320	Maintenance Service Contracts			510
100	12440	3500	Printing and Binding			6,650
100	12440	3600	Advertising			250
100	12440	5210	Postal Services			5,600
100	12440	5230	Telecommunications			3,200
100	12440	5540	Travel-Convention and Education			1,000
100	12440	5810	Dues and Association Memberships			150
100	12440	5840	Miscellaneous			120
100	12440	6001	Office Supplies			3,000
100	12440	6021	Decals, Tags, and Licenses			11,300
100	12440	6040	Personal Property Seizure Cost			1,600
100	12440	8101	Equipment			1,800
			Total Other Operating Expenditures	-	-	36,730
Total Expense				-	-	193,002

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	46,295	48,146	50,072
100	12470	1200	Salaries and Wages - Overtime	-	250	250
100	12470	2100	FICA	3,541	3,707	3,853
100	12470	2210	Retirement - VRS	5,787	7,342	7,636
100	12470	2300	Hospitalization/Medical Plans	831	1,005	1,194
100	12470	2720	Workmen's Compensation	47	57	60
100	12470	2850	Gift/Bonus Pay	54	55	55
			Total Personnel	56,555	60,562	63,120
<i>Operating Expenditures</i>						
100	12470	3500	Printing and Binding	-	300	300
100	12470	3600	Advertising	-	100	100
100	12470	5210	Postal Services	-	500	500
100	12470	5540	Travel-Convention and Education	-	400	400
100	12470	5810	Dues and Association Memberships	350	500	500
100	12470	6001	Office Supplies	507	1,100	1,100
100	12470	6012	Books and Subscriptions	-	200	200
100	12470	8102	Office Furniture & Equipment	3,478	2,500	2,500
			Total Other Operating Expenditures	4,335	5,600	5,600
Total Expense				60,890	66,162	68,720
FINANCE -UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	81,595	84,803	95,321
100	12535	1200	Overtime Wages	1,429	1,200	1,200
100	12535	1300	Part Time Wages	-	300	300
100	12535	2100	FICA	5,922	6,616	7,420
100	12535	2210	Retirement - VRS	10,193	12,932	14,536
100	12535	2300	Hospitalization/Medical Plans	9,621	11,475	13,062
100	12535	2720	Workmen's Compensation	83	101	115
100	12535	2850	Gift/Bonus Pay	108	165	165
			Total Personnel	108,951	117,592	132,119
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	8,665	11,000	11,000
100	12535	3190	Other Contractual Services	4,979	-	5,000
100	12535	3191	Other Contractual Serv- City Clips	4,751	3,000	3,000
100	12535	3312	Repairs and Maintenance	494	-	-
100	12535	3500	Printing and Binding	128	1,000	1,000
100	12535	5210	Postal Services	26,443	38,900	38,900
100	12535	5230	Telecommunications	1,964	1,400	1,400
100	12535	5540	Travel-Convention and Education	-	500	500
100	12535	5810	Dues and Memberships	-	200	200
100	12535	5842	Collection Warrant Cost	589	1,000	1,000
100	12535	6001	Office Supplies	7,447	6,000	6,500
100	12535	8102	Office Furniture and Equipment	290	-	-
100	12535	8107	Computer Equipment	516	1,500	1,500
			Total Other Operating Expenditures	56,266	64,500	70,000
Total Expense				165,217	182,092	202,119
TOTAL FINANCE				448,260	511,115	716,826

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	55,252	58,000	58,000
100	12550	2720	Workmen's Compensation	-	5,000	5,000
100	12550	5308	General Liability Insurance	32,335	35,000	35,000
Total Expense				87,587	98,000	98,000
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	47,262	47,000	48,880
100	12560	1200	Overtime Wages	1,464	-	-
100	12560	2100	FICA	3,657	3,600	3,743
100	12560	2210	Retirement - VRS	4,799	7,168	7,454
100	12560	2300	Hospitalization/Medical Plans	1,182	8,508	9,600
100	12560	2400	Group Life Insurance	-	-	-
100	12560	2720	Workmen's Compensation	54	56	59
100	12560	2850	Gift/Bonus Pay	54	55	55
Total Personnel				58,472	66,387	69,791
<i>Operating Expenditures</i>						
100	12560	3160	Contractual Services - Internet	1,050	10,500	10,500
100	12560	5210	Postal Services	68	750	750
100	12560	5230	Telecommunications	3,493	2,500	3,500
100	12560	5540	Travel-Convention and Education	2,313	5,000	5,000
100	12560	6001	Office Supplies	925	1,000	1,000
100	12560	6007	Supplies	414	1,000	1,000
100	12560	6012	Books and Subscriptions	523	500	500
100	12560	8108	Purchase/Lease - Computer	11,370	8,500	8,500
100	12560	8113	Computer Software/ Hardware	-	-	-
100	12560	8200	PEG Channel Equipment	-	19,150	7,000
100	12560	8207	Networking & Operations costs	22,478	40,000	40,000
Total Other Operating Expenditures				42,634	88,900	77,750
Total Expense				101,106	155,287	147,541

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
ELECTIONS			
<i>Personnel Expenditures</i>			
100 13100 1101 Salaries and Wages - Regular	44,550	41,017	42,658
100 13100 1300 Part-Time Wages	13,213	21,367	17,327
100 13100 1700 Special Payments	7,045	10,760	10,760
100 13100 2100 FICA	4,265	4,426	4,597
100 13100 2210 Retirement - VRS	4,930	6,255	6,505
100 13100 2300 Hospitalization/Medical Plans	3,324	4,020	4,776
100 13100 2400 Group Life Insurance	-	-	-
100 13100 2720 Workmen's Compensation	40	49	70
100 13100 2850 Gift/Bonus Pay	95	110	110
Total Personnel	77,462	88,004	86,803
<i>Operating Expenditures</i>			
100 13100 3312 Repairs - Office Equipment	-	100	100
100 13100 3320 Maintenance Service Contracts	-	1,500	-
100 13100 3500 Printing and Binding	5,175	4,000	4,000
100 13100 3600 Advertising	434	750	750
100 13100 5110 Utilities - Electrical Service	-	-	-
100 13100 5130 Utilities - Water & Sewer	-	-	-
100 13100 5210 Postal Services	813	2,040	2,040
100 13100 5230 Telecommunications	2,072	2,500	2,500
100 13100 5304 General Property Insurance	221	-	-
100 13100 5540 Travel-Convention and Education	1,295	1,500	2,500
100 13100 5560 Travel Expense	368	700	700
100 13100 5810 Dues and Subscriptions	115	160	160
100 13100 5840 Miscellaneous	1,704	1,390	1,390
100 13100 6001 Office Supplies	781	3,500	3,500
100 13100 8102 Office Furniture & Equipment	1,302	1,000	1,000
100 13100 8108 Lease/Purchase - Voting Machines	136	20,700	-
Total Other Operating Expenditures	14,416	39,840	18,640
Total Expense	91,878	127,844	105,443

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL			ACTUAL	BUDGET	BUDGET	
			2003-2004	2004-2005	2005-2006	
JUDICIAL ADMINISTRATION						
CIRCUIT COURT						
100	21100	7001	Joint Operations	8,515	8,637	8,707
CIRCUIT COURT			8,515	8,637	8,707	
GENERAL DISTRICT COURT						
100	21200	2850	Gift/Bonus Pay	80	160	160
100	21200	3151	Court Appointed Attorneys	2,744	2,000	4,000
100	21200	3320	Maintenance Service Contracts	1,085	1,300	1,300
100	21200	5230	Telecommunications	4,941	4,000	4,000
100	21200	5410	Lease/Rent of Equipment	135	500	500
100	21200	5540	Convention and Education	2,841	2,440	2,440
100	21200	5810	Dues and Association Memberships	50	100	100
100	21200	5840	Miscellaneous	332	1,000	1,000
100	21200	6001	Office Supplies	1,417	1,500	1,500
100	21200	8102	Office Furniture & Equipment	3,408	1,500	1,500
100	21200	8111	Courtroom Maint. & Improvements	-	500	500
GENERAL DISTRICT COURT			17,033	15,000	17,000	
MAGISTRATE						
100	21300	6001	Office Supplies	-	150	150
MAGISTRATE			-	150	150	
DISTRICT J&D RELATIONS COURT						
100	21500	2850	Gift/Bonus Pay	50	50	50
DISTRICT J&D RELATIONS COURT			50	50	50	
CLERK OF CIRCUIT COURT						
100	21600	7001	Joint Operation - City Share	26,197	35,131	31,807
CLERK OF CIRCUIT COURT			26,197	35,131	31,807	
SHERIFF'S OFFICE						
100	21700	7001	Joint Operation - City Share	43,089	32,439	31,613
100	21700	7002	Joint Vehicle - City Share	6,196	6,132	-
SHERIFF'S OFFICE			49,285	38,571	31,613	
DISTRICT COURT SERVICE						
100	21910	2850	Gift/Bonus Pay	200	200	200
100	21910	3163	Juvenile Detention & Group Home	61,052	58,500	62,500
100	21910	3602	S A B R E	-	-	-
100	21910	3603	VJCCCA Maintenance	-	6,195	6,195
100	21910	5230	Telecommunications	2,016	4,458	4,458
100	21910	5420	Rental of Office Space	-	377	377
100	21910	6001	Miscellaneous Supplies	358	300	300
100	21910	7001	Joint Operation - City Share CCP	2,000	2,000	3,482
100	21910	8102	Office Furniture & Equipment	-	-	-
DISTRICT COURT SERVICE			65,626	72,030	77,512	
COMMONWEALTH'S ATTORNEY						
100	22100	7001	Joint Operation - City Share	-	21,779	22,000
100	22100	7005	Contracted Services- Local Case Representation	-	20,800	23,791
COMMONWEALTH'S ATTORNEY			-	42,579	45,791	
TOTAL JUDICIAL ADMINISTRATION			166,706	212,148	212,630	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	1,112,290	1,226,950	1,262,815
100	31100	1200	Salaries and Wages - Overtime	174,853	65,000	65,000
100	31100	1250	Holiday Pay	44,591	32,000	32,000
100	31100	1300	Part Time Wages	15,000		
100	31100	2100	FICA	101,171	101,422	104,163
100	31100	2210	Retirement - VRS	138,692	187,109	192,580
100	31100	2300	Hospitalization/Medical Plans	153,767	174,732	210,432
100	31100	2720	Workmen's Compensation	17,648	20,118	21,833
100	31100	2810	Education Allowance	13,865	17,800	17,800
100	31100	2820	Clothing Allowance	-	1,050	4,050
100	31100	2830	Gun Allowance	17,100	17,400	17,400
100	31100	2835	K-9 Handler Allowance	7,494	7,300	-
100	31100	2850	Gift/Bonus Pay	1,624	1,815	1,815
			Total Personnel	<u>1,798,095</u>	<u>1,852,696</u>	<u>1,929,888</u>
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	221	300	300
100	31100	3110	Doctors & Phys Exam Fees	293	500	500
100	31100	3190	Other Contractual Services	2,479	1,000	1,000
100	31100	3312	Repairs - Office Equipment	713	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	2,290	2,000	2,000
100	31100	3317	Repairs - Other	4,511	1,000	1,000
100	31100	3320	Maintenance Service Contracts	5,275	10,000	12,000
100	31100	3500	Printing and Binding	4,267	5,000	5,000
100	31100	3600	Advertising	627	500	500
100	31100	5210	Postal Services	2,105	2,500	2,500
100	31100	5230	Telecommunications	23,726	18,000	21,000
100	31100	5305	Insurance-Motor Vehicle	13,892	16,500	16,500
100	31100	5307	Insurance - Public Officials Liab.	15,000	13,500	13,500
100	31100	5530	Travel-Subsistence and Lodging	5,688	5,000	5,000
100	31100	5540	Travel-Convention and Education	2,013	4,000	4,000
100	31100	5810	Dues and Association Memberships	6,916	8,200	8,200
100	31100	5820	Claims	668	-	-
100	31100	5845	Pistol Range	224	1,000	1,500
100	31100	5846	DARE	991		
100	31100	5847	Other	17,755	15,000	10,000
100	31100	5850	Homeland Security Grant	20,630		
100	31100	6001	Office Supplies	5,225	4,000	4,000
100	31100	6002	K-9 Supplies	2,835	2,000	-
100	31100	6007	Repair/Maintenance Supplies	2,480	2,500	2,500
100	31100	6008	Vehicle Supplies	64,838	50,000	65,000
100	31100	6010	Police Supplies (Ammunition)	30,647	20,800	20,000
100	31100	6011	Uniforms and Wearing Apparel	16,937	12,000	15,000
100	31100	6012	Books and Subscriptions	337	1,000	1,000
100	31100	6111	Concealed Weapons Application	384	400	400
100	31100	8101	Office Equipment	13,056		
100	31100	8103	Communication Equipment	10,137	5,000	5,000
100	31100	8105	Motor Vehicles	76,893	77,000	77,000
100	31100	8107	Computer Equipment	6,530	6,000	8,000
			Total Other Operating Expenditures	<u>360,583</u>	<u>285,700</u>	<u>303,400</u>
			Total Expense	<u>2,158,678</u>	<u>2,138,396</u>	<u>2,233,288</u>
POLICE MINI STATION						
100	31120	5230	Telecommunications	-	100	100
100	31120	6001	Office Supplies	296	200	200
			POLICE MINI STATION	<u>296</u>	<u>300</u>	<u>300</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
E - 911			
<i>Personnel Expenditures</i>			
100 31130 1101 Salaries and Wages - Regular	227,265	237,272	246,763
100 31130 1200 Overtime Wages	22,960	8,000	15,000
100 31130 1250 Holiday Pay	8,325	6,000	6,000
100 31130 1300 Part Time Wages	16,297	20,000	20,000
100 31130 2100 FICA	20,471	20,787	22,049
100 31130 2210 Retirement - VRS	28,437	36,185	37,632
100 31130 2300 Hospitalization/Medical Plans	28,512	34,356	40,524
100 31130 2720 Workmen's Compensation	234	285	295
100 31130 2810 Education and Uniform Allowance	2,940	2,940	2,940
100 31130 2850 Gift/Bonus Pay	460	440	440
Total Personnel	355,901	366,265	391,643
 <i>Operating Expenditures</i>			
100 31130 3313 Repairs - Radio	-	750	750
100 31130 3317 Repairs - Other	591	500	500
100 31130 3320 Maintenance Service Contracts	8,054	29,000	34,000
100 31130 5230 Telecommunications	11,258	2,500	2,500
100 31130 5235 E-911 Emergency Number	60,639	61,000	65,000
100 31130 5530 Travel - Subsistence & Lodging	298	250	250
100 31130 5540 Travel - Convention & Education	345	250	250
100 31130 6001 Office Supplies	540	850	850
100 31130 6011 Uniforms	1,334	500	1,000
100 31130 8103 Communication Equipment	6,526	3,000	3,000
100 31130 8107 Computer Equipment	5,312	3,000	5,000
Total Other Operating Expenditures	94,897	101,600	113,100
Total Expense	450,798	467,865	504,743
TOTAL LAW ENFORCEMENT	2,609,772	2,606,561	2,738,331

