

2008-2009

ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2008 to June 30, 2009

CITY COUNCIL

James P. Councill, III	Mayor	At- Large
Barry W. Cheatham		Ward 1
Brenton D. Burgess		Ward 2
Rosa M. Lawrence		Ward 3
Raystine D. Johnson	Vice-Mayor	Ward 4
Mary E. Hilliard		Ward 5
Mark S. Fetherolf		Ward 6

CITY ADMINISTRATION

June Fleming	Interim City Manager
H. Taylor Williams IV	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
Dexter E. Trump	Director of Franklin Power & Light
H. Beth Reavis	Director of Social Services

FRANKLIN PUBLIC SCHOOLS

William E. Pruett	Division Superintendent
--------------------------	--------------------------------

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

TABLE OF CONTENTS

	<u>PAGE</u>
Total Budget Summary - All Funds	3-6
Budget Summary - By Funds	7-11
General Fund - Revenue Detail	12-16
General Fund Expenditures-	
Expenditures - Summary	17
LEGISLATIVE -City Council	18
GENERAL & FINANCIAL ADMINISTRATION-	
City Manager	19
City Attorney	20
Human Resources.....	21
Commissioner of Revenue	22
Real Estate Assessor	22
Treasurer	23
Finance -Accounting /Collections/Purchasing/ Customer Services	24-25
Insurance	26
Computer Operations	26
ELECTIONS - Electoral Board	27
JUDICIAL ADMINISTRATION.....	28
PUBLIC SAFETY -	
Law Enforcement.....	29-30
Fire & Rescue	31
Inspections	32
Animal Control	33
Civil Defense	34
Safety & Health	34
PUBLIC WORKS	
Maint. of Streets & Highways	35-36
Garage.....	36
Sanitation & Refuse Collection	37
Maintenance - Buildings	38-40
HEALTH & WELFARE -	
Local Health	41
Mosquito Control	41
Mental Health	41
PARKS, RECREATION & CULTURAL -	
Parks & Recreation	42
Cemetery	43
Senior Citizens Programs	43
Library Administration	44
COMMUNITY DEVELOPMENT -	
Planning / Zoning / Beautification	45
Economic Development	46
Downtown Development	46
MISCELLANEOUS	47
TRANSFERS FROM GENERAL FUND	47
Water & Sewer Fund -	48-52
Airport Fund	53-54
Electric Fund	55-57
Economic Development Fund	58
Social Services	59
Comprehensive Service Act	60
Schools	61-63
General Debt - Debt Service	64-65
Capital Improvement Program	66-70

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

TOTAL BUDGET SUMMARY

REVENUE:	2007-2008	2008-2009	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 7,747,395	\$ 8,140,925	\$ 393,530
- Other Local Taxes	5,616,046	5,694,909	78,863
- Permits, Fees, Licenses, Etc.	127,140	96,940	(30,200)
- Fines and Forfeitures	63,900	63,900	-
- Use of Money and Property	270,108	272,106	1,998
- Current Services	2,189,375	2,195,568	6,193
- Miscellaneous Revenue	1,318,942	1,376,442	57,500
- Recovered Costs	30,000	30,000	-
- Non-Categorical Aid: State	69,996	58,925	(11,071)
- Shared Expenses	180,769	200,449	19,680
- Categorical Aid: State	1,840,206	1,792,748	(47,458)
- Categorical Aid: Federal	123,007	101,080	(21,927)
- Transfers From Other Funds	1,859,891	1,709,891	(150,000)
- Non-Revenue Items - Carryover	100,000	-	(100,000)
Water Fund - Enterprise Revenues	3,718,571	3,660,591	(57,980)
Electric Fund- Enterprise Revenues	12,705,336	15,228,324	2,522,988
Airport Fund - Enterprise Revenues	248,700	287,100	38,400
Economic Development Revenue	60,000	63,000	3,000
Schools - Operations -Local Funds	155,600	199,418	43,818
Schools - Operations -State & Federal Aid	9,340,355	9,325,333	(15,022)
Schools - Debt Service - State & Federal Aid	223,765	226,751	2,986
Debt Service - Financed By Reserve for Schools	267,410	261,410	(6,000)
Social Services Fund - State & Federal Aid	1,574,685	1,525,738	(48,947)
Comp. Services Act Fund - State & Fed Aid	88,060	88,060	-
TOTAL	\$ 49,919,257	\$ 52,599,608	\$ 2,680,351

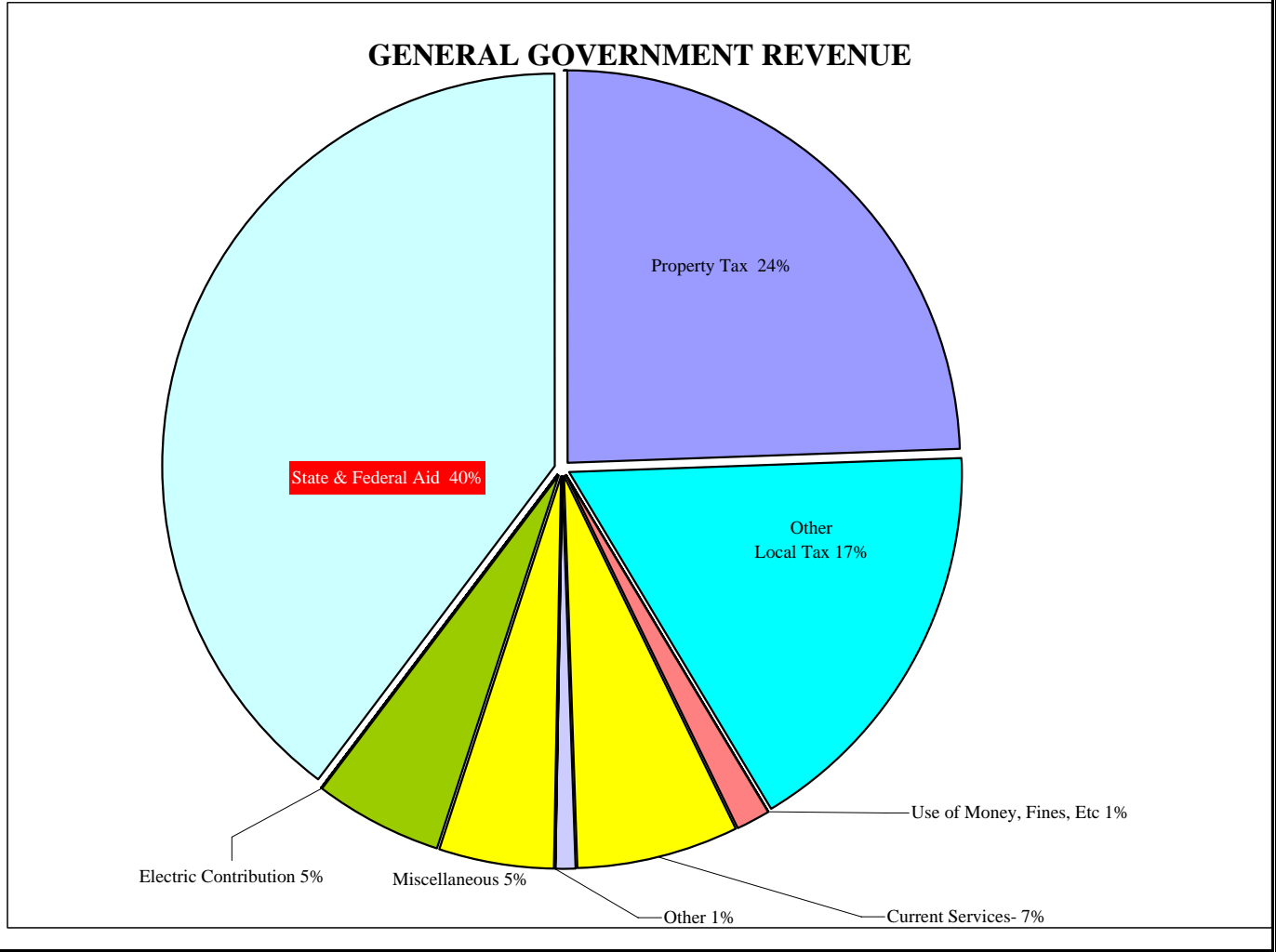
CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