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	323,779	342,388	420,748
100	32100	1200	Salaries and Wages - Overtime	84,115	55,000	55,000
100	32100	1300	Part-Time Wages	32,965	35,000	35,000
100	32100	2100	FICA	32,232	33,127	39,123
100	32100	2210	Retirement - VRS	40,000	52,215	64,166
100	32100	2300	Hospitalization/Medical Plans	37,186	46,182	63,198
100	32100	2500	Insurance - Volunteer Fire Accident	7,260	7,300	7,300
100	32100	2720	Workmen's Compensation	5,571	5,877	7,905
100	32100	2810	Education and Uniforms Allowance	3,190	2,900	2,900
100	32100	2830	Fire and Rescue Calls	11,222	-	-
100	32100	2850	Gift/Bonus Pay	506	550	660
100	32100	2900	Moving Expenses	2,000	-	-
			Total Personnel	580,026	580,539	696,000
 <i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	781	2,000	2,000
100	32100	3190	Other Contractual Services	14,806	15,000	15,000
100	32100	3310	Repairs - Motor Vehicles	32,564	26,000	26,000
100	32100	3320	Maintenance Service Contracts	2,693	3,000	3,000
100	32100	3500	Printing and Binding	-	1,000	1,000
100	32100	3600	Advertising	3,617	350	350
100	32100	3700	Laundry and Dry Cleaning Services	-	600	600
100	32100	5110	Utilities - Electric	-	-	11,200
100	32100	5130	Utilities - Water & Sewer	-	-	1,600
100	32100	5135	Utilities - Hunterdale Fire	7,731	6,660	6,660
100	32100	5140	Hydrant Standby Charge	16,420	16,420	16,420
100	32100	5210	Postal Services	534	750	750
100	32100	5230	Telecommunications	10,668	10,400	10,400
100	32100	5305	Insurance-Motor Vehicles	13,500	9,000	10,200
100	32100	5530	Travel-Subsistence and Lodging	975	500	500
100	32100	5540	Travel-Convention and Education	2,498	5,000	5,000
100	32100	5603	Contributions - Hunterdale Vol Fire	37,619	37,619	41,429
100	32100	5604	Support of Volunteer Fire Dept	898	200	7,400
100	32100	5810	Dues and Association Memberships	2,748	900	900
100	32100	5835	Decal Reimbursement	92	150	150
100	32100	6001	Office Supplies	4,679	1,250	2,500
100	32100	6004	Supplies Medical & Lab	6,945	11,000	11,000
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	359	300	300
100	32100	6007	Repair and Maintenance Supplies	2,842	4,000	4,000
100	32100	6008	Vehicle Supplies	13,173	10,000	10,000
100	32100	6011	Uniforms and Wearing Apparel	9,916	10,500	10,500
100	32100	6012	Books and Subscriptions	4,077	1,700	1,700
100	32100	6013	Educational Supplies	5,713	2,000	2,000
100	32100	8101	Fire Hose and Equipment	71,252	35,000	35,000
100	32100	8103	Communication Equipment	-	4,850	4,850
100	32100	8105	Motor Vehicles - Fire Truck	-	-	-
100	32100	8107	Computers and Software	488	-	-
100	32100	8114	Ambulance Purchase	383	-	-
100	32100	8115	Rescue Equipment	2,502	-	-
100	32100	8122	Homeland Security Grant	37,965	1,000	1,000
			Total Other Operating Expenditures	308,438	217,149	243,409
 Total Expense				888,464	797,688	939,409

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
COMMUNITY DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	34100	1101	Salaries and Wages - Regular	171,450	177,267	184,095
100	34100	1200	Overtime Wages	3,086	-	-
100	34100	2100	FICA	12,800	13,582	14,105
100	34100	2210	Retirement - VRS	21,306	27,033	28,073
100	34100	2300	Hospitalization/Medical Plans	17,994	22,764	28,752
100	34100	2720	Workmen's Compensation	1,919	2,331	2,425
100	34100	2850	Gift/Bonus Pay	271	275	275
Total Personnel				228,826	243,252	257,725
<i>Operating Expenditures</i>						
100	34100	3180	Demolition	49,080	20,000	20,000
100	34100	3181	Nuisance Abatement	8,405	9,000	9,000
100	34100	3188	Contractual Services- Planning Grant	-	15,000	-
100	34100	3310	Repairs - Motor Vehicles	156	1,200	1,200
100	34100	3312	Repairs and Maintenance	-	100	100
100	34100	3320	Maintenance Service Contracts	3,775	3,500	3,500
100	34100	3500	Printing and Binding	51	500	1,000
100	34100	3600	Advertising	1,150	1,500	1,500
100	34100	3900	Administrative Expense	2,308		
100	34100	5210	Postal Service	2,010	1,500	1,500
100	34100	5230	Telecommunications	6,827	5,000	5,000
100	34100	5305	Insurance-Motor Vehicles	1,600	1,815	1,315
100	34100	5540	Travel-Convention and Education	3,269	2,500	2,500
100	34100	5810	Dues and Associate Memberships	355	900	900
100	34100	5811	Va Code Assessment Fee	371	-	-
100	34100	6001	Office Supplies	2,306	2,000	2,000
100	34100	6007	Supplies- Repairs and Maintenance	895	500	500
100	34100	6008	Vehicle Supplies	1,552	2,000	2,000
100	34100	6011	Uniforms and Wearing Apparel	315	1,000	1,000
100	34100	6012	Books and Subscriptions	961	1,000	1,500
100	34100	8102	Office Furniture & Equipment	8,626	2,000	2,000
100	34100	8103	Communications Equipment	2,107	1,500	1,500
100	34100	8105	Vehicle Equipment	-	-	-
Total Other Operating Expenditures				96,119	72,515	58,015
Total Expense				324,945	315,767	315,740

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	27,548	28,650	29,796
100	35100	1200	Salaries and Wages - Overtime	13,246	4,500	4,500
100	35100	1250	Holiday Wages	938	350	350
100	35100	1300	Part-Time Wages	-	-	-
100	35100	2100	FICA	2,707	2,567	2,654
100	35100	2210	Retirement - VRS	3,444	4,369	4,544
100	35100	2300	Hospitalization/Medical Plans	7,092	8,508	9,600
100	35100	2720	Workmen's Compensation	228	278	289
100	35100	2810	Education and Uniform Allowance	360	360	360
100	35100	2830	Gun Allowance	-	600	-
100	35100	2850	Gift/Bonus Pay	54	55	55
Total Personnel				55,617	50,237	52,148
 <i>Operating Expenditures</i>						
100	35100	3190	Other Contractual Services	1,609	400	400
100	35100	3310	Repairs - Motor Vehicles	-	850	850
100	35100	3600	Advertising	-	25	25
100	35100	5110	Utilities -Electrical Service	3,047	2,000	2,000
100	35100	5130	Utilities -Water & Sewer	764	450	450
100	35100	5140	Utilities - Garbage	264	250	250
100	35100	5230	Telecommunications	1,271	800	800
100	35100	5540	Travel - Convention and Education	-	300	300
100	35100	5560	Travel Expense	-	150	150
100	35100	5810	Dues and Associations Memberships	-	100	100
100	35100	6001	Office Supplies	-	50	50
100	35100	6002	Animal Food Supplies	89	700	700
100	35100	6004	Supplies -Medical & Lab	734	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	6,039	605	1,000
100	35100	6007	Supplies -Repairs & Maintenance	172	750	750
100	35100	6008	Vehicle Supplies	174	300	1,000
100	35100	6011	Uniforms and Wearing Apparel	411	300	500
100	35100	6014	Other Operating Supplies	-	-	-
Total Other Operating Expenditures				14,574	12,030	13,325
 Total Expense				70,191	62,267	65,473

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	57,916	55,616	62,449
100	35500	2100	FICA	4,155	4,255	4,777
100	35500	2210	Retirement - VRS	6,685	8,481	9,524
100	35500	2300	Hospitalization/Medical Plans	6,150	7,386	8,394
100	35500	2400	Group Life Insurance	-	-	-
100	35500	2720	Workmen's Compensation	717	906	1,025
Total Personnel				75,623	76,644	86,169
 <i>Operating Expenditures</i>						
100	35500	3500	Printing and Binding	-	300	300
100	35500	5210	Postal Service	-	30	30
100	35500	5305	Insurance-Motor Vehicle	400	500	500
100	35500	5540	Conventions and Education	-	500	500
100	35500	5810	Dues and Associate Memberships	-	120	120
100	35500	6025	Miscellaneous Supplies & Equipment	-	200	200
Total Other Operating Expenditures				400	1,650	1,650
Total Expense				76,023	78,294	87,819
SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	1,495	3,500	3,500
SAFETY AND HEALTH				1,495	3,500	3,500
TOTAL CIVIL DEFENSE - HEALTH & SAFETY				77,518	81,794	91,319

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	569,529	612,141	599,564
100	41200	1200	Salaries and Wages - Overtime	44,946	26,000	26,000
100	41200	1300	Part-Time Wages	29,207	15,000	35,000
100	41200	2100	FICA	46,415	48,770	49,257
100	41200	2210	Retirement - VRS	71,251	90,796	88,709
100	41200	2300	Hospitalization/Medical Plans	101,636	111,624	119,112
100	41200	2600	Unemployment Insurance	918	-	-
100	41200	2720	Workmen's Compensation	21,541	27,336	27,851
100	41200	2850	Gift/Bonus Pay	1,123	1,155	1,155
Total Personnel				886,566	932,822	946,648
<i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	7,152	20,000	20,000
100	41200	3190	Other Contractual Services	19,983	15,000	15,000
100	41200	3310	Repairs & Maintenance - Equipment	61,565	25,000	25,000
100	41200	3600	Advertising	5,237	5,000	5,000
100	41200	5115	Utilities-Street & Traffic Lighting	122,679	120,000	120,000
100	41200	5210	Postal Services	594	1,000	1,000
100	41200	5230	Telecommunications	11,018	10,000	10,000
100	41200	5305	Insurance-Motor Vehicle	19,060	20,000	20,000
100	41200	5308	Insurance - General Liability	7,000	6,000	6,000
100	41200	5410	Lease/Rent of Equipment	-	5,000	5,000
100	41200	5530	Travel-Subsistence and Lodging	993	2,000	2,000
100	41200	5540	Travel-Convention and Education	2,369	4,000	4,000
100	41200	5810	Dues and Association Memberships	2,136	2,000	2,000
100	41200	5820	Claims	602	-	-
100	41200	6001	Office Supplies	11,328	7,000	7,000
100	41200	6005	Laundry, Housekeeping, Janitor Supplies	198		
100	41200	6007	Repair and Maintenance Supplies	69,469	60,000	60,000
100	41200	6008	Vehicle Supplies	43,222	30,000	45,000
100	41200	6011	Uniforms and Wearing Apparel	5,436	6,200	7,500
100	41200	6014	Other Operating Supplies	2,054	-	-
100	41200	6022	Safety Supplies & Equipment	16,682	15,000	18,000
100	41200	6041	Street Patching Materials	24,619	25,000	25,000
100	41200	6042	Street Sweeper Expense	5,018	6,000	6,000
100	41200	6052	Concrete Maintenance Material	32,974	30,000	30,000
100	41200	6060	Drainage Material & Supplies	17,100	20,000	20,000
Total Other Operating Expenditures				488,488	434,200	453,500
<i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	1,092	4,500	4,500
100	41200	8103	Communications Equipment	4,874	5,000	5,000
100	41200	8105	Vehicles (CIP)	-	40,000	20,000
100	41200	8107	Computers	4,966	5,000	10,000
100	41200	8112	Equipment -Mowers	9,080	5,000	5,000
100	41200	8116	Backhoe & Trailer/Sidewinder L/P	20,308	24,075	24,075
100	41200	8150	Other Capital Outlay-Sweeper Lease	22,760	25,000	22,760
100	41200	8211	Drainage - CIP	122,030	-	100,000
100	41200	8295	CDBG Projects	101,089	290,000	100,000
100	41200	8303	Asphalt Paving Projects	-		
100	41200	8334	College/Clay Traffic Signal Impr.	135,245	-	-
100	41200	8333	Street Improvements	338,479	156,548	300,000
Capital Projects Expenditures				759,923	555,123	591,335
Total Expense				2,134,977	1,922,145	1,991,483