TOTAL BUDGET SUMMARY

EXPENDITURES:	2007-2008 BUDGET	2008-2009 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 313,196	\$ 313,772	576
- General Government	2,019,001	1,982,674	(36,327)
- Elections	121,463	120,652	(811)
- Judicial Administration	376,046	363,808	(12,238)
- Public Safety	4,772,814	4,867,586	94,772
- Public Works	4,633,374	4,542,745	(90,629)
- Health & Welfare	281,309	281,309	-
- Parks, Recreation & Cultural	944,339	944,154	(185)
- Community Development	204,235	203,748	(487)
- Miscellaneous	618,000	633,000	15,000
- Miscellaneous - Reserve for School Capital	-	-	-
- Miscellaneous - Reserve General Fund	108,017	103,000	(5,017)
- Miscellaneous - Reserve Fund Schools	250,000	250,000	-
Water Fund	3,718,571	3,660,591	(57,980)
Electric Fund	12,705,336	15,228,324	2,522,988
Airport Fund	342,384	377,100	34,716
Economic Development	263,473	273,473	10,000
Schools - Operations	14,147,323	14,362,146	214,823
Schools - Capital Projects	50,000	50,000	-
Schools - Debt Service	918,815	881,869	(36,946)
General Debt Service	891,658	958,098	66,440
Social Services Fund	2,099,903	2,061,559	(38,344)
Comprehensive Services Act	140,000	140,000	-
TOTAL	\$ 49,919,257	\$ 52,599,608	\$ 2,680,351

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

GENERAL GOVERNMENT REVENUES	2008-2009	
REVENUE:	BUDGET	%
General Property Tax	\$ 8,140,925	24%
Other Local Taxes	5,694,909	17%
Permits, Fees, Licenses, Etc.	96,940	
Fines and Forfeitures	63,900	
Use of Money and Property - General Fund	272,106	
Use of Money and Property - Economic Dev Fund	63,000	1%
Current Services	2,195,568	7%
Reserves for School Capital	261,410	1%
Miscellaneous Revenue - General Fund	\$ 1,376,442	
Miscellaneous Revenue - School Local Funds	199,418	
Miscellaneous Revenue-Recovered Costs General Fund	30,000	5%
Capital Contribution - Electric Fund	1,709,891	5%
State & Federal Aid - General Fund	2,153,202	
State & Federal Aid - School Operations	9,325,333	
State & Federal Aid - School Debt Service	226,751	
State & Federal Aid - Social Services	1,525,738	
State & Federal Aid - CSA Fund	88,060	
Total State & Federal Aid	- 13,319,084	40%
Total General Government Revenue	\$ 33,423,593	100.00%
Enterprise Revenues	\$ 19,176,015	
Total Revenue	\$ 52,599,608	

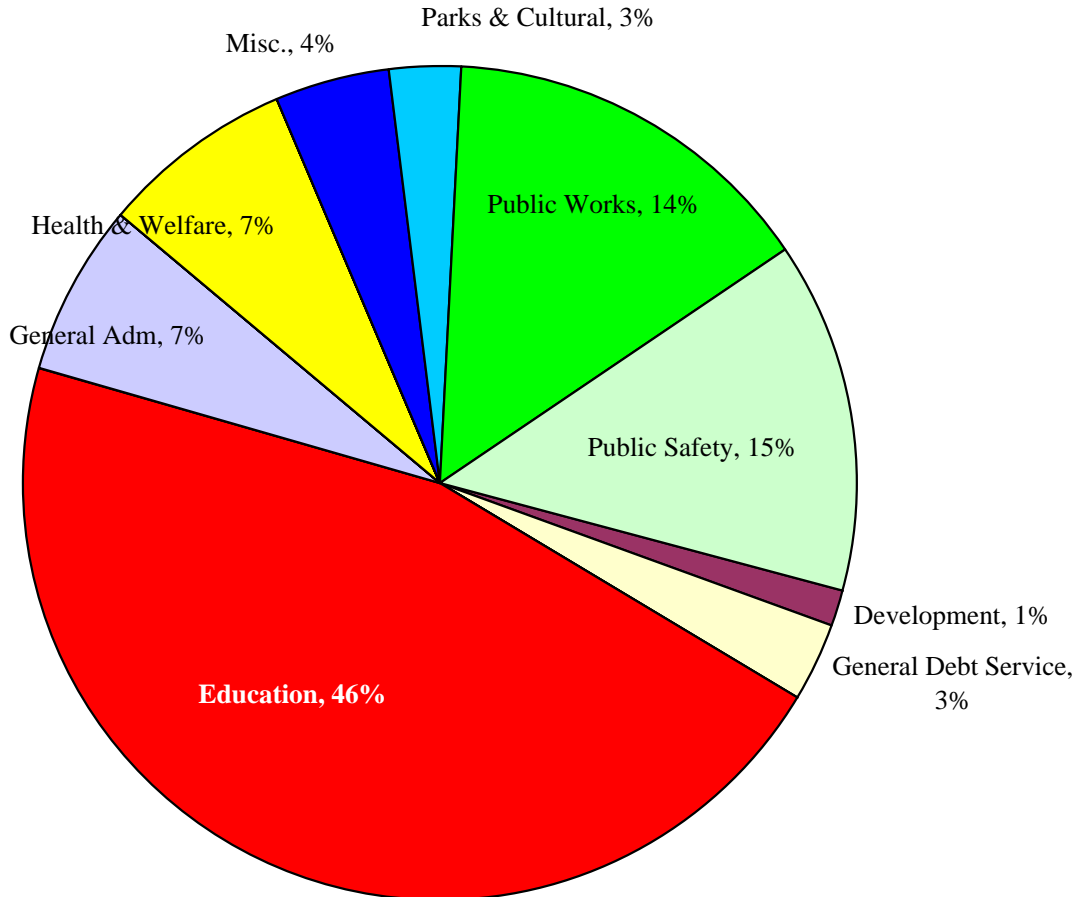


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

GENERAL GOVERNMENT EXPENDITURES

		2008-2009	
		BUDGET	%
Community Development - General Fund	\$ 203,748		
Economic Development - Economic Dev Fund	273,473	\$ 477,221	1%
Debt Service - General		958,098	3%
Education - School Operations	\$ 14,362,146		
Education - Capital Projects	50,000		
Education - Debt Service	881,869	15,294,015	46%
General & Administrative - Legislative - General Fund	313,772		
General & Administrative - General Fund	1,982,674	2,296,446	7%
Health & Welfare - General Fund	281,309		
Health & Welfare - Social Service Fund	2,061,559		
Health & Welfare - Comprehensive Service Act Fund	140,000	2,482,868	7%
Miscellaneous - Judicial Administration General Fund	363,808		
Miscellaneous - Elections General Fund	120,652		
Reserve for School Capital Projects	250,000		
Reserve for General Fund	103,000		
Miscellaneous - Miscellaneous General Fund	633,000	1,470,460	4%
Parks, Recreation & Cultural - General Fund		944,154	3%
Public Safety - General Fund		4,867,586	15%
Public Works - General Fund		4,542,745	14%
Total General Government Expenditures		\$ 33,333,593	100.00%
Total Enterprise & Economic Development Expenditures		\$ 19,266,015	
Total Budgeted Expenditures		\$ 52,599,608	

GENERAL GOVERNMENT EXPENDITURES

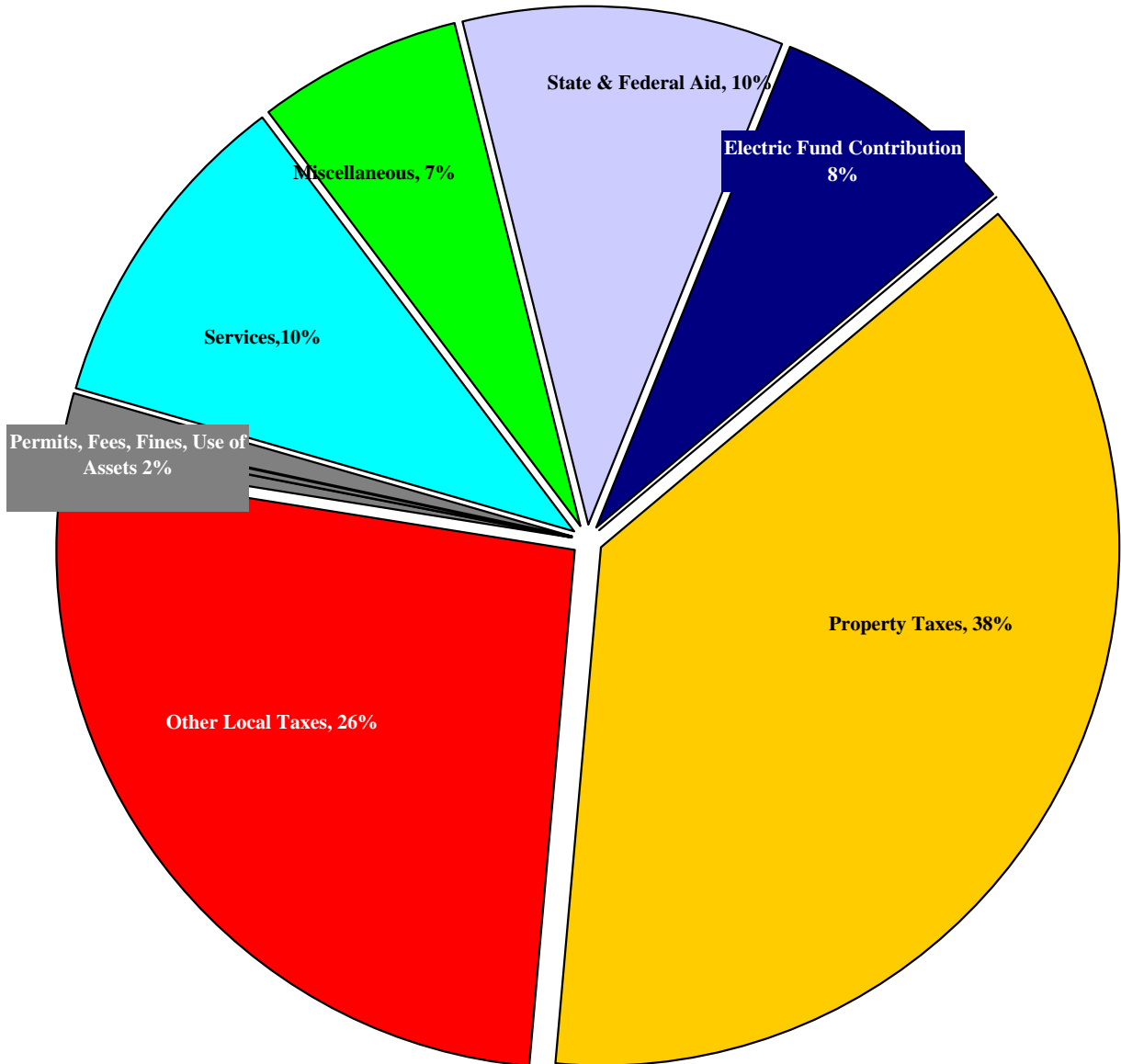


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

GENERAL FUND - Summary

	BUDGET 2007-2008	BUDGET 2008-2009	Increase (Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 7,747,395	\$ 8,140,925	\$ 393,530	38%
Other Local Taxes	5,616,046	5,694,909	78,863	26%
Permits, Fees, Licenses, Etc.	127,140	96,940	(30,200)	
Fines and Forfeitures	63,900	63,900	-	
Use of Money and Property	270,108	272,106	1,998	2%
Current Services	2,189,375	2,195,568	6,193	10%
Miscellaneous Revenue & Recovered Costs	1,348,942	1,406,442	57,500	7%
State & Federal & Shared Expenses & Aid	2,213,978	2,153,202	(60,776)	10%
Transfers From Electric Fund	1,859,891	1,709,891	(150,000)	8%
Non-Revenue Items - Carryover	100,000	-	(100,000)	0%
Total Revenue	\$ 21,536,775	\$ 21,733,883	\$ 197,108	100%