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
PUBLIC WORKS-SNOW REMOVAL						
<i>Operating Expenditures</i>						
100	41330	3310	Repairs & Maintenance Equipment	53	7,000	10,000
100	41330	6007	Repairs & Maintenance Supplies	-	2,000	2,000
100	41330	6008	Vehicle & Equipment Supplies	608	-	-
100	41330	6014	Other Operating Supplies	13	1,000	1,000
100	41330	6016	Snow & Ice Removal Supplies	16,012	10,000	10,000
PUBLIC WORKS -SNOW REMOVAL				16,686	20,000	23,000
TOTAL PUBLIC WORKS - STREETS				2,151,663	1,942,145	2,014,483
PUBLIC WORKS-GARAGE						
<i>Personnel Expenditures</i>						
100	41500	1101	Salaries and Wages - Regular	122,468	129,072	134,235
100	41500	1200	Salaries and Wages - Overtime	9,559	5,000	5,000
100	41500	1300	Part Time Wages	5,888		
100	41500	2100	FICA	10,023	10,274	11,052
100	41500	2210	Retirement-VRS	15,514	19,683	20,471
100	41500	2300	Hospitalization/Medical Plans	18,416	22,668	26,052
100	41500	2720	Workmen's Compensation	1,986	2,414	2,698
100	41500	2850	Gift/Bonus Pay	217	220	220
Total Personnel				184,071	189,331	199,728
<i>Operating Expenditures</i>						
100	41500	3310	Repairs & Maintenance-Vehicles	2,213	2,500	2,500
100	41500	3320	Maintenance Service Contracts	1,542	1,500	1,500
100	41500	3330	Contractual Services-Other	654	1,500	1,500
100	41500	5230	Telecommunications	1,865	1,500	1,500
100	41500	5305	Motor Vehicle Insurance	1,500	1,200	1,350
100	41500	5530	Travel-Subsistence & Lodging	303	1,000	1,000
100	41500	5540	Travel-Convention and Education	198	1,000	1,000
100	41500	5560	Travel (Mileage)	-	200	200
100	41500	5810	Dues and Associate Memberships	90	150	150
100	41500	6001	Office Supplies	151	1,500	1,500
100	41500	6007	Repairs & Maintenance Supplies	6,425	7,000	7,000
100	41500	6008	Vehicle Supplies	1,721	3,500	3,500
100	41500	6011	Uniforms & Shoes	1,912	2,000	2,000
100	41500	6012	Books & Subscriptions	-	250	250
100	41500	6025	Other Operating Expenses	1,588	2,500	2,500
Total Other Operating Expenditures				20,162	27,300	27,450
Total Expense				204,233	216,631	227,178

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	199,556	211,328	222,468
100	42300	1200	Salaries and Wages - Overtime	10,070	15,000	15,000
100	42300	2100	FICA	20,941	17,353	18,205
100	42300	2210	Retirement - VRS	25,166	32,229	33,927
100	42300	2300	Hospitalization/Medical Plans	30,083	40,668	47,808
100	42300	2600	Unemployment	133	-	-
100	42300	2720	Workmen's Compensation	11,429	13,928	14,661
100	42300	2850	Gift/Bonus Pay	487	495	495
			Total Personnel	<u>297,865</u>	<u>331,001</u>	<u>352,564</u>
 <i>Operating Expenditures</i>						
100	42300	3310	Repairs & Maintenance-Vehicles	21,550	20,000	20,000
100	42300	3600	Advertising	2,131	1,000	1,000
100	42300	3840	Tipping Fees	369,441	336,200	396,200
100	42300	5230	Telecommunications	841	1,000	1,000
100	42300	5305	Insurance -Motor Vehicles	8,000	7,000	7,000
100	42300	5306	Insurance -Surety Bonds	600	600	600
100	42300	5530	Travel-Subsistence and Lodging	351	500	500
100	42300	5540	Travel-Convention and Education	33	500	500
100	42300	5820	Claims	-	-	-
100	42300	6007	Repairs & Maintenance Supplies	1,193	5,000	5,000
100	42300	6008	Vehicle Supplies	17,026	15,000	15,000
100	42300	6011	Uniforms and Wearing Apparel	3,749	3,500	3,500
100	42300	6022	Safety Supplies & Equipment	1,536	2,000	2,000
100	42300	8105	Motor Vehicles	-		
100	42300	8125	Garbage Containers	-	5,000	5,000
100	42300	8126	Garbage Truck -Capital Lease (CIP)	-	27,000	27,000
100	42300	8222	Close Landfill	49,372	20,000	65,000
			Total Other Operating Expenditures	<u>475,823</u>	<u>444,300</u>	<u>549,300</u>
 Total Expense				773,688	775,301	901,864

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	116,834	132,112	135,796
100	43200	1200	Salaries and Wages - Overtime	23,957	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	13,489	13,745	13,745
100	43200	2100	FICA	11,333	11,570	11,851
100	43200	2210	Retirement - VRS	15,758	20,147	20,709
100	43200	2300	Hospitalization/Medical Plans	23,994	26,502	23,856
100	43200	2720	Workmen's Compensation	1,358	2,786	2,857
100	43200	2850	Gift/Bonus Pay	352	357	357
			Total Personnel	207,075	212,219	214,171
<i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	4,887	10,000	10,000
100	43200	3196	Temp. Facilities - City Hall	8,350	-	-
100	43200	3316	Repairs - Bldg & Grounds	29,984	-	-
100	43200	3317	Pretlow Park Upkeep	11,988	-	-
100	43200	3320	Maintenance Service Contracts	258	16,500	16,500
100	43200	3330	Contractual Grounds Maintenance	103,285	75,000	75,000
100	43200	5110	Utilities - Electric Service	99,703	100,000	88,800
100	43200	5120	Heating Fuel	4,487	2,000	2,000
100	43200	5130	Utilities - Water/Sewer Service	6,175	8,000	6,400
100	43200	5140	Utilities - Garbage	324	300	500
100	43200	5230	Telecommunications	2,573	2,000	2,000
100	43200	5302	Insurance - Fire	13,845	15,000	16,000
100	43200	5303	Insurance -Flood	5,870	5,600	4,000
100	43200	5304	Other Property Insurance	1,842	2,000	2,000
100	43200	5305	Insurance -Vehicle	486	750	750
100	43200	5540	Travel-Convention and Education	5	500	500
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	22,931	20,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	53,160	25,000	50,000
100	43200	6008	Vehicle Supplies	1,493	2,500	2,500
100	43200	6011	Uniforms & Shoes	5,037	3,500	3,500
100	43200	8400	Building Maintaince-Capital Expense	6,478	25,000	25,000
			Total Other Operating Expenditures	383,161	313,650	330,450
Total Expense				590,236	525,869	544,621

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	21,528	22,389	23,279
100	43400	1200	Salaries and Wages - Overtime	2,205	2,500	2,500
100	43400	2100	FICA	1,776	1,908	1,976
100	43400	2210	Retirement - VRS	2,691	3,414	3,550
100	43400	2300	Hospitalization/Medical Plans	3,324	4,020	4,776
100	43400	2720	Workmen's Compensation	352	428	445
100	43400	2850	Gift/Bonus Pay	54	55	55
Total Personnel				31,930	34,714	36,581
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	28,899	1,000	1,000
100	43400	5110	Electrical Service	8,618	7,500	7,500
100	43400	5120	Heating Fuel	6,549	7,000	7,000
100	43400	5302	Insurance -Fire	600	700	700
100	43400	6005	Housekeeping & Janitorial Supplies	494	2,500	2,500
100	43400	6007	Repairs & Maintenance Supplies	25	1,000	1,000
100	43400	8400	Armory Field Bleachers & Press Box	-	350,000	-
Total Other Operating Expenditures				45,185	369,700	19,700
Total Armory				77,115	404,414	56,281
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	28,772	23,103	24,017
100	43600	1200	Salaries and Wages - Overtime	349	350	350
100	43600	2100	FICA	1,972	1,798	1,868
100	43600	2210	Retirement - VRS	1,608	3,523	3,663
100	43600	2300	Hospitalization/Medical Plans	1,182	8,508	9,600
100	43600	2720	Workmen's Compensation	363	441	459
100	43600	2850	Gift/Bonus Pay	14	55	55
Total Personnel				34,260	37,778	40,012
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	460	12,000	12,000
100	43600	3320	Maintenance Service Contracts	17,875	25,000	25,000
100	43600	5110	Utilities - Electric Service	69,503	68,000	68,000
100	43600	5130	Utilities - Water/Sewer Service	864	900	900
100	43600	5302	Insurance - Fire	8,000	9,000	9,000
100	43600	5303	Insurance -Flood	1,605	1,700	1,700
100	43600	5304	Other Property Insurance	-	-	-
100	43600	6005	Housekeeping & Janitorial Supplies	1,155	13,000	4,000
100	43600	6007	Repair & Maintenance Supplies	15,089	4,000	4,000
Total Other Operating Expenditures				114,551	133,600	124,600
Total City Hall				148,811	171,378	164,612

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2003-2004	2004-2005	2005-2006
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG				
<i>Personnel Expenditures</i>				
100	43700 1101	-	-	-
100	43700 1200	-	350	350
100	43700 1300	13,692	13,745	14,872
100	43700 2100	1,048	1,105	1,192
100	43700 2210	-	-	-
100	43700 2300	-	-	-
100	43700 2720	-	263	284
100	43700 2850	-	55	55
	Total Personnel	14,740	15,518	16,753
<i>Operating Expenditures</i>				
100	43700 3316	7,055	15,000	5,000
100	43700 3320	16,963	17,000	17,000
100	43700 5110	18,481	15,000	20,000
100	43700 5130	611	1,000	1,000
100	43700 5302	2,000	2,000	2,000
100	43700 5303	3,099	3,000	3,100
100	43700 6005	2,646	2,000	2,000
100	43700 6007	2,405	2,000	2,000
	Total Other Operating Expenditures	53,260	57,000	52,100
Total Expense		68,000	72,518	68,853
 BUILDING MAINTENANCE-HEALTH DEPARTMENT				
<i>Personnel Expenditures</i>				
100	43800 1200	-	-	-
100	43800 1300	5,497	13,745	14,872
100	43800 2100	421	1,051	1,142
100	43800 2210	-	-	-
100	43800 2300	-	-	-
100	43800 2720	-	263	284
100	43800 2850	775	55	55
	Total Personnel	6,693	15,114	16,353
<i>Operating Expenditures</i>				
100	43800 3310	-	60,000	5,000
100	43800 5302	-	-	-
100	43800 6005	-	2,000	2,000
100	43800 6007	-	2,000	2,000
	Total Other Operating Expenditures	-	64,000	9,000
Total Expense Health Building		6,693	79,114	25,353
TOTAL MAINTENANCE BUILDINGS & GROUNDS		890,855	1,253,293	859,720