General Fund Revenue

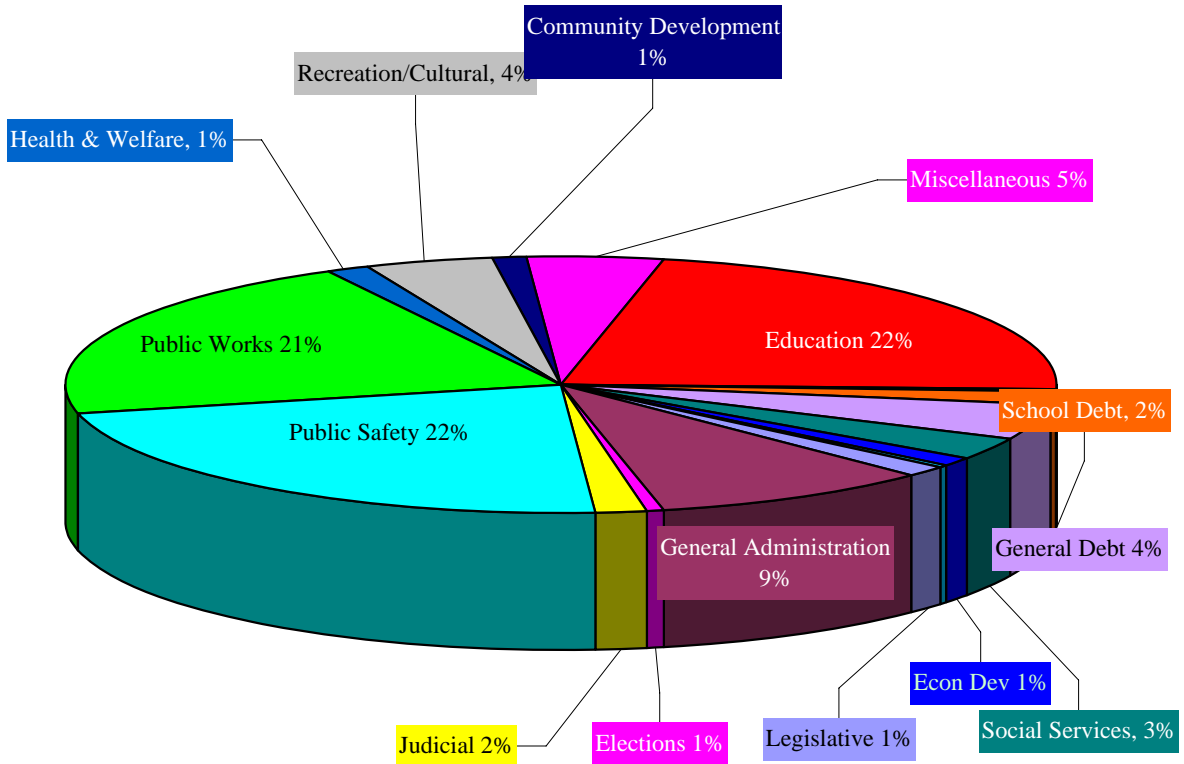


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

GENERAL FUND - Summary

	BUDGET 2007-2008	BUDGET 2008-2009	Increase (Decrease)	% of Total
EXPENDITURES:				
Legislative	\$ 313,196	\$ 313,772	\$ 576	1%
General & Financial Administration	2,019,001	1,982,674	(36,327)	9%
Elections	121,463	120,652	(811)	1%
Judicial Administration	376,046	363,808	(12,238)	2%
Public Safety	4,772,814	4,867,586	94,772	22%
Public Works	4,633,374	4,542,745	(90,629)	21%
Health & Welfare	281,309	281,309	-	1%
Parks, Recreation, & Cultural	944,339	944,154	(185)	4%
Community Development	204,235	203,748	(487)	1%
Misc. & Payments to Southampton	976,017	986,000	9,983	5%
Transfers: Education General	4,651,368	4,837,395	186,027	22%
Education Capital Proj.	50,000	50,000	-	0%
Education Debt Service	427,640	393,708	(33,932)	2%
General Debt Service	891,658	958,098	66,440	4%
Social Services & Comprehensive Ser Act	577,158	587,761	10,603	3%
Economic Development Fund	203,473	210,473	7,000	1%
Airport Fund	93,684	90,000	(3,684)	0%
	\$ 21,536,775	\$ 21,733,883	\$ 197,108	100%

General Fund Expenditures



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

WATER & SEWER FUND - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,362,894	\$ 1,403,781	\$ 40,887
Sewer Service Charges	1,975,757	1,998,890	23,133
Water Connection Fees	172,000	120,000	(52,000)
Sewer Connection Fees	190,000	120,000	(70,000)
Cut - on Fees & Penalties	500	500	-
Miscellaneous	1,000	1,000	-
Hydrant Standby Charges	16,420	16,420	-
Debt Service - Isle of Wight	-	-	-
Total Revenue	\$ 3,718,571	\$ 3,660,591	\$ (57,980)

EXPENDITURES:			
Water Depart - Operations	\$ 612,464	\$ 624,270	\$ 11,806
Water Capital Outlay	688,078	633,757	(54,321)
Sewer Depart. - Operations	309,980	305,432	(4,548)
Sewer Capital Outlay	447,120	427,120	(20,000)
Sewage Treatment Plant	532,392	610,737	78,345
Sewage Treatment-Cap. Outlay	182,600	146,600	(36,000)
Transfers for Services & Taxes	335,160	341,334	6,174
Debt Service	610,777	571,341	(39,436)
	\$ 3,718,571	\$ 3,660,591	\$ (57,980)

ELECTRIC FUND - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 10,385,313	\$ 10,595,439	\$ 210,126
Fuel Adjustment	\$ 1,893,068	\$ 1,911,885	18,817
Meter Connection Fees	25,000	26,000	1,000
Pole Attachment Fees	20,000	26,000	6,000
Cut-on Fees & Penalties	120,000	120,000	-
Sale Electrical Supplies	30,000	30,000	-
Miscellaneous Revenue	14,000	14,000	-
Transfer from Surplus	132,955	-	(132,955)
Debt Issue for Capital Expansion	-	2,420,000	2,420,000
Interest	85,000	85,000	-
Total Revenue	\$ 12,705,336	\$ 15,228,324	\$ 2,522,988

EXPENDITURES:			
Purchase of Electricity	\$ 6,326,987	\$ 6,472,571	145,584
Purchase - Electricity -Fuel Adjustment	\$ 1,893,068	\$ 1,911,885	18,817
Electric Operations	1,688,432	1,705,452	17,020
Capital Outlay	410,000	2,850,000	2,440,000
Transfers for Services & Taxes	355,596	355,596	-
Gen. Fund Transfer -Contrib..	1,859,891	1,709,891	(150,000)
Debt Service	171,362	222,929	51,567
	\$ 12,705,336	\$ 15,228,324	\$ 2,522,988

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

AIRPORT FUND - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	67,200	74,200	\$ 7,000
Sale of Fuel & Oil	168,600	200,000	31,400
Miscellaneous	4,500	4,500	-
Categorical Aid: State & Fed.	8,400	8,400	-
Transfer from General Fund	93,684	90,000	(3,684)
Total Revenue	\$ 342,384	\$ 377,100	\$ 34,716

EXPENDITURES:			
Airport Operations	\$ 300,800	\$ 339,114	\$ 38,314
Capital Outlay	10,000	34,113	24,113
Transfers for Services	2,020	2,020	-
Debt Service	29,564	1,853	(27,711)
Total Expenditures	\$ 342,384	\$ 377,100	\$ 34,716

ECONOMIC DEVELOPMENT FUND - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 60,000	\$ 63,000	\$ 3,000
Transfer GF - Incubator Operations	53,473	60,473	7,000
Transfer GF - Joint Economic Commission	150,000	150,000	-
Total Revenue	\$ 263,473	\$ 273,473	\$ 10,000

EXPENDITURES:			
Incubator Operating Expenses	\$ 113,473	\$ 123,473	\$ 10,000
Incubator Capital Expenses	\$ -	\$ -	-
Payment to Joint Economic Development	\$ 150,000	\$ 150,000	-
Total Expenditures	\$ 263,473	\$ 273,473	\$ 10,000

SOCIAL SERVICES - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,574,685	\$ 1,525,738	\$ (48,947)
Transfer from General Fund	525,218	535,821	10,603
Total Revenue	\$ 2,099,903	\$ 2,061,559	\$ (38,344)

EXPENDITURES:			
Administration	\$ 211,830	\$ 457,540	\$ 245,710
Programs	1,888,073	1,604,019	(284,054)
Total Expenditures	\$ 2,099,903	\$ 2,061,559	\$ (38,344)

COMPREHENSIVE SERVICES ACT FUND	2007-2008	2008-2009	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, 2009

SCHOOL OPERATING FUND - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Local Sources	\$ 155,600	\$ 199,418	\$ 43,818
State Categorical Aid	9,335,355	9,320,333	(15,022)
Federal Aid	5,000	5,000	-
Transfer from General Fund	4,651,368	4,837,395	186,027
Total Revenue	\$ 14,147,323	\$ 14,362,146	\$ 214,823

EXPENDITURES:			
Instruction	\$ 10,329,800	\$ 10,460,140	130,340
Administration, Health & Att.	1,081,878	1,067,122	(14,756)
Pupil Transportation	548,187	575,972	27,785
Operation & Maintenance Ser.	1,416,580	1,391,290	(25,290)
Enterprise Expense	2,153	3,230	1,077
Technology	768,725	771,392	2,667
Alternative Education		93,000	93,000
Total Expenditures	\$ 14,147,323	\$ 14,362,146	\$ 214,823

SCHOOL DEBT SERVICE - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
State Funds	223,765	226,751	2,986
Transfer from General Fund - Sch Reserve	267,410	261,410	(6,000)
Transfer from General Fund	427,640	393,708	(33,932)
Total Revenue	\$ 918,815	\$ 881,869	\$ (36,946)

EXPENDITURES:			
Principal Payments	\$ 708,000	\$ 693,170	\$ (14,830)
Interest Payments	\$ 207,815	\$ 186,299	(21,516)
Administrative Costs	3,000	2,400	(600)
Total Expenditures	\$ 918,815	\$ 881,869	\$ (36,946)

SCHOOL CAPITAL PROJECTS- Summary	2007-2008	2008-2009	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	\$ -
Total Expenditures	\$ 50,000	\$ 50,000	\$ -

GENERAL DEBT SERVICE - Summary	2007-2008	2008-2009	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	891,658	958,098	66,440
Total Revenue	\$ 891,658	\$ 958,098	\$ 66,440