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
HEALTH DEPARTMENT						
100	51200	2850	Gift/Bonus Pay	775	775	775
100	51200	5610	Payment To Health District	121,570	121,570	133,727
HEALTH DEPARTMENT				122,345	122,345	134,502
MOSQUITO CONTROL						
<i>Personnel Expenditures</i>						
100	51300	1200	Salaries and Wages - Overtime	-	-	-
100	51300	1300	Part Time Wages	9,304	-	-
100	51300	2100	FICA	715	-	-
100	51300	2720	Workmen's Compensation	-	-	-
100	51300	2850	Gift/Bonus Pay	19	-	-
Total Personnel				<u>10,038</u>	-	-
<i>Operating Expenditures</i>						
100	51300	3180	Contractual Services - Aerial Spraying	-	25,724	30,000
100	51300	3310	Repairs and Maintenance-Vehicle	969	-	-
100	51300	5230	Telecommunications	400	-	-
100	51300	5305	Vehicle Insurance	-	-	-
100	51300	5540	Travel-Convention and Education	165	-	-
100	51300	5810	Dues & Associate Memberships	-	-	-
100	51300	6003	Agricultural Supplies-Insecticides	19,607	18,000	30,000
100	51300	6007	Repairs & Maintenance Supplies	2,451	-	-
100	51300	6008	Vehicle Supplies	182	-	-
100	51300	6011	Uniforms & Shoes	99	-	-
Total Other Operating Expenditures				<u>23,873</u>	<u>43,724</u>	<u>60,000</u>
Total Expense				33,911	43,724	60,000
MENTAL HEALTH						
100	52200	5620	Payments to WTCSB -Mental Health	49,298	53,094	60,144
MENTAL HEALTH				49,298	53,094	60,144
TOTAL HEALTH & WELFARE				205,554	219,163	254,646

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	137,032	142,514	148,214
100	71300	1300	Part-time Wages	76,792	83,165	87,928
100	71300	2100	FICA	15,592	17,281	18,081
100	71300	2210	Retirement - VRS	17,129	21,733	22,603
100	71300	2300	Hospitalization/Medical Plans	19,170	23,046	19,032
100	71300	2600	Unemployment Claim	166	-	-
100	71300	2720	Workmen's Compensation	3,687	4,481	4,664
100	71300	2850	Gift/Bonus Pay	290	220	220
Total Personnel				<u>269,858</u>	<u>292,440</u>	<u>300,742</u>
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	9,219	2,000	3,000
100	71300	3310	Repairs and Maintenance-Vehicle	1,956	6,500	3,500
100	71300	3333	Contractual Services Programs	31,961	23,926	23,926
100	71300	3334	Day Care Scholarships	1,922	5,000	5,000
100	71300	3600	Advertising	387	1,000	1,000
100	71300	5110	Electric Service	13,151	12,000	12,000
100	71300	5130	Water & Sewer Service	1,611	3,000	3,000
100	71300	5210	Postal Services	134	500	500
100	71300	5230	Telecommunications	4,967	4,000	4,000
100	71300	5240	Telecommunications -Cable	558	500	500
100	71300	5304	Other Property Insurance	667	720	720
100	71300	5305	Motor Vehicle Insurance	3,000	2,800	3,800
100	71300	5530	Travel-Subsistence and Lodging	1,804	4,000	4,000
100	71300	5540	Travel-Convention and Education	645	1,000	1,000
100	71300	5560	Travel Expense	463	500	500
100	71300	5810	Dues and Association Memberships	590	600	600
100	71300	6001	Office Supplies	1,081	1,000	1,000
100	71300	6003	Agricultural Supplies	1,852	1,850	1,850
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	3,603	2,000	2,000
100	71300	6007	Repair and Maintenance Supplies	19,625	3,000	4,000
100	71300	6008	Vehicle Supplies	2,354	2,600	2,600
100	71300	6011	Uniforms and Wearing Apparel	-	700	700
100	71300	6012	Books and Subscriptions	109	100	100
100	71300	6014	Other Operating Supplies	210	200	200
100	71300	6016	Franklin African American Festival	2,634	5,000	5,000
100	71300	6018	Recreational Programs & Supplies	31,430	25,000	25,000
100	71300	6019	Swimming Pool Supplies	5,609	4,000	4,000
Total Other Operating Expenditures				<u>141,542</u>	<u>113,496</u>	<u>113,496</u>
<i>Capital Projects</i>						
100	71300	8102	Office Furniture & Equipment	815	2,000	2,000
100	71300	8105	Motor Vehicles	-	-	-
100	71300	8107	Computers	174	3,500	2,500
100	71300	8150	M.L. King Center	8,918	5,000	5,000
100	71300	8160	Armory Field Swimming Pool	320	1,000	3,000
100	71300	8163	Armory Bleacher Repair	4,520	1,000	-
100	71300	8170	Bruce Street Playground	-	500	500
100	71300	8180	College Drive Playground	632	1,500	1,500
Capital Projects Expenditures				<u>15,379</u>	<u>14,500</u>	<u>14,500</u>
Total Expense				426,779	420,436	428,738

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
CEMETERIES			
<i>Operating Expenditures</i>			
100 71400 2600			
100 71400 3190	24,770	56,000	60,000
100 71400 6007	168	500	500
100 71400 8200	24,038		
100 71400 8410	2,233	44,650	-
CEMETERIES	51,209	101,150	60,500
SENIOR CITIZENS			
<i>Personnel Expenditures</i>			
100 71500 1101	54,020	56,181	58,428
100 71500 2100	4,031	4,302	4,474
100 71500 2210	6,752	8,567	8,910
100 71500 2300	4,986	6,030	7,164
100 71500 2400	-	-	-
100 71500 2720	56	67	70
100 71500 2850	54	55	55
Total Personnel	<u>69,899</u>	<u>75,202</u>	<u>79,101</u>
<i>Operating Expenditures</i>			
100 71500 5210	-	108	108
100 71500 5540	-	30	30
100 71500 5650	3,411	3,441	3,441
100 71500 5655	300	750	750
100 71500 6001	-	50	50
100 71500 6018	-	100	100
Total Other Operating Expenditures	<u>3,711</u>	<u>4,479</u>	<u>4,479</u>
Total Expense	<u>73,610</u>	<u>79,681</u>	<u>83,580</u>
SENIOR CITIZENS NUTRITION			
<i>Personnel Expenditures</i>			
100 71600 1101	21,882	22,760	22,760
100 71600 1200	221	350	350
100 71600 2100	1,639	1,776	1,776
100 71600 2210	2,736	3,471	3,471
100 71600 2300	3,324	4,020	4,776
100 71600 2400	-	-	-
100 71600 2720	358	435	435
100 71600 2850	92	55	55
Total Personnel	<u>30,252</u>	<u>32,867</u>	<u>33,623</u>
<i>Operating Expenditures</i>			
100 71600 3312	-	-	-
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>30,252</u>	<u>32,867</u>	<u>33,623</u>
TOTAL SENIOR CITIZEN PROGRAMS	103,862	112,548	117,203

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL		ACTUAL	BUDGET	BUDGET	
		2003-2004	2004-2005	2005-2006	
LIBRARY					
<i>Personnel Expenditures</i>					
100	73100 1101	Salaries and Wages - Regular	9,405	11,568	10,304
100	73100 1300	Part-Time Wages	1,514	-	1,726
100	73100 2100	FICA	821	887	922
100	73100 2210	Retirement - VRS	1,168	1,511	1,571
100	73100 2300	Hospitalization/Medical Plans	1,662	2,010	2,388
100	73100 2720	Workmen's Compensation	128	168	175
100	73100 2850	Gift/Bonus Pay	41	28	28
		Total Personnel	14,739	16,172	17,114
 <i>Operating Expenditures</i>					
100	73100 3316	Repairs - Bldg & Grounds	946	3,000	3,000
100	73100 5110	Utilities - Electric Service	13,699	13,500	13,500
100	73100 5130	Utilities - Water/Sewer Service	577	550	550
100	73100 5140	Utilities - Garbage	324	300	300
100	73100 5304	Property Insurance	333	200	200
100	73100 5309	Other Insurance	-	-	-
100	73100 5677	Contribution to Blackwater Regional Library	187,962	220,733	230,491
100	73100 6005	Laundry,Housekeeping,Janitorial Sup	503	865	865
100	73100 6007	Repairs & Maintenance Supplies	3,644	2,000	2,000
		Total Other Operating Expenditures	207,988	241,148	250,906
Total Library Expense			222,727	257,320	268,020

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
PLANNING						
<i>Operating Expenditures</i>						
100	81100	3160	Professional Services	10,000	10,000	10,000
100	81100	3500	Printing and Binding	33	2,000	5,000
100	81100	3600	Advertising	1,810	1,300	2,000
100	81100	5210	Postal Services	-	1,000	1,500
100	81100	5540	Travel - Convention and Education	831	-	-
100	81100	5810	Dues and Association Memberships	4,396	5,540	5,540
100	81100	5840	Miscellaneous	538	300	300
100	81100	6001	Office Supplies	113	500	500
100	81100	6041	Census, Surveys, Maps, etc.	-	500	1,500
PLANNING				17,721	21,140	26,340
ZONING APPEALS						
<i>Operating Expenditures</i>						
100	81200	3600	Advertising	161	500	500
100	81200	5210	Postal Service	-	100	100
100	81200	6001	Office Supplies	65	100	100
ZONING APPEALS				226	700	700
PLANNING & ZONING				17,947	21,840	27,040
BEAUTIFICATION COMMISSION						
<i>Operating Expenditures</i>						
100	81300	3160	Professional Services	4,002	5,000	5,000
100	81300	3600	Advertising	279	600	600
100	81300	5210	Postal Services	55	-	-
100	81300	5540	Travel-Convention and Education	94	250	250
100	81300	5840	Miscellaneous	-	100	100
100	81300	5855	Litter Control Grant	1,604	4,495	4,495
100	81300	5856	Gateway Enhancement			5,000
100	81300	6003	Agricultural Supplies	1,057	400	400
100	81300	6014	Memorial Park	15	700	700
BEAUTIFICATION COMMISSION				7,106	11,545	16,545

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
ECONOMIC DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81500	1101	Salaries and Wages - Regular	32,528	34,606	-
100	81500	1200	Salaries and Wages - Overtime	444		-
100	81500	2100	FICA	2,257	2,647	-
100	81500	2210	Retirement - VRS	4,066	5,277	-
100	81500	2300	Hospitalization/Medical Plan	5,244	6,216	-
100	81500	2720	Workmen's Compensation	487	592	-
100	81500	2850	Gift/Bonus Pay	54	55	-
			Total Personnel	45,080	49,393	-
<i>Operating Expenditures</i>						
100	81500	3160	Professional Services	-	1,000	-
100	81500	3600	Advertising, Promotion & Marketing	119,711	50,000	-
100	81500	5210	Postal Services	643	1,500	-
100	81500	5230	Telecommunications	2,036	1,500	-
100	81500	5530	Travel - Subsistence & Lodging	3,699	3,000	-
100	81500	5540	Travel - Convention & Education	2,528	2,000	-
100	81500	5560	Travel - Mileage	203	1,500	-
100	81500	5810	Dues & Association Memberships	352	1,000	-
100	81500	5840	Miscellaneous	2,712	1,500	-
100	81500	6001	Office Supplies	1,671	1,250	-
100	81500	6012	Books and Subscriptions	593	500	-
100	81500	8102	Office Furniture & Equipment	857	1,500	-
100	81500	8135	Pretlow Park Commission	60,000	-	-
			Total Other Operating Expenditures	195,005	66,250	-
Total Expense				240,085	115,643	-
DOWNTOWN DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81600	1101	Salaries and Wages - Regular	26,539		
100	81600	2100	FICA	1,740		
100	81600	2210	Retirement - VRS	3,333		
100	81600	2300	Hospitalization/Medical Plan	5,319		
100	81600	2720	Workmen's Compensation	-		
100	81600	2850	Gift/Bonus Pay	27		
			Total Personnel	36,958	-	-
<i>Operating Expenditures</i>						
100	81600	6098	Special RE Tax - DFA	38,299	36,600	36,600
100	81600	6099	Contracted Services - DFA	12,924	50,000	50,000
			Total Other Operating Expenditures	51,223	86,600	86,600
			Total Downtown Development	88,181	86,600	86,600
<i>Capital Projects</i>						
100	81600	3162	Professional Services - TEA 21 Application	29	-	-
			Capital Projects Expenditures	29	-	-
Total Expense				88,210	86,600	86,600

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
MISCELLANEOUS						
PAYMENTS TO SOUTHAMPTON CO.						
100	91300	5672	Industrial Corridor Revenue Sharing	520,000	525,000	550,000
100	91300	7001	Maintenance: County Bldg/Grounds	12,932	16,892	17,788
100	91300	7002	Courthouse/Sheriff Renovations	-	-	21,470
PAYMENTS TO SOUTHAMPTON COUNTY ***				532,932	541,892	589,258
NON-DEPARTMENT MISC.						
100	91500	5850	Bank Service Charges	12,538	2,500	2,500
100	91500	5855	Credit Card Discounts	-	-	-
100	91500	5860	Tax Relief for The Elderly	-	13,000	13,000
100	95101	9130	Other Debt Expenses	-	-	-
100	91600	0255	Reserve - School Capital Projects	822	32,394	65,000
100	91600	0256	Reserve- School Capital (Scents RE Tax)	-	-	191,778
100	91600	1000	Reserve - General Fund	-	213,024	-
NON-DEPARTMENT MISC.				13,360	260,918	272,278
TOTAL MISCELLANEOUS				546,292	802,810	861,536
TRANSFERS						
100	93100	9253	Transfers to Social Services	360,455	392,478	408,177
100	93100	9254	Transfers to Comprehensive Services	71,348	51,940	51,940
100	93100	9260	Transfers to School Operations	3,918,800	4,057,434	4,260,306
100	93100	9261	Transfers to School Capital Project	-	-	50,000
100	93100	9262	Transfers to School Debt Fund	319,238	425,159	393,636
100	93100	9273	Transfers to Airport Fund	66,282	66,282	76,517
100	93100	9291	Transfers to General Debt Fund	885,051	1,043,299	1,048,374
100	93100	9275	Transfer to Other Flood Fund /Grants	34,995	-	-
TRANSFERS				5,656,169	6,036,592	6,288,950

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - WATER & SEWER		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
RECAP				
Water	Revenue	1,199,464	1,214,676	1,334,672
Water	Total Personnel	232,002	279,774	318,279
Water	Operation Expenses	277,485	223,081	358,513
Water	Capital Expenditures	229,548	301,800	445,300
Water	Transfers for Tax & Service (1/2 total)	147,268	152,000	159,600
WATER	Total Expenses	886,303	956,655	1,281,692
	Net Income (Loss)	313,162	258,021	52,980
Sewer	Revenue	1,651,251	1,674,270	1,917,422
Sewer	Total Personnel	148,441	138,780	186,302
Sewer	Operation Expenses	76,961	69,500	71,650
Sewer	Capital Expenditures	83,111	358,174	360,000
WWTP	Total Personnel	219,610	247,030	220,261
WWTP	Operation Expenses	286,807	248,441	259,050
WWTP	Capital Expenditures	24,960	104,362	103,600
Sewer	Transfers for Tax & Service (1/2 total)	147,268	152,000	159,600
Sewer	Debt Service	570,232	614,004	609,939
	Total Expenses	1,557,390	1,932,291	1,970,402
	Net Income (Loss)	93,862	(258,021)	(52,980)
Total		407,023	-	-
FUND - WATER & SEWER		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
WATER FUND REVENUE				
501 16190 1101	Sale of Water	1,138,815	1,167,956	1,284,752
501 16190 1103	Sewer Service Charge	1,503,331	1,537,679	1,768,331
501 16190 1105	Water Connection Fees	42,975	28,800	32,000
501 16190 1106	Sewer Connection Fees	60,250	37,500	50,000
501 16190 1107	Cut-On Fees and Penalties	-	500	500
501 16190 1117	Hydrant Standby Charge	16,420	16,420	16,420
501 16190 1118	Sewage Treatment Fees Isle of Wight	48,156	48,904	48,904
501 16190 1124	Sewer Charge Edgehill - Southampton	39,514	33,127	33,127
501 16190 1300	Write Off - Water	(33)	-	-
501 16190 1302	Write Off - Sewer	-	-	-
501 16190 1900	Recovery-I of W Debt & Capital Exp	-	17,060	17,060
501 16190 6080	GRANT - Well Safety VMGI	-	-	-
501 16190 8040	Sale of Services & Supplies	232	-	-
501 16190 8081	Miscellaneous Revenue	1,055	1,000	1,000
501 16190 1501	Interest	2,924	-	-
Total Revenue		2,853,639	2,888,946	3,252,094

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
WATER SERVICE EXPENDITURES						
<i>Personnel Expenditures</i>						
501	44112	1101	Salaries and Wages - Regular	154,867	183,911	203,839
501	44112	1200	Salaries and Wages - Overtime	20,641	15,000	20,000
501	44112	2100	FICA	12,892	15,245	17,152
501	44112	2210	Retirement - VRS	19,363	28,045	31,085
501	44112	2300	Hospitalization/Medical Plans	18,037	30,804	38,112
501	44112	2720	Workmen's Compensation	5,985	6,384	7,706
501	44112	2850	Gift/Bonus Pay	217	385	385
			Total Personnel	<u>232,002</u>	<u>279,774</u>	<u>318,279</u>
<i>Operating Expenditures</i>						
501	44112	3140	Architect & Engineering Fees	-	-	125,000
501	44112	3190	Other Contractual Services	7,260	12,000	12,000
501	44112	3311	Repairs - Mchy & Mtrs	14,053	10,000	10,000
501	44112	3600	Advertising	2,644	1,000	1,000
501	44112	5110	Electric Services	47,701	25,000	50,000
501	44112	5210	Postal Services	965	1,500	1,500
501	44112	5230	Telecommunications	3,594	4,000	4,000
501	44112	5304	Insurance - Other Property	2,100	1,650	1,650
501	44112	5305	Insurance - Vehicles	3,600	3,200	3,200
501	44112	5308	Insurance - General Liability	2,000	2,000	2,000
501	44112	5530	Travel-Subsistence and Lodging	1,712	1,000	1,000
501	44112	5540	Travel-Convention and Education	2,272	2,000	2,000
501	44112	5810	Dues & Subscriptions	7,039	7,000	7,000
501	44112	5893	Taxes to Counties	22	-	-
501	44112	5895	State Permits/Licenses	6,514	5,000	5,000
501	44112	6007	Repair & Maintenance Supplies	88,737	90,000	90,000
501	44112	6008	Vehicle Supplies	7,072	10,000	8,000
501	44112	6011	Uniforms & Wearing Apparel	2,836	4,000	4,000
501	44112	6022	Safety Equipment	3,173	5,000	4,000
501	44112	6043	Sand, Stone & Topsoil	67,528	30,000	20,000
501	44112	6051	Supplies - Chlorine -Wells	4,392	6,000	6,000
501	44112	6099	Small Tools	2,271	2,731	1,163
			Total Other Operating Expenditures	<u>277,485</u>	<u>223,081</u>	<u>358,513</u>
<i>Water - Capital Expenditures</i>						
501	44112	8101	Machinery & Equipment	25,000	25,000	25,000
501	44112	8102	Water Meter Purchases	-	-	35,000
501	44112	8203	Meter Boxes, Yokes, Etc.	46,747	40,000	25,000
501	44112	8204	Fire Hydrants	12,112	15,000	15,000
501	44112	8205	Water Line-Rehabilitations	51,675	165,300	165,300
501	44112	8207	Water Tank Painting	22,300	-	150,000
501	44112	8209	Flouride Removal (CIP)	18,824	31,500	-
501	44112	8210	Well Construction	28,135		
501	44112	8213	Well Maintenance Program	24,755	25,000	30,000
501	44112	8230	Water Withdrawal Applications			
			Capital Expenditures	<u>229,548</u>	<u>301,800</u>	<u>445,300</u>
TOTAL WATER EXPENSES				739,035	804,655	1,122,092

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	94,213	85,238	116,551
501	44113	1200	Salaries and Wages - Overtime	10,203	10,000	10,000
501	44113	2100	FICA	7,655	7,303	9,703
501	44113	2210	Retirement - VRS	11,813	12,998	17,775
501	44113	2300	Hospitalization/Medical Plans	20,996	20,472	28,512
501	44113	2600	Unemployment Claims	188	-	-
501	44113	2720	Workmen's Compensation	3,156	2,549	3,486
501	44113	2850	Gift/Bonus Pay	217	220	275
Total Personnel				<u>148,441</u>	<u>138,780</u>	<u>186,302</u>
<i>Operating Expenditures</i>						
501	44113	3311	Repairs & Maintenance-Equipment	9,820	5,000	5,000
501	44113	3600	Advertising & Postage	70		
501	44113	5110	Electrical Services	9,698	7,000	10,000
501	44113	5130	Water and Sewer Services	2,464	-	-
501	44113	5230	Telecommunications	1,106	1,000	1,000
501	44113	5304	Insurance - Other Property	-	1,500	1,500
501	44113	5305	Vehicle Insurance	4,934	4,500	4,500
501	44113	5308	Insurance - General Liability	2,000	1,500	1,500
501	44113	5540	Travel-Convention and Education	78	3,000	3,000
501	44113	5820	Claims	569	-	-
501	44113	5895	State Permits/Licenses	45	-	-
501	44113	6007	Repairs & Maintenance Supplies	38,039	35,000	35,000
501	44113	6008	Vehicle Supplies	3,456	4,000	4,000
501	44113	6011	Uniforms & Shoe Allowance	2,189	2,500	3,150
501	44113	6022	Safety Equipment	2,418	2,500	1,000
501	44113	6099	Small Tools	75	2,000	2,000
Total Other Operating Expenditures				<u>76,961</u>	<u>69,500</u>	<u>71,650</u>
<i>Sewer - Capital Expenditures</i>						
501	44113	8101	Equipment-Vactor Truck Lease-CIP			
501	44113	8241	Pump Station Repairs	58,251	180,000	30,000
501	44113	8242	Armory Drive Pump Station Replacement			200,000
501	44113	8243	Harrison Street Pump Station Repairs			50,000
501	44113	7244	Woodland Drive Pump Station Repairs			50,000
501	44113	8245	Infiltration Reduction	24,860	178,174	30,000
Capital Expenditures				<u>83,111</u>	<u>358,174</u>	<u>360,000</u>
TOTAL SEWER EXPENDITURES				308,513	566,454	617,952

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
WASTE WATER TREATMENT PLANT						
<i>Personnel Expenditures</i>						
501	44120	1101	Salaries and Wages - Regular	159,123	184,099	164,723
501	44120	1200	Salaries and Wages - Overtime	12,443	9,000	9,000
501	44120	2100	FICA	12,873	12,052	10,457
501	44120	2210	Retirement - VRS	19,540	22,619	19,445
501	44120	2300	Hospitalization/Medical Plans	13,173	16,548	14,328
501	44120	2720	Workmen's Compensation	2,309	2,492	2,143
501	44120	2850	Gift/Bonus Pay	149	220	165
			Total Personnel	<u>219,610</u>	<u>247,030</u>	<u>220,261</u>
<i>Operating Expenditures</i>						
501	44120	3311	Repairs & Maintenance-Equipment	26,180	20,000	20,000
501	44120	3331	Contracted Sludge Disposal	30,798	31,388	30,000
501	44120	3336	Contracted Testing - Lab	32,446	29,366	30,000
501	44120	3600	Advertising	174	200	200
501	44120	3700	Uniform Rentals	1,973	1,900	1,900
501	44120	5110	Utilities - Electric Service	89,613	65,000	80,000
501	44120	5140	Utilities - Garbage	324	-	-
501	44120	5210	Postal Services	38	100	100
501	44120	5230	Telecommunications	7,159	8,600	8,000
501	44120	5302	Fire Insurance	-	600	600
501	44120	5303	Flood Insurance	18,360	18,000	18,000
501	44120	5304	Other Property Insurance	3,200	5,400	5,400
501	44120	5305	Vehicle Insurance	2,000	2,000	2,000
501	44120	5308	Insurance - General Liability	2,000	1,400	1,400
501	44120	5540	Travel-Convention and Education	8,019	3,411	3,250
501	44120	5810	Dues & Memberships	279	150	150
501	44120	6001	Office Supplies	994	500	500
501	44120	6004	Laboratory Supplies	3,644	2,000	2,000
501	44120	6007	Repairs & Maintenance Supplies	17,365	18,000	18,000
501	44120	6008	Vehicle Supplies	3,348	3,000	3,000
501	44120	6012	Books & Subscriptions	818	500	500
501	44120	6014	Other Operating Supplies	4,437	5,000	5,000
501	44120	6016	Chemical Supplies-Chlorine	466	570	750
501	44120	6017	Chemical Supplies-Sulfur Dioxide	-	300	300
501	44120	6018	Chemical Supplies-Ferric Chloride	6,326	4,880	7,500
501	44120	6019	Chemical Supplies-Polymer	10,534	7,176	8,500
501	44120	6022	Safety Equipment & Supplies	7,582	4,000	2,000
501	44120	6023	Other Treatment Plant Supplies	8,730	15,000	10,000
			Total Other Operating Expenditures	<u>286,807</u>	<u>248,441</u>	<u>259,050</u>
<i>WWTP- Capital Expenditures</i>						
501	44120	8107	Computer Equipment	3,660	2,000	2,000
501	44120	8262	Ultra-Vilot Construction	-	7,384	8,500
501	44120	8263	Raw Sewer Pump Replacement	-	-	12,000
501	44120	8266	Cu,Cd,Zn Study DEQ Required	-	-	30,000
501	44120	8404	Permit Renewal (DEQ Required)	21,300	-	-
501	44120	8407	O & M Manuel Revision DEQ Required	-	-	6,100
501	44120	8408	Other Capital Expenditures	-	94,978	45,000
			Capital Expenditures	<u>24,960</u>	<u>104,362</u>	<u>103,600</u>
TOTAL WWTP EXPENDITURES				531,377	599,833	582,911

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - WATER & SEWER		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006		
<i>Transfers</i>						
501	93100	100	Transfer To General Fund -Services	270,800	280,000	294,000
501	93100	101	Transfer To Gen Fund-IN Lieu Taxes	23,735	24,000	25,200
501	93100	105	Transfer To General Fund	-	-	-
Transfers				294,535	304,000	319,200
<i>Debt Service</i>						
501	95101	9110	Redemption of Principal	360,153	395,081	408,919
501	95101	9120	Interest on Debt	210,079	218,923	201,020
Debt Service				570,232	614,004	609,939