EXPENDITURES:			
Principal Payments	\$ 510,474	\$ 582,526	\$ 72,052
Interest Payments	\$ 377,182	\$ 372,072	(5,110)
Administrative Costs	4,000	3,500	(500)
Total Expenditures	\$ 891,656	\$ 958,098	\$ 66,442

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

GENERAL FUND - REVENUE

	<u>ACTUAL</u> 2006-2007	<u>BUDGET</u> 2007-2008	<u>BUDGET</u> 2008-2009
SUMMARY			
GENERAL PROPERTY TAX	\$ 7,061,404	\$ 7,747,395	\$ 8,140,925
OTHER LOCAL TAXES	5,464,189	5,616,046	5,694,909
PERMITS, FEES AND LICENSES	84,956	127,140	96,940
FINES AND FORFEITURES	67,106	63,900	63,900
USE OF MONEY/PROPERTY	283,296	270,108	272,106
CHARGES FOR SERVICES	1,945,295	2,189,375	2,195,568
MISCELLANEOUS REVENUE	1,323,761	1,318,942	1,376,442
RECOVERED COSTS	55,908	30,000	30,000
NON-CATEGORICAL AID STATE	67,177	69,996	58,925
SHARED EXPENSES	194,012	180,769	200,449
CATEGORICAL AID - STATE	1,811,366	1,840,206	1,792,748
CATEGORICAL AID -FEDERAL	431,136	123,007	101,080
OTHER FINANCIAL SOURCES	3,587,008	1,959,891	1,709,891
Total Revenue	\$ 22,376,614	\$ 21,536,775	\$ 21,733,883
Total Expenses	\$ 22,054,737	\$ 21,536,775	\$ 21,733,883
Difference	\$ 321,877	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	
REVENUE : LOCAL						
GENERAL PROPERTY TAX						
100	11010	9990	Real Estate Tax-Current	\$ 4,462,179	\$ 4,610,760	\$ 4,992,046
100	11010	9993	Real Estate Tax - Current School Reserve		250,000	250,000
100	11010	9991	Real Estate Tax-Delinquent	207,106	237,000	237,000
100	11010	9995	Special Real Estate Tax-Current	-	47,083	47,083
100	11020	1	Public Service Corp - RE - Current	56,107	60,000	76,000
100	11020	3	Public Service Corp - PP - Current	972	1,000	1,770
100	11031	9989	Personal Property Tax-Current	2,152,781	2,340,552	2,340,552
100	11031	9990	Personal Property Tax-Delinquent	54,274	75,000	75,000
100	11040	9990	Machinery & Tools Tax	14,073	16,000	11,474
100	11060	1	Penalties - All Property Taxes	82,639	85,000	85,000
100	11060	2	Interest - All Property Taxes	31,273	25,000	25,000
			GENERAL PROPERTY TAX	7,061,404	7,747,395	8,140,925
OTHER LOCAL TAXES						
100	12010	1	Local Sales and Use Taxes	1,559,227	1,590,486	1,654,309
100	12020	1	Consumer Utility Taxes -Electric & Water	649,309	671,560	671,560
100	12020	2	Cellular Utility Tax	93,277	-	-
100	12020	3	Right-of-Way Use Fee	31,137	34,000	34,000
100	12020	4	Local Electric Consumption Tax	30,154	35,000	33,000
100	12020	5	Communication Tax	273,343	601,000	622,040
100	12020	911	E-911 Telephone Tax	77,444	-	-
100	12030	1	Business License Taxes	833,974	815,000	875,000
100	12035	1	Business Licenses-Penalty/Interest	555	-	-
100	12040	1	Franchise License (Cable TV)	75,120	-	-
100	12050	1	Motor Vehicle Licenses	155,555	154,000	156,000
100	12060	1	Bank Stock Taxes	52,328	70,000	52,000
100	12070	1	Recordation Taxes	81,484	72,000	72,000
100	12080	1	Tobacco (Cigarette) Tax	254,217	263,000	250,000
100	12100	1	Lodging Taxes	208,315	210,000	210,000
100	12110	1	Restaurant Meals Tax	1,088,750	1,100,000	1,065,000
			OTHER LOCAL TAXES	5,464,189	5,616,046	5,694,909
PERMITS, FEES AND LICENSES						
100	13010	1	Animal Licenses	2,280	2,500	2,300
100	13030	3	Taxi Permit	-	10	10
100	13030	4	Land Use Applications	100		
100	13030	5	Transfer Fees	17,974	20,000	20,000
100	13030	8	Building Permits	21,905	60,000	30,000
100	13030	10	Electrical Permits	5,284	10,000	10,000
100	13030	12	Plumbing Permits	3,775	8,000	8,000
100	13030	14	Mechanical Permits	2,765	7,000	7,000
100	13030	19	Sign Permits and Inspection Fees	625	1,000	1,000
100	13030	24	Erosion & Sediment Control Permit	5,506	5,000	5,000
100	13030	25	Storm Water Management Fee	-	-	-
100	13030	28	Gun Permit Fees	831	630	630
100	13030	31	Zoning Clearance & Other Charges	3,550	2,300	2,300
100	13030	32	Building Permit Plan Review	13,530	5,000	5,000
100	13030	33	Building Permit Stop Work	-	-	-
100	13030	34	Building and Zoning Appeals	6,137	5,000	5,000
100	13030	35	Rehabilitation Applications	-		
100	13030	36	Va Bldg Code Assessment Fee	578	600	600
100	13030	50	Yard Sales Permit Fees	86	100	100
100	13030	53	Dance Permits	30		
100	13030	60	Election Filing Fees	-	-	-
			PERMITS, FEES AND LICENSES	\$ 84,956	\$ 127,140	\$ 96,940

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
FINES AND FORFEITURES						
100	14010	1	Court Fines and Forfeitures	\$ 58,315	\$ 55,000	\$ 55,000
100	14010	2	Parking Fines	696	800	800
100	14010	3	Special Court Fines	8,095	8,100	8,100
FINES AND FORFEITURES				67,106	63,900	63,900
REVENUE FROM USE OF MONEY/PROPERTY						
100	15010	1	Interest Earned - Bank Deposits	43,236	20,000	20,000
100	15010	2	Interest Earned - Investments	3,955		
100	15020	1	Rental of General Property	-	10,000	10,000
100	15020	2	Rental of Recreational Property	4,700	4,600	4,600
100	15020	3	Concession Rentals and Commissions	651	750	750
100	15020	5	Rental of M. L. King Center	21,450	23,400	23,400
100	15020	10	Rental of Pretlow Farms	6,762	5,800	5,800
100	15020	20	Rental of Parks	(2,375)	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	17,498
USE OF MONEY/PROPERTY				283,296	270,108	272,106
CHARGES FOR CURRENT SERVICES						
100	16010	1	Court Costs	3	50	50
100	16010	4	Law Library Fees	4,781	4,200	4,200
100	16010	6	J & D Services - Southampton Co.	4,050	4,000	4,000
100	16030	2	Police Services	2,259	-	-
100	16030	3	Alarm Services	-	-	-
100	16040	1	Fire/Emergency Services (Counties)	86,403	208,268	98,000
100	16040	2	Ambulance Charges	261,846	185,000	250,000
100	16040	3	Fire/Emergency Ser- CIP So Co	57,304	-	-
100	16060	1	Animal Boarding Fees	10	350	100
100	16060	10	Janitorial Services - Health Center	10,461	17,010	17,498
100	16060	11	Armory Operations & Maintenance	18,658	14,851	14,959
100	16060	12	HOME Administration Fees	7,404	-	-
100	16070	2	Reimburseemnt for Social Services Telephone			13,714
100	16080	2	Waste Collection & Disposal Fees	861,701	1,099,164	1,134,565
100	16080	3	Weed Cutting Charges	6,462	10,000	10,000
100	16080	6	Utility Tax Collection Fees	2,040	2,100	2,100
100	16080	9	Demolition and Debris Removal	7,261	1,000	3,000
100	16095	501	Charge for Admin Serv-Water Fund	308,700	321,048	321,048
100	16095	504	Charge for Admin Serv-Airport Fund	1,850	2,020	2,020
100	16095	505	Charge for Admin Serv-Electric Fund	284,917	296,314	296,314
100	16130	1	Recreational Fees and Admissions	10,850	17,000	17,000
100	16130	2	Recreational Fees Skateboard Park	1,773	3,000	3,000
100	16130	3	Recreational Fees Youth Festival	-	-	-
100	16130	4	Recreational Fees Tickets	2,202	-	-
100	16130	5	Recreational Fees African American Fest	-	-	-
100	16130	6	Recreational Fees Summer Programs	4,360	4,000	4,000
100	16130	7	Recreational Fees & Charges - Other	-	-	-
CHARGES FOR SERVICES				\$ 1,945,295	\$ 2,189,375	\$ 2,195,568

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
MISCELLANEOUS REVENUE						
100	18990	2	Rebates and Refunds	\$ 4,500	\$ -	\$ -
100	18990	5	Sale of Supplies & Publications	1,428	1,200	1,200
100	18990	6	Sale of Salvage/Surplus	4,091	5,000	7,500
100	18990	7	Sale of Real Estate	10,000		
100	18990	12	Sale of Cemetery Lots	22,300	25,000	79,000
100	18990	13	Fire and Rescue Books	945	-	-
100	18990	55	Sale of Garbage Containers	338	1,000	1,000
100	18990	98	Bad Check Fee Charges	2,145	2,000	2,000
100	18990	99	Miscellaneous - Other	4,697	-	1,000
100	18990	201	Revenue Sharing - Isle of Wight	1,107,450	1,110,000	1,120,000
100	18990	202	Revenue Sharing - Southampton Co	68,430	78,000	68,000
100	18990	1001	Payments in Lieu of Taxes-Electric	59,282	59,282	59,282
100	18990	1002	Payments in Lieu of Taxes-Water/Sew	26,460	26,460	26,460
100	18990	1003	Payments in Lieu of Taxes-FRHA	10,975	11,000	11,000
100	18990	3005	Donations Animal Control	20	-	-
100	18990	3010	Donations - Recreation	700	-	-
100	18990	3039	Donations Police & Other	-	-	-
MISCELLANEOUS REVENUE				1,323,761	1,318,942	1,376,442
RECOVERED COSTS						
100	19020	1	Workmen's Compensation Recoveries	30,708	10,000	10,000
100	19020	2	Liability Insurance Recoveries	4,797	10,000	10,000
100	19020	3	Personal Property Seizure Costs	4,917	-	-
100	19020	4	Miscellaneous Recoveries	15,486	10,000	10,000
RECOVERED COSTS				55,908	30,000	30,000
NON-CATEGORICAL AID STATE						
100	22010	1	ABC Profits	4,893	4,893	-
100	22010	2	Wine Taxes	5,129	5,129	-
100	22010	6	Tax on Deeds (Recordation Tax)	19,320	18,974	18,177
100	22010	8	Railroad Rolling Stock Taxes	4,957	6,000	5,748
100	22010	10	Auto Rental Tax	32,878	35,000	35,000
NON-CATEGORICAL AID STATE				67,177	69,996	58,925
SHARED EXPENSES						
100	23030	1	Commissioner of Revenue	77,698	71,610	88,302
100	23040	1	Treasurer	70,673	65,159	68,079
100	23060	1	Registrar/Electoral Boards	45,641	44,000	44,068
SHARED EXPENSES				194,012	180,769	200,449
CATEGORICAL AID - STATE						
100	24040	1	CJS Grants for Law Enforcement	478,748	506,416	459,676
100	24040	2	Emergency Services Grant	8,297	17,000	16,282
100	24040	6	Street and Highway Maintenance	1,268,739	1,270,868	1,270,868
100	24040	7	Litter Control Grants	5,307	5,307	5,307
100	24040	8	Arts Grant	5,000	5,000	5,000
100	24040	9	Wireless 911 Grant	32,144	35,615	35,615
100	24040	10	All Hazards EOP Grant	707		
100	24040	12	Two for Life EMS	5,940	-	-
100	24040	99	Other State Grants	6,484	-	-
CATEGORICAL AID - STATE				\$ 1,811,366	\$ 1,840,206	\$ 1,792,748

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2006-2007	2007-2008	2008-2009
CATEGORICAL AID -FEDERAL GOVERNMENT				
100	33010 8	\$ 1,702	\$ -	\$ -
100	33010 13	8,143	-	-
100	33010 19	19,619	111,007	89,080
100	33010 21	20,244	12,000	12,000
100	33010 25	258,400		
100	33010 58	123,028	-	-
CATEGORICAL AID -FEDERAL		431,136	123,007	101,080
OTHER FINANCIAL SOURCES				
100	41050 1	-	100,000	-
100	41050 2	1,577,117		
100	41050 3	2,009,891	1,859,891	1,709,891
100	41050 4	-		-
OTHER FINANCIAL SOURCES		\$ 3,587,008	\$ 1,959,891	\$ 1,709,891

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
SUMMARY			
CITY COUNCIL	\$ 306,605	\$ 313,196	\$ 313,772
CITY MANAGER	225,922	243,213	244,914
CITY ATTORNEY	83,438	133,232	131,830
MANAGEMENT SERVICES & HR	177,912	191,683	180,002
COMMISSIONER OF REVENUE	226,474	251,450	252,701
REAL ESTATE ASSESSOR	29,853	96,461	60,274
TREASURER	71,906	74,567	79,098
FINANCE	703,047	782,494	782,374
INSURANCE	93,097	90,000	101,088
INFORMATION TECHNOLOGY	135,660	155,901	150,393
ELECTIONS	112,169	121,463	120,652
JUDICIAL ADMINISTRATION	294,746	376,046	363,808
LAW ENFORCEMENT	3,092,054	3,016,604	3,090,376
FIRE AND EMERGENCY SERVICES	1,405,500	1,205,761	1,206,600
BUILDING INSPECTIONS	407,099	405,327	405,783
ANIMAL CONTROL	92,014	76,636	95,530
CIVIL DEFENSE & SAFETY	62,933	68,486	69,297
PUBLIC WORKS - STREETS	1,660,818	2,219,342	2,173,453
PUBLIC WORKS - GARAGE	223,122	249,458	230,107
REFUSE COLLECTION	969,461	1,193,610	1,156,018
MAINTENANCE OF BLDGS & GROUNDS	1,176,676	970,964	983,167
HEALTH AND WELFARE	227,678	281,309	281,309
RECREATION	432,200	461,584	462,064
CEMETERIES	75,910	60,500	60,500
SENIOR CITIZENS PROGRAMS	128,349	129,496	131,113
LIBRARY	306,448	292,759	290,477
PLANNING & ZONING	81,454	99,795	99,308
BEAUTIFICATION COMMISSION	638	7,357	7,357
DOWNTOWN DEVELOPMENT	94,908	97,083	97,083
MISCELLANEOUS	867,312	976,017	986,000
TRANSFERS	8,289,334	6,894,981	7,127,435
	\$ 22,054,737	\$ 21,536,775	\$ 21,733,883