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
RECAP						
Revenue						
	Fuel Sales			\$ 209,732	\$ 228,500	\$ 228,500
	Costs of Fuel Sales			(169,045)	(186,600)	(186,600)
	Net Sales			<u>40,687</u>	<u>41,900</u>	<u>41,900</u>
	Rentals - Hangars			57,323	62,904	62,904
	Debt Service on Hangars			(28,769)	(28,307)	(28,808)
	Net Gain			<u>28,554</u>	<u>34,597</u>	<u>34,096</u>
	Miscellaneous Revenue			7,348	4,500	4,500
	Net Revenue			<u>76,589</u>	<u>80,997</u>	<u>80,496</u>
Expenses						
	Personnel Costs			(86,123)	(95,306)	(100,040)
	Other Operating Costs			(56,568)	(53,476)	(54,696)
	Transfer to General Fund for Services			(1,848)	(1,850)	(1,850)
	Total Operating Costs			<u>(144,539)</u>	<u>(150,632)</u>	<u>(156,586)</u>
Capital Projects - Other Income						
	State & Federal Aid *			19,660	268,300	428,293
	Local Grants			-	-	-
	Capital Project Expense *			(19,383)	(264,947)	(428,720)
	Net Costs - City's Share			<u>277</u>	<u>3,353</u>	<u>(427)</u>
Net Income (Loss)				<u>(67,673)</u>	<u>(66,282)</u>	<u>(76,517)</u>
Contribution from General Fund				<u>66,282</u>	<u>66,282</u>	<u>76,517</u>
Net				<u>\$ (1,391)</u>	<u>\$ -</u>	<u>\$ -</u>
* Note : Capital Expense project						
				2005	2006	Total
	Federal Aid	95%		252,330	406,653	658,983
	State Aid	3%		7,570	13,240	20,810
	Local Share	2%		5,047	8,827	13,874
	TOTAL			<u>264,947</u>	<u>428,720</u>	<u>693,667</u>
FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
AIRPORT REVENUE						
504	16190	208	Airport Rental & Fees	55,992	61,704	61,704
504	16190	209	Airport Tiedown Fees	1,331	1,200	1,200
504	16190	212	Sale of Jet Fuel	27,889	48,000	48,000
504	16190	214	Sale of Aviation Gas	181,827	180,500	180,500
504	16190	216	Sale of Engine Oil	16	-	-
504	16190	8041	Miscellaneous Revenue	3,062	4,500	4,500
504	16190	8042	Community Days	4,286		
STATE CATEGORICAL AID						
504	24040	415	Maintenance Program	1,390	6,000	6,000
504	24040	421	Airport Improvements	600	7,570	13,240
504	24040	8041	Miscellaneous Revenue	-	2,400	2,400
FEDERAL CATEGORICAL AID						
504	33010	420	Airport Improvements FAA	17,670	252,330	406,653
504	41050	100	Transfer From General Fund	66,282	66,282	76,517
Total Revenue				<u>360,345</u>	<u>630,486</u>	<u>800,714</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
AIRPORT EXPENDITURES						
<i>Personnel Expenditures</i>						
504	20010	1101	Salaries and Wages - Regular	54,895	57,646	59,952
504	20010	1200	Salaries and Wages - Overtime	8,068	9,600	9,600
504	20010	1300	Part-time Wages	-	-	-
504	20010	2100	FICA	4,629	5,152	5,329
504	20010	2210	Retirement - VRS	6,862	8,791	9,143
504	20010	2300	Hospitalization/Medical Plans	10,416	12,528	14,376
504	20010	2720	Workmen's Compensation	1,145	1,479	1,530
504	20010	2850	Gift/Bonus Pay	108	110	110
Total Personnel				<u>86,123</u>	<u>95,306</u>	<u>100,040</u>
<i>Operating Expenditures</i>						
504	20010	3310	Repairs & Maintenance-Vehicles	2,231	2,500	2,500
504	20010	3317	Repairs & Maintenance-Other	11,009	10,495	10,495
504	20010	3320	Maintenance Service Contracts	2,305	3,000	3,520
504	20010	3600	Advertising	1,393	2,000	2,000
504	20010	5110	Electrical Services	9,289	7,000	7,000
504	20010	5130	Water & Sewer Services	1,524	1,500	1,500
504	20010	5210	Postal Services	267	200	200
504	20010	5230	Telecommunications	3,111	3,000	3,000
504	20010	5240	Telecommunications-Cable	604	525	525
504	20010	5304	Other Property Insurance	2,200	2,200	2,200
504	20010	5305	Motor Vehicle Insurance	980	1,000	1,700
504	20010	5308	Liability Insurance	13,400	13,400	13,400
504	20010	5540	Travel-Conventions & Education	-	500	500
504	20010	5810	Dues & Memberships	75	150	150
504	20010	6001	Office Supplies	848	700	700
504	20010	6002	Food Supplies	-	300	300
504	20010	6005	Janitorial Supplies	1,190	1,000	1,000
504	20010	6007	Repairs & Maintenance Supplies	600	-	-
504	20010	6008	Vehicle Supplies	268	500	500
504	20010	6011	Uniforms & Shoes	219	500	500
504	20010	6012	Books & Subscriptions	-	156	156
504	20010	6015	Merchandise for Resale	2,633	3,000	3,000
504	20010	6016	Merchandise for Resale- Jet Fuel	16,750	33,600	33,600
504	20010	6017	Merchandise for Resale- AV Gas 100LL	149,662	150,000	150,000
504	20010	6600	Community Days	2,807	-	-
504	20010	6018	Weather Radar Service & Air Inc	2,248	2,850	2,850
Total Other Operating Expenditures				<u>225,613</u>	<u>240,076</u>	<u>241,296</u>
<i>Capital Expenditures</i>						
504	20010	8425	Reserve - Misc Capital Expenses	-	-	-
504	20010	8446	Midfield Taxiway Project	-	264,947	428,720
504	20010	8447	Fencing & PAPI (SEE NOTE)	19,383	-	-
Total Capital Expenditures				<u>19,383</u>	<u>264,947</u>	<u>428,720</u>
<i>Transfers</i>						
504	93100	100	Transfer To General Fund-Services	1,848	1,850	1,850
Total Transfers				<u>1,848</u>	<u>1,850</u>	<u>1,850</u>
<i>Debt Service</i>						
504	95101	9101	Amortization of Bond Costs	-	490	490
504	95101	9110	Retirement of Notes Payable	23,456	23,456	24,922
504	95101	9120	Interest On Debt	5,313	4,361	3,396
Total Debt Service				<u>28,769</u>	<u>28,307</u>	<u>28,808</u>
Total Expenses				361,736	630,486	800,714

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - ELECTRIC	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
RECAP			
REVENUE - Sale of Energy	10,592,146	9,877,032	10,379,000
- Costs of Energy	6,413,244	5,590,000	6,250,000
Net	4,178,902	4,287,032	4,129,000
Other Revenue	196,673	417,043	602,104
Personnel Expenses	982,464	1,175,404	1,240,048
Operating Costs	309,352	334,950	338,550
Capital Expenses	353,703	419,000	420,000
Transfers to City	2,395,138	2,480,189	2,493,324
Debt Service	271,094	294,532	239,182
Total Expenses Except Energy	4,311,751	4,704,075	4,731,104
Net	63,824	-	-
FUND - ELECTRIC	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
ELECTRIC FUND REVENUE			
505 16190 1201 Sale of Electric Energy-Residential	10,714,068	10,002,500	10,500,000
505 16190 1203 Cycle & Save	(121,922)	(125,468)	(121,000)
505 16190 1204 Meter Connection Fee	24,056	25,000	25,000
505 16190 1205 Pole Attachment Fees	19,720	20,000	20,000
505 16190 1207 Cut-On Fees and Penalties	108,848	106,000	106,000
505 16190 1300 Write - Off Electric	(973)		
505 16190 1500 Investment Income	-	12,000	12,000
505 16190 4104 Proceeds From Bond/loans/ Leases	-	155,000	-
505 16190 6001 Sale Of Equipment			
505 16190 8039 Investigation Fee Meter Tampering	-		
505 16190 8040 Sale Of Electric Supplies	16,656	25,000	25,000
505 16190 8041 Miscellaneous Revenue	23,424	9,000	14,000
505 16190 8042 Sale of Surge Protectors	4,942	5,000	5,000
505 41050 0050 Transfer of Unappropriated Surplus	-	60,043	395,104
TOTAL REVENUE	10,788,819	10,294,075	10,981,104

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	651,271	791,855	845,190
505	20010	1200	Salaries and Wages - Overtime	88,263	41,200	41,200
505	20010	1300	Part-Time Wages	-	4,120	4,120
505	20010	2100	FICA	52,709	64,128	68,208
505	20010	2210	Retirement - VRS	80,845	120,758	128,895
505	20010	2300	Hospitalization/Medical Plans	95,775	136,260	134,620
505	20010	2600	Unemployment Claims	-	159	-
505	20010	2720	Workmen's Compensation	11,445	13,824	14,715
505	20010	2820	Clothing & Shoe Allowance	1,307	2,000	2,000
505	20010	2850	Gift/Bonus Pay	849	1,100	1,100
Total Personnel				<u>982,464</u>	<u>1,175,404</u>	<u>1,240,048</u>
<i>Operating Expenditures</i>						
505	20010	3140	System Study	-	10,000	10,000
505	20010	3190	Other Contractual Services	22,476	18,000	18,000
505	20010	3311	Repairs & Maintenance-Equipment	11,270	12,000	12,000
505	20010	3320	Maint. Service Contracts-Generator	5,802	11,500	11,500
505	20010	3321	Maintenance SCADA	-	2,000	2,000
505	20010	3322	Generation Maintenance	21,267	20,000	23,000
505	20010	3323	Generation Fuel	90,960	75,000	75,000
505	20010	3600	Advertising	3,081	4,000	4,000
505	20010	5110	Electrical Services	24,074	21,000	21,000
505	20010	5130	Water and Sewer Services	276	250	250
505	20010	5210	Postal Services	829	600	600
505	20010	5230	Telecommunications	7,403	6,600	7,200
505	20010	5301	Generator Insurance	-	16,500	16,500
505	20010	5304	Other Property Insurance	3,300	4,400	4,400
505	20010	5305	Insurance-Motor Vehicles	11,713	10,500	10,500
505	20010	5308	Insurance - General Liability	8,318	9,000	9,000
505	20010	5510	Travel (Car Allowance)	3,900	3,900	3,900
505	20010	5530	Travel-Subsistence and Lodging	534	900	900
505	20010	5540	Travel-Convention and Education	1,094	1,000	1,000
505	20010	5810	Dues & Memberships	5,966	8,500	8,500
505	20010	5820	Claims	233	600	600
505	20010	5841	Water Heater Rebate Program	1,375	2,000	2,000
505	20010	5893	Taxes to Counties	1,336	2,000	2,000
505	20010	6001	Office Supplies	2,266	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	36,647	40,000	40,000
505	20010	6008	Vehicle Supplies	10,886	11,000	11,000
505	20010	6011	Uniforms & Shoes	11,778	11,500	11,500
505	20010	6013	Educational & Technical Supplies	13,872	15,500	15,500
505	20010	6015	Energy For Resale	6,413,244	5,590,000	6,250,000
505	20010	6061	Miscellaneous Materials	3,716	6,000	6,000
505	20010	6062	Meter Supplies	2,405	2,500	2,500
505	20010	6063	Christmas Lighting	52	200	200
505	20010	6064	PCB Disposal Costs	466	2,500	2,500
505	20010	6099	Small Tools	2,057	3,000	3,000
Total Other Operating Expenditures				<u>6,722,596</u>	<u>5,924,950</u>	<u>6,588,550</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
<i>Capital Expenditures</i>						
505	20020	8101	Miscellaneous Equipment	8,816	26,000	26,000
505	20020	8102	Office Furniture & Equipment	-	3,000	3,000
505	20020	8105	Automotive	40,470	155,000	45,000
505	20020	8107	Computer	8,303	6,000	6,000
505	20020	8259	Underground Equipment Upgrade	-	-	-
505	20020	8133	Meters	10,999	10,000	10,000
505	20020	8134	Transformers	25,625	35,000	35,000
505	20020	8135	Capacitors	2,352	2,000	2,000
505	20020	8136	Wire	30,066	22,000	25,000
505	20020	8137	Poles	10,923	15,000	15,000
505	20020	8140	System Development	6,645	20,000	20,000
505	20020	8141	Street Light Fixtures	14,749	10,000	10,000
505	20020	8147	Complex Improvements	-	-	6,000
505	20020	8148	SCADA	1,300	5,000	5,000
505	20020	8149	Load Management	821	5,000	5,000
505	20020	8155	Reconductor Cir 22	8,745	-	-
505	20020	8166	CLEC Study	5,003	-	-
505	20020	8206	Automatic Meter Readers	1,100	5,000	7,000
505	20020	8217	Fiber Optics PW/PS/CH	1,319	-	-
505	20020	8249	Other Projects	29,365	100,000	100,000
505	20020	8252	Beechwood Underground	46,499	-	-
505	20020	8259	Underground Conversions	52,557	-	100,000
505	20020	8261	FRHA - Berkley Electric Project	48,046	-	-
505	20020	8262	New Circuit/ System Development	-	-	-
			Electric Capital Expenditures	<u>353,703</u>	<u>419,000</u>	<u>420,000</u>
 <i>Transfers</i>						
505	20050	100	Transfer to General Fund-Services	243,800	255,990	268,790
505	20050	101	Transfer General Fund-In Lieu Taxes	44,900	44,900	47,145
505	20050	105	Transfer To General Fund	2,106,438	2,179,299	2,177,389
505	20050	110	General Fund - Collections	-	-	-
			Total Transfers	<u>2,395,138</u>	<u>2,480,189</u>	<u>2,493,324</u>
 <i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	1,945	2,215	2,215
505	95101	9110	Principal Payments on Bonds	174,125	186,686	138,319
505	95101	9120	Interest Payments On Bonds	84,115	75,631	68,648
505	95101	9130	Interest on Deposits	10,909	30,000	30,000
			Debt Service	<u>271,094</u>	<u>294,532</u>	<u>239,182</u>
 Total Expenses				10,724,995	10,294,075	10,981,104