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
GENERAL FUND EXPENDITURES						
CITY COUNCIL						
<i>Personnel Expenditures</i>						
100	11010	1101	Salaries and Wages - Regular	\$ 56,160	\$ 58,408	\$ 59,577
100	11010	2100	FICA	4,296	4,468	4,557
			Total Personnel	60,456	62,876	64,134
<i>Operating Expenditures</i>						
100	11010	3160	Professional Service - Other	50,600	65,000	65,000
100	11010	3191	Other Contracted Serv-Facilitator	-	4,000	4,000
100	11010	3192	City Code	-	5,000	5,000
100	11010	3500	Printing and Binding	606	600	600
100	11010	3600	Advertising	11,892	4,000	4,000
100	11010	5210	Postal Services	-	200	200
100	11010	5230	Telecommunications	-	450	450
100	11010	5307	Public Official Liability Insurance	6,478	6,600	6,600
100	11010	5530	Travel-Subsistence & Lodging	2,942	3,500	3,500
100	11010	5540	Travel-Conventions & Education	3,706	10,000	5,000
100	11010	5560	Travel-(Mileage)	4,049	1,500	4,000
100	11010	5640	Contributions-Law Library	4,781	4,200	4,200
100	11010	5699	Contributions-Comm Organizations	75,155	87,005	41,300
100	11010	5810	Dues and Association Memberships	20,165	19,653	19,123
100	11010	5840	Miscellaneous	65,583	38,312	36,865
100	11010	5851	Army Corp of Engineers - River Study			6,500
100	11010	5857	Economic Develop Grant Refund			43,000
100	11010	6001	Office Supplies	192	300	300
			Total Other Operating Expenditures	246,149	250,320	249,638
Total Expense				\$ 306,605	\$ 313,196	\$ 313,772
				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<u>Contributions- Community Organizations:</u>						
P. D. C. C. - Institutional Advancement				3,000	3,000	-
Genieve Shelter				3,500	3,500	2,500
Rawls Museum Arts - Challenge Grant				5,000	5,000	5,000
Rawls Museum Arts - Grant Pass-Thru				5,000	5,000	5,000
Rawls Museum Arts - Additional Request				5,000	5,000	-
Independence Center				500	500	500
Virginia Legal Aid Society, Inc.				2,695	2,695	-
Children's Center				1,000	1,000	1,000
Boys & Girls Club				10,000	10,000	7,500
Black Achievers - YMCA				2,500	2,500	2,500
Hampton Roads Partnership - Film				5,000	5,000	-
H.R. Military & Federal Facilitie Alliance				3,360	3,682	-
Riverkeepers				-	3,600	3,600
Boys Scouts				600	600	600
Early Childhood Education Commission				28,000	31,250	-
Western Tidewater Free Clinic				-	5,000	5,000
Fifth District CASA Program						8,100
Neighborhood Revitalization				3,000	-	
Totals				78,155	87,327	41,300

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	\$ 161,649	\$ 160,282	\$ 163,489
100	12110	1300	Part-Time Wages	-	1,000	1,000
100	12110	2100	FICA	10,770	12,696	13,017
100	12110	2210	Retirement - VRS	22,640	23,546	23,265
100	12110	2300	Hospitalization/Medical Plans	5,064	15,768	15,768
100	12110	2400	Group Life Insurance	1,742	1,955	1,455
100	12110	2720	Workmen's Compensation	162	224	228
100	12110	2825	Travel Allowance	4,500	5,500	5,500
100	12110	2850	Gift/Bonus Pay	105	110	110
Total Personnel				<u>206,632</u>	<u>221,081</u>	<u>223,832</u>
 <i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	-	200	200
100	12110	3320	Maintenance Service Contracts	3,132	2,500	5,000
100	12110	3500	Printing and Binding	1,170	500	500
100	12110	3600	Advertising	-	-	-
100	12110	5210	Postal Services	501	750	600
100	12110	5230	Telecommunications	3,128	3,500	3,500
100	12110	5530	Travel-Subsistence and Lodging	828	1,500	1,000
100	12110	5540	Travel-Convention and Education	835	1,500	800
100	12110	5810	Dues and Association Memberships	2,895	2,982	2,982
100	12110	5840	Miscellaneous	1,562	1,500	1,100
100	12110	6001	Office Supplies	4,829	5,000	5,000
100	12110	6012	Books and Subscriptions	410	700	400
100	12110	8102	Office Furniture & Fixtures	-		
100	12110	8107	Computer Equipment	-	1,500	-
Total Other Operating Expenditures				<u>19,290</u>	<u>22,132</u>	<u>21,082</u>
 Total Expense				\$ 225,922	\$ 243,213	\$ 244,914

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	\$ 59,834	\$ 92,000	\$ 96,900
100	12210	2100	FICA	4,432	7,042	7,417
100	12210	2210	Retirement - VRS	7,804	13,515	13,789
100	12210	2300	Hospitalization/Medical Plans	4,952	7,776	5,304
100	12210	2400	Group Life Insurance	600	1,122	862
100	12210	2720	Workmen's Compensation	146	92	97
100	12210	2850	Gift/Bonus Pay	-	55	55
100	12210	2900	Moving Allowance	-	-	-
			Total Personnel	<u>77,768</u>	<u>121,602</u>	<u>124,424</u>
<i>Operating Expenditures</i>						
100	12210	3100	Professional Services	539	600	600
100	12210	3161	Recording Fees	57	500	300
100	12210	3162	Maintenance Service Contracts	-	-	1,056
100	12210	5210	Postal Services	193	150	150
100	12210	5230	Telecommunications	1,139	1,500	1,500
100	12210	5540	Travel-Convention and Education	781	1,500	1,500
100	12210	5560	Travel Expense	-	100	100
100	12210	5810	Dues and Association Memberships	535	580	500
100	12210	6001	Office Supplies	986	200	200
100	12210	6012	Books and Subscriptions	1,440	6,500	1,500
100	12210	8102	Office Furniture & Fixtures	-	-	-
			Total Other Operating Expenditures	<u>5,670</u>	<u>11,630</u>	<u>7,406</u>
Total Expense				\$ 83,438	\$ 133,232	\$ 131,830

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	\$ 78,946	\$ 84,431	\$ 84,079
100	12220	1300	Part Time Wages	276	-	-
100	12220	1500	Employee Incentives	3,194	2,000	4,000
100	12220	2100	FICA	6,039	6,620	6,746
100	12220	2210	Retirement - VRS	11,624	12,110	11,964
100	12220	2300	Hospitalization/Medical Plans	10,128	10,608	10,608
100	12220	2400	Group Life Insurance	894	1,005	748
100	12220	2720	Workmen's Compensation	118	119	117
100	12220	2850	Gift/Bonus Pay	108	110	110
Total Personnel				111,327	117,003	118,372
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	3,650	10,000	8,000
100	12220	3112	Professional Services-Psychological	3,170	3,500	3,500
100	12220	3160	Professional Services-Other	4,526	2,000	2,000
100	12220	3170	Professional Services-Training	4,884	15,000	10,000
100	12220	3180	Contractual Services-COBRA	504	750	750
100	12220	3185	Contracted Expenses-Spending Plan	1,980	1,500	1,500
100	12220	3312	Repairs - Office Equipment	-	500	-
100	12220	3320	Maintenance Service Contracts	481	1,000	2,300
100	12220	3321	Contracted Services-IPMA Test	660	1,500	1,500
100	12220	3322	Contracted Services-Pay Help	375	4,000	1,500
100	12220	3322	Contracted Services-Pay Study	17,250	-	-
100	12220	3500	Printing and Binding	29	1,330	1,330
100	12220	3600	Advertising	2,338	600	1,000
100	12220	5210	Postal Services	418	1,000	1,000
100	12220	5230	Telecommunications	1,486	2,500	2,200
100	12220	5530	Travel-Subsistence and Lodging	133	1,500	900
100	12220	5540	Travel-Convention and Education	275	3,500	1,000
100	12220	5560	Travel- Mileage	8	1,000	400
100	12220	5810	Dues and Association Memberships	305	1,000	500
100	12220	5840	Miscellaneous Supplies	712	1,500	1,500
100	12220	5850	Misc. - Employee Events	4,753	7,000	7,000
100	12220	5853	Misc - Quarterly Supervisor's Meetings	1,777	1,000	1,000
100	12220	5855	Interview Supplies	513	500	500
100	12220	6001	Office Supplies	8,208	9,000	9,000
100	12220	6012	Books and Subscriptions	1,865	1,500	1,500
100	12220	8102	Office Furniture & Fixtures	-	1,000	1,000
100	12220	8110	ID Badge Machine	6,285	1,000	750
Total Other Operating Expenditures				66,585	74,680	61,630
Total Expense				\$ 177,912	\$ 191,683	\$ 180,002