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	BUDGET
				2003-2004	2004-2005	2005-2006
REVENUE						
510	15020	510	Carryover of Construction Funds			50,000
510	15020	100	Rents - Incubator	-	5,000	15,000
510	15020	200	Lease - Money Mailer	-	198,627	221,612
				<u>-</u>	<u>203,627</u>	<u>286,612</u>
EXPENSES - INCUBATOR						
<i>Personnel Expenditures</i>						
510	20010	1101	Salaries and Wages - Regular		61,375	63,700
510	20010	1200	Salaries and Wages - Overtime		1,000	1,000
510	20010	1300	Part Time Wages - Janitorial Services		-	14,000
510	20010	2100	FICA		4,795	6,037
510	20010	2210	Retirement - VRS		9,360	9,715
510	20010	2300	Hospitalization / Medical Plans		10,881	11,868
510	20010	2400	Group Life Insurance		700	-
510	20010	2720	Workman's Compensation		74	77
510	20010	2850	Gift / Bonus		300	109
				<u>-</u>	<u>88,485</u>	<u>106,506</u>
<i>Operating Expenditures</i>						
510	20010	3160	Professional Services - Other		500	500
510	20010	3190	Other Contractual Services - Janitorial		2,812	2,812
510	20010	3317	Repairs & Maintenance - Other		2,000	2,000
510	20010	3320	Maintenance Service Contracts		2,500	2,500
510	20010	3500	Printing & Binding		1,000	1,000
510	20010	3600	Advertising		8,000	8,000
510	20010	5110	Electric Services		5,320	25,000
510	20010	5130	Water & Sewer Services		997	1,500
510	20010	5210	Postal Services		400	400
510	20010	5230	Telecommunications		4,800	4,800
510	20010	5304	Other Property Insurance		2,000	2,000
510	20010	5540	Travel - Conventions & Education		1,750	1,750
510	20010	5810	Dues & Memberships		800	800
510	20010	5840	Miscellaneous		2,500	2,500
510	20010	6001	Office Supplies		1,000	2,000
510	20010	6005	Janitorial Supplies		500	500
510	20010	6007	Repairs & Maintenance Supplies		400	400
510	20010	6012	Books & Subscriptions		600	600
Total Other Operating Expenditures				<u>-</u>	<u>37,879</u>	<u>59,062</u>
Total Operating Expenses				<u>-</u>	<u>126,364</u>	<u>165,568</u>
Capital Expense - Incubator						
510	20010	8015	Build-out			<u>50,000</u>
EXPENSES - PRETLOW PARK						
510	20020	3317	Pretlow Park Upkeep		20,000	20,000
510	20020	9999	Contingency		57,263	51,044
Total Pretlow Park Operating Expenses				<u>-</u>	<u>77,263</u>	<u>71,044</u>
Total Expenses				<u>-</u>	<u>203,627</u>	<u>286,612</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - SOCIAL SERVICES		ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
REVENUE				
201	18990 1			
	Misc			
STATE REVENUE				
201	24040 102	1,489,870	1,408,004	1,474,669
201	24040 104	-	33,335	-
201	24040 200	-	-	-
TRANSFERS				
201	41050 100	360,455	\$392,478	\$408,177
	Transfers From General Fund	<u>1,850,325</u>	<u>1,833,817</u>	<u>1,882,846</u>
201	80400 1300		69,269	69,269
201	80800 1300		1,600	1,600
201	81100 1300		188,671	188,671
201	82400 1300		29,976	29,976
201	82900 1300		3,035	3,035
201	83100 1200		477,705	493,404
201	83200 1200		198,862	198,862
201	83300 1300		20,852	20,852
201	84200 1200		335,000	335,000
201	84700 1200		50,000	50,000
201	84800 1300		1,600	1,600
201	86600 1300		18,814	18,814
201	87000 1300		33,335	66,665
201	87100 1300		79,546	79,546
201	87200 1300		189,257	189,257
201	88100 1300		3,458	3,458
201	88200 1300		10,000	10,000
201	88300 1300		71,582	71,582
201	88400 1300		27,903	27,903
201	88500 1300		10,000	10,000
201	89200 1300		6,821	6,821
201	89500 1300		6,531	6,531
 Recap of Programs				
	Administration	930,972		
	Food Stamp Administration	18,831		
	Employment Service Administration	163,752		
	Fuel Assistance Administration	2,176		
	Fraud Free Program	12,347		
	Public Assistance	276,658		
	Purchased Services	252,569		
	Child Day Care QI	13,840		
	Day Care Staff Allowance	20,439		
	Foster Care Parent Training	36,062		
	Hard To Service	41,090		
		<u>1,768,736</u>	<u>1,833,817</u>	<u>1,882,846</u>
Net		81,589	-	-

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND - COMPREHENSIVE		ACTUAL	BUDGET	BUDGET
SERVICES ACT FUND		2003-2004	2004-2005	2005-2006
REVENUE				
202	24040	102	State Aid	63,522
202	41050	100	Transfers from General Fund	71,348
Total Revenue				<u><u>134,870</u></u>
EXPENDITURES				
202	57115	5740	State/Local Foster Care	122,370
202	57115	5745	Special Education	-
202	57115	5746	Other Purchased Services	12,500
202	57115	5747	Administrative - Purchase	-
202	57115	6001	Office Supplies	-
Total Expenses				<u><u>134,870</u></u>
Net		-	-	-

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

250	EDUCATION FUND EXPENDITURES	ACTUAL	BUDGET	BUDGET
		2003-2004	2004-2005	2005-2006
REVENUE				
	LOCAL SOURCES			
	Tuitions, Other Locals Misc. Revenue	206,162	142,700	141,200
	TOTAL LOCAL SOURCE	206,162	142,700	141,200
	Categorical Aid			
	COMMONWEALTH OF VA:			
	State School Aid	6,703,389	7,956,494	8,363,398
	TOTAL STATE CATEGORICAL AID	6,703,389	7,956,494	8,363,398
	FEDERAL GOVERNMENT:			
	Title I, II VIB & Other Grants	1,691,618	5,000	5,000
	TOTAL FEDERAL AID	1,691,618	5,000	5,000
	TOTAL CATEGORICAL AID	8,395,007	7,961,494	8,368,398
	TRANSFER FROM CITY	4,057,434	4,057,434	4,260,306
	Grand Total Revenue General Fund	12,658,603	12,161,628	12,769,904
	EDUCATION FUND EXPENDITURES			
	Instruction	8,283,406	9,192,150	9,358,294
	Administration, Health & Attend	773,513	830,554	1,010,249
	Pupil Transportation	380,111	416,207	477,974
	Operation and Maintenance Services	103,427	1,203,951	1,320,051
	Enterprise Expense	3,181	2,153	2,153
	Technology	422,802	516,613	601,183
	Grants Renovation & Technology	1,522,559		
	Capital Projects	69,604		
	EDUCATION FUND EXPENDITURES	11,558,603	12,161,628	12,769,904

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

EDUCATION FUND EXPENDITURES	ACTUAL	BUDGET	BUDGET
	2003-2004	2004-2005	2005-2006
SCHOOL BOARD			
REVENUE			
LOCAL SOURCES			
STATE - School Construction Funds	-	-	-
Issuance of Additional Debt	1,354,279	-	-
City Funding	-	-	50,000
TOTAL LOCAL SOURCE	1,354,279	-	50,000
SCHOOL CAPITAL OUTLAY			
251 61000 7165 Modular Classrooms/ Gym Project	1,354,279	-	-
251 61000 7166 Mobile Class Leases	-	-	-
251 61000 7301 Physical Education Annex	-	-	-
251 61000 7400 Other	-	-	50,000
-- TOTAL PROGRAM --	1,354,279	-	50,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND #-402	SCHOOL DEBT EXPENSES	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
REVENUE				
Transfers				
402 41050 1500	Va. Lottery/School Construction Funds *	225,959	225,101	239,726
402 41050 100	Transfer From General Fund	319,238	425,159	393,636
Total Revenue		545,197	650,260	633,362
* 1/2 Lottery Funds used for Debt Service (\$105,090) and All Construction Funds \$120,011				
SCHOOL DEBT EXPENSES				
402 40950 9110	Principal Payments	373,915	485,798	487,793
402 40950 9120	Interest Payments	152,336	161,462	142,569
402 40950 9130	Administrative Service Fees	1,044	3,000	3,000
Total School Debt Expenses		527,295	650,260	633,362

SCHOOL DEBT SCHEDULE	Principal Bal 6/30/05	Principal Payments	Interest Payments	Principal Bal 6/30/06
Va Sch Bonds 285,325 JPK	135,434	14,829	7,969	120,605
VPSA lit loan - FHS	349,318	27,581	17,250	321,737
VPSA lit loan 2,000,000 - Elementary	200,000	100,000	6,000	100,000
VPSA lit loan 879,413 FHS	90,000	45,000	2,700	45,000
VPSA lit loan 2,000,000 - MMS	600,000	100,000	12,000	500,000
VPSA lit loan 1999 - Roofs	1,578,750	105,250	30,523	1,473,500
SunTrust - Modular Unit - Morton	71,367	23,133	2,005	48,234
2003 Bond - Realignment	966,257	-	35,172	966,257
2003 Bond - King Center	1,500,000	-	28,950	1,500,000
2003 QZAB Repair Bond	928,000	72,000	-	856,000
	6,419,126	487,793	142,569	5,931,333

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

FUND #-401	GENERAL DEBT SERVICE	ACTUAL 2003-2004	BUDGET 2004-2005	BUDGET 2005-2006
REVENUE				
401	41050 100 Transfer From General Fund	885,052	1,043,299	1,048,374
Total Revenue		885,052	1,043,299	1,048,374
GENERAL DEBT EXPENSES				
401	40950 9101 Amortization of Bond Costs	-	-	-
401	40950 9111 Rural Development Bond Principal Pmt	15,525	24,295	25,443
401	40950 9112 Bleacher Debt	-	40,000	27,057
401	40950 9114 2001B Bond Principal SS Bldg	45,000	45,000	45,000
401	40950 9115 92 Bond Principal Payment	141,335	-	-
401	40950 9116 98 Bond Principal Payment	85,013	234,370	201,996
401	40950 9118 2001B Bond Principal Payment	-	10,000	65,000
401	40950 9119 2001C Bond Principal Payment	20,000	20,000	20,000
401	40950 9121 Rural Development Bond Interest	184,681	114,305	113,157
401	40950 9122 2003 Bond Interest	-	45,349	40,712
401	40950 9123 2001B Bond Interest - SS Bldg	52,828	51,478	50,128
401	40950 9124 2001B Bond Interest Payment	84,125	84,125	83,825
401	40950 9125 92 Bond Interest Payment	8,197	-	-
401	40950 9126 1998 Bond Interest Payment	77,051	73,565	63,979
401	40950 9128 Southampton Co. Share of Debt	-	22,312	20,810
401	40950 9129 2001C Bond Interest Payment	45,050	43,850	42,650
401	40950 9130 Administrative Service Fees	4,300	3,000	3,000
401	40950 9132 Bleacher Interest	-	-	10,792
401	40950 9999 Other Debt Costs	45,572	-	-
401	40950 9141 Debt payment Pretlow IDA Building	76,375	231,650	234,825
GENERAL DEBT EXPENSES		885,052	1,043,299	1,048,374

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

DEBT SCHEDULE

	Additions During Year	Principal 6/30/2005	PAYMENTS 6/04		Principal 6/30/2006
			Principal	Interest	
1998B G O Bond					
Water & Sewer		1,845,754	134,867	84,623	1,710,887
Airport Hangers		79,164	24,922	3,396	54,242
General Fund		80,082	25,211	3,436	54,871
		<u>2,005,000</u>	<u>185,000</u>	<u>91,455</u>	<u>1,820,000</u>
1998A Refund G O Bond					
Water & Sewer		1,612,805	204,896	69,915	1,407,909
Electric		170,731	83,319	7,044	87,412
General Fund		1,396,461	176,785	60,543	1,219,676
		<u>3,179,997</u>	<u>465,000</u>	<u>137,502</u>	<u>2,714,997</u>
2001B G O Bond					
City Buildings		1,840,000	65,000	83,825	1,775,000
Social Services		1,120,000	45,000	50,128	1,075,000
Electric		1,375,000	55,000	61,604	1,320,000
		<u>4,335,000</u>	<u>165,000</u>	<u>195,557</u>	<u>4,170,000</u>
2001C G O Bond					
Incubator		630,000	20,000	42,650	610,000
VRA					
Water & Sewer - I & I LOAN -10/98		813,990	46,787	24,728	767,203
Southampton Co. Phase II Debt					
General Fund		106,080	14,790	6,020	91,290
Rural Development					
General Fund		2,458,206	25,443	113,157	2,432,763
2003 G O Bond					
Industrial Bldg		1,740,000	150,000	84,825	1,590,000
2003 G O Bond					
Water & Sewer		597,644	22,369	21,754	575,275
Incubator		565,000	-	31,358	565,000
GF- King Ctr		256,983	-	9,354	256,983
		<u>1,419,627</u>	<u>22,369</u>	<u>62,466</u>	<u>1,397,258</u>
2004 G O DEBT - Bleachers					
		-	310,000	27,057	282,943
RECAP:					
General totals		10,502,812	549,286	496,088	9,953,526
Water & Sewer totals		4,870,193	408,919	201,020	4,461,274
Electric totals		1,545,731	138,319	68,648	1,407,412
Airport		79,164	24,922	3,396	54,242
TOTAL		<u>16,997,900</u>	<u>1,121,446</u>	<u>769,152</u>	<u>15,876,454</u>
School Debt					
Total Debt		<u>6,419,126</u>	<u>487,793</u>	<u>142,569</u>	<u>5,931,333</u>
		23,417,026	1,609,239	911,721	21,807,787
State Debt Limit 10% of Total Assessed Property Value (399,700,000)		<u>39,970,000</u>			
5% Total		<u>19,985,000</u>			

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

CAPITAL IMPROVEMENT PROGRAM
REVENUE SOURCES
General Fund Projects
FY 2005-2006 Through FY 2007-2010

Sources	Approved	For Informational Purposes			
	2005-06	2006-07	2007-08	2008-09	2009-10
ISLE OF WIGHT COUNTY REVENUE SHARING	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
PERSONAL PROPERTY TAX (\$0.135) Drainage	\$ 76,561	\$ 78,092	\$ 79,654	\$ 81,247	\$ 82,872
REAL ESTATE TAX (.05) (Roads, Drainage, Schools)	\$ 191,700	\$ 195,534	\$ 199,445	\$ 203,434	\$ 207,502
State Funds For Sch Const.	\$ 120,125				
Lottery Funds - Schools (1/2)	\$ 119,601	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New Debt	\$ -	\$ -	\$ -	\$ -	\$ -
From General Fund - General Revenues	\$ 549,084				
REVENUE TOTAL	\$ 2,057,071	\$ 1,373,626	\$ 1,379,099	\$ 1,384,681	\$ 1,390,374

CAPITAL IMPROVEMENT PROGRAM
General Fund Projects
COMMITTED PROJECTS
FY 2005-2006 Through FY 2007-2010

PROJECT/DESCRIPTION	Approved	For Informational Purposes			
	2005-06	2006-07	2007-08	2008-09	2009-10
DEBT SERVICE					
Schools -Existing	633,362	666,173	660,956	655,685	386,615
General Debt Service	1,048,374	1,050,321	1,043,862	1,041,286	1,021,886
Debt Service Total	1,681,736	1,716,494	1,704,818	1,696,971	1,408,501
PUBLIC WORKS					
LEASE PURCHASE -Backhoe	24,075	-			
LEASE PURCHASE - Street Sweeper - 5 yr lease	22,760	22,760	22,760	-	-
LEASE PURCHASE - Refuse Truck - 5 yr lease	27,000	27,000	27,000	27,000	
Drainage	100,000	150,000	150,000	150,000	150,000
Drainage Supplies	20,000	20,000	20,000	20,000	20,000
Landfill Closing Costs	20,000	20,000	20,000	20,000	20,000
SUBTOTAL -Public Works	\$ 213,835	\$ 239,760	\$ 239,760	\$ 217,000	\$ 190,000
TOTAL COMMITTED	\$ 1,895,571	\$ 1,956,254	\$ 1,944,578	\$ 1,913,971	\$ 1,598,501
BALANCE AVAILABLE	\$ 161,500	\$ (582,628)	\$ (565,479)	\$ (529,290)	\$ (208,127)

CAPITAL IMPROVEMENT PROGRAM
General Fund "NEW" Projects
FY 2005-2006 Through FY 2007-2010

PUBLIC WORKS	Approved	For Informational Purposes			
	2005-06	2006-07	2007-08	2008-09	2009-10
Vehicles	20,000	25,000	25,000	25,000	25,000
Dump Truck					
Paving Roller			100,000	100,000	100,000
Excavator			175,000	175,000	175,000
Rubber Tire Loader			100,000		
Automated Garbage Truck			150,000		
Work Truck- Engineering Technician			30,000		
Work Truck-Street Crew		30,000			
Motor Grader		100,000			
Knuckle Boom Trash Truck - Lease Purchase		25,000	25,000	25,000	25,000
SUBTOTAL	20,000	180,000	605,000	325,000	325,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

CAPITAL IMPROVEMENT PROGRAM
General Fund "NEW" Projects
FY 2005-2006 Through FY 2007-2010

	Approved	For Informational Purposes			
	2005-06	2006-07	2007-08	2008-09	2009-10
FIRE & RESCUE					
Vehicle		30,000			
EMS Vehicle -Replacement		37,100	37,100		
Replace Plan for Fire Department's Radio System	-	170,000			
Chief's car replacement		40,000			
Fire Engine Replacement				350,000	350,000
SUBTOTAL	-	277,100	37,100	350,000	350,000
POLICE					
Police Vehicles/Radios (4) Cars	77,000	106,000	108,000	110,000	110,000
SUBTOTAL	77,000	106,000	108,000	110,000	110,000
PARKS & RECREATION					
City Wide Playground Improvement Program	14,500	-	-	-	-
Hayden Sports Complex Lighting System			94,000		
Playground equipment at College Dr.		50,000			
Playground equipment at Bruce St. Park		50,000			
SUBTOTAL	14,500	100,000	94,000	-	-
GENERAL FUND					
Library Modifications	\$ -	\$ 995,000	\$ 990,000		
SUBTOTAL	-	995,000	990,000	-	-

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

CAPITAL IMPROVEMENT PROGRAM					
General Fund Projects					
FY 2005-2006 Through FY 2007-2010					
	Approved	For Informational Purposes			
	2005-06	2006-07	2007-08	2008-09	2009-10
SCHOOL BOARD	*				
RECURRING CAPITAL ITEMS	50,000	135,900	135,900	135,900	135,900
SECURITY/ SAFETY / HEALTH					
Cafeteria Equipment - Freezers & Coolers - division	-	55,000			
Tiered Key Systems & Replace Exterior Doors - All Schools	-	511,426			
1- 54 Passenger School Bus / Retrofitted	-	42,000			
2 - 64 Passenger School Busses		94,000			
Replace Gym Bleachers - FHS	-	60,000			
Additional Security Cameras - All Schools		205,000			
Bathroom Remodeling - SPM, Renovations JPK	-	287,329			
Locker Room Renovations -FHS		80,000			
HVAC System / Ventilation / Heating / Cooling - SPM		465,000			
ENERGY EFFICIENCY					
Window Replacement 1958 Wing - JPK	-	36,072			
Window Replacement -FHS				160,340	
Replace Light Fixtures in Entire Building - FHS			180,000		
OTHER					
Construct New Cafeteria - SPM					?????
SOL Testing Simulator, Projectors, AV Equipment- Division	-	34,741			
Track Resurfacing -FHS	-	100,000			
Tennis Court Resurfacing - FHS		20,000			
Computer Labs and Infrastructure JPK/ SPM				85,000	
Replace Lockers FHS (1/3 a year)		28,000	28,000	28,000	
Replace 2 John Deere Tractors		32,000			
Replace Service Truck		30,000			
Clock/ Timing System FHS/ SPM				160,000	
Contract with Architect to conduct Facility Study	-	5,000			
Expansion of Front Parking Lot - JPK			70,000		
Replace & Expand Main Entrance Covered Walkway - SPM					187,000
Parking Lot Expansion (& retention pond) SPM					100,000
SUBTOTAL SCHOOLS	50,000	2,221,468	413,900	569,240	422,900
Total City Request	\$ 161,500	\$ 3,879,568	\$ 2,248,000	\$ 1,354,240	\$ 1,207,900
TOTAL SOURCES	\$ 2,057,071	\$ 1,373,626	\$ 1,379,099	\$ 1,384,681	\$ 1,390,374
TOTAL Committed & Uncommitted	\$ 2,057,071	\$ 5,835,822	\$ 4,192,578	\$ 3,268,211	\$ 2,806,401
Request (OVER) Under Sources	\$ -	\$ (4,462,196)	\$ (2,813,479)	\$ (1,883,530)	\$ (1,416,027)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006

ENTERPRISE SYSTEMS
C-I-P BUDGET - (SELF FINANCED)
FY 2005-2006 Through FY 2007-2010

WATER & SEWER	Approved	For Informational Purposes			
SOURCES	2005-06	2006-07	2007-08	2008-09	2009-10
Operations Revenue	\$ 908,900	\$ 1,200,000	\$ 750,000	\$ 1,150,000	\$ 2,975,000
REVENUE TOTAL	\$ 908,900	\$ 1,200,000	\$ 750,000	\$ 1,150,000	\$ 2,975,000
USES-PROJECTS					
WATER SYSTEMS					
Motor Vehicles	25,000				
Water Meter Purchases	35,000				
Meter Boxes, Yokes Etc.	25,000				
Fire Hydrants	15,000				
Water Line Replacement - Pretlow St	165,300	350,000	200,000	200,000	200,000
Water Tank Painting	150,000	150,000			
Well Maintenance	30,000				
1 Ton Utility Crane-Well & Pump Maintenance	-	50,000			
Fluoride Removal	-				
Fluoride Removal-Installation of Reverse Osmosis Treatment					2,200,000
Automated Meter Reading Program \$600,000 -\$75,000 year for	-	75,000	75,000	75,000	75,000
SUBTOTALS	\$ 445,300	\$ 625,000	\$ 275,000	\$ 275,000	\$ 2,475,000
SEWER SYSTEMS					
Pump Station Upgrades (DEQ Requirement)	30,000	25,000	25,000	25,000	25,000
Inflow & Infiltration (DEQ)	30,000	25,000	25,000	25,000	25,000
Armory Drive Pump Station	200,000				
Backhoe - Trailer	-	25,000	25,000	25,000	25,000
Rehab Harrison Pk Pump Station	50,000				
Rehab Commerce Park Pump Station					50,000
Rehab Woodland Dr. Pump Station	50,000	50,000	-	225,000	
Dump Truck - Sewer Crew	-	60,000			
High Street Pump Station Rehab			200,000		
Mariner, Virginia, Artis & Delk line repairs	-			200,000	
West End Sewer Improvements		200,000			
Vactor Truck				175,000	175,000
SUBTOTALS	\$ 360,000	\$ 385,000	\$ 275,000	\$ 675,000	\$ 300,000
WASTE WATER TREATMENT					
WWTP Expansion	-	100,000	100,000	100,000	100,000
Raw Sewer Pumps	-	90,000			
Other	103,600		100,000	100,000	100,000
SUBTOTALS	\$ 103,600	\$ 190,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTALS USES- PROJECTS	\$ 908,900	\$ 1,200,000	\$ 750,000	\$ 1,150,000	\$ 2,975,000

**CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2006**

**ENTERPRISE SYSTEMS
C-I-P BUDGET - (SELF FINANCED)
FY 2005-2006 Through FY 2007-2010**

Electric Department	Approved	For Informational Purposes			
SOURCES	2005-06	2006-07	2007-08	2008-09	2009-10
Operations Revenue	\$ 420,000	\$ 529,000	\$ 394,000	\$ 399,000	\$ 529,000
Bond Issued					
REV TOTAL	\$ 420,000	\$ 529,000	\$ 394,000	\$ 399,000	\$ 529,000
USES-PROJECTS					
Electric Department					
Automotive	45,000	130,000	130,000		130,000
Misc Equipment	26,000				
Transformers & Capacitors	45,000	35,000	35,000	35,000	35,000
Replace Unit #5-3			25,000	25,000	25,000
Replace Unit #6-1	-	25,000			
Chipper Truck & Chipper		135,000		135,000	135,000
Underground Conversions	100,000				
Other Projects	100,000	100,000	100,000	100,000	100,000
Re-occurring Small Capital Outlay Under \$25,000	104,000	104,000	104,000	104,000	104,000
TOTALS	420,000	529,000	394,000	399,000	529,000