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
COMMISSIONER OF THE REVENUE						
<i>Personnel Expenditures</i>						
100	12310	1101	Salaries and Wages - Regular	\$ 146,732	\$ 152,651	\$ 154,396
100	12310	1200	Overtime Wages	958	1,500	1,500
100	12310	1300	Part-time Wages	1,887	12,500	12,500
100	12310	2100	FICA	10,775	12,774	12,906
100	12310	2210	Retirement - VRS	21,562	18,831	18,232
100	12310	2300	Hospitalization/Medical Plans	22,620	23,688	23,688
100	12310	2400	Group Life Insurance	1,659	1,171	1,141
100	12310	2720	Workmen's Compensation	210	215	218
100	12310	2850	Gift/Bonus Pay	217	260	260
Total Personnel				206,620	223,590	224,841
<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	1,629	1,200	5,400
100	12310	3500	Printing and Binding	4,239	4,800	4,500
100	12310	3600	Advertising	121	400	400
100	12310	5210	Postal Services	3,125	5,000	4,000
100	12310	5230	Telecommunications	1,958	3,800	3,000
100	12310	5540	Travel-Convention and Education	2,119	3,000	2,000
100	12310	5810	Dues and Association Memberships	770	750	750
100	12310	5840	Miscellaneous	528	450	450
100	12310	6001	Office Supplies	2,802	3,000	3,000
100	12310	6012	Books and Subscriptions	202	700	700
100	12310	8101	Equipment	1,761	2,500	2,000
100	12310	8102	Office Furniture & Equipment	-	1,100	500
Total Other Operating Expenditures				19,854	27,860	27,860
Total Expense				226,474	251,450	252,701
REAL ESTATE ASSESSOR						
<i>Personnel Expenditures</i>						
100	12320	1101	Salaries and Wages - Regular	12,866	20,471	20,881
100	12320	1300	Part-time Wages	4,497	-	-
100	12320	2100	FICA	1,277	1,570	1,601
100	12320	2210	Retirement - VRS	1,928	3,007	2,971
100	12320	2300	Hospitalization/Medical Plans	619	5,304	7,776
100	12320	2400	Group Life Insurance	148	250	186
100	12320	2720	Workmen's Compensation	20	29	29
100	12320	2850	Gift/Bonus Pay	27	55	55
Total Personnel				21,382	30,686	33,499
<i>Operating Expenditures</i>						
100	12320	3132	Professional Services - Assessor	1,080	50,000	5,000
100	12320	3160	Professional Services - Other	3,000	8,000	13,000
100	12320	3190	Contract Services- Equalization Bd	1,740	2,000	3,000
100	12320	3500	Printing and Binding	78	500	500
100	12320	3600	Advertising	515	1,000	1,000
100	12320	5210	Postal Services	18	1,000	1,000
100	12320	5230	Telecommunications	1,160	975	975
100	12320	5540	Travel-Convention and Education	2	1,000	1,000
100	12320	5840	Miscellaneous	-	300	300
100	12320	6001	Office Supplies	878	1,000	1,000
100	12320	8102	Office Furniture and Equipment	-	-	-
Total Other Operating Expenditures				8,471	65,775	26,775
Total Expense				\$ 29,853	\$ 96,461	\$ 60,274

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
STATE TREASURER						
<i>Personnel Expenditures</i>						
100	12420	1101	Salaries and Wages - Regular	\$ 41,392	\$ 43,758	\$ 44,269
100	12420	1200	Overtime Wages	-	-	-
100	12420	1300	Part-Time Wages	15,720	15,000	19,222
100	12420	2100	FICA	4,380	4,439	4,865
100	12420	2210	Retirement - VRS	6,082	6,305	6,299
100	12420	2300	Hospitalization/Medical Plans	-	-	-
100	12420	2400	Group Life Insurance	468	524	394
100	12420	2720	Workmen's Compensation	81	81	89
100	12420	2850	Gift/Bonus Pay	81	110	110
			Total Personnel	68,204	70,217	75,248
<i>Operating Expenditures</i>						
100	12420	3312	Repairs & Maintenance -Office Equip	-	50	50
100	12420	3320	Maintenance Service Contracts	-	-	-
100	12420	3600	Advertising	-	-	-
100	12420	5210	Postal Services	67	250	250
100	12420	5230	Telecommunications	1,307	1,400	1,400
100	12420	5540	Travel-Convention and Education	1,701	1,500	1,000
100	12420	5810	Dues and Association Memberships	130	300	300
100	12420	5840	Miscellaneous	-	-	-
100	12420	6001	Office Supplies	497	500	500
100	12420	8101	Equipment	-	350	350
			Total Other Operating Expenditures	3,702	4,350	3,850
Total Expense				\$ 71,906	\$ 74,567	\$ 79,098

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	\$ 160,212	\$ 166,604	\$ 169,936
100	12430	1200	Overtime Wages	2,003	2,500	2,500
100	12430	2100	FICA	12,349	12,953	13,209
100	12430	2210	Retirement - VRS	23,533	24,474	24,182
100	12430	2300	Hospitalization/Medical Plans	7,596	7,956	7,956
100	12430	2400	Group Life Insurance	1,810	2,033	1,511
100	12430	2720	Workmen's Compensation	238	237	243
100	12430	2850	Gift/Bonus Pay	217	220	220
Total Personnel				<u>207,958</u>	<u>216,977</u>	<u>219,757</u>
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	1,500	5,000	5,000
100	12430	3320	Maintenance Service Contracts	18,934	23,000	23,000
100	12430	3500	Printing and Binding	928	1,000	1,000
100	12430	3600	Advertising	274	300	300
100	12430	5210	Postal Services	4,662	6,500	6,500
100	12430	5230	Telecommunications	2,496	3,200	3,200
100	12430	5540	Travel-Convention and Education	59	2,000	1,000
100	12430	5560	Travel Expense	-	200	200
100	12430	5810	Dues and Association Memberships	985	1,100	1,100
100	12430	5840	Miscellaneous	335	200	200
100	12430	6001	Office Supplies	5,690	6,000	6,000
100	12430	6012	Books and Subscriptions	45	200	200
100	12430	8101	Equipment	-	5,000	5,000
100	12430	8102	Office Furniture & Equipment	339	1,500	-
Total Other Operating Expenditures				<u>36,247</u>	<u>55,200</u>	<u>52,700</u>
Total Expense				244,205	272,177	272,457
FINANCE - COLLECTIONS						
<i>Personnel Expenditures</i>						
100	12440	1101	Salaries and Wages - Regular	113,651	118,210	120,575
100	12440	1200	Overtime Wages	727	2,500	2,000
100	12440	1300	Part Time Wages	-	-	-
100	12440	2100	FICA	8,252	9,251	9,393
100	12440	2210	Retirement - VRS	16,697	17,365	17,158
100	12440	2300	Hospitalization/Medical Plans	22,620	23,688	23,688
100	12440	2400	Group Life Insurance	2,284	1,442	1,073
100	12440	2720	Workmen's Compensation	169	169	172
100	12440	2850	Gift/Bonus Pay	217	220	220
Total Personnel				<u>164,617</u>	<u>172,845</u>	<u>174,279</u>
<i>Operating Expenditures</i>						
100	12440	3150	Contractual Services - Legal	400	1,300	1,300
100	12440	3312	Repairs & Maintenance -Office Equip	-	250	250
100	12440	3320	Maintenance Service Contracts	100	510	510
100	12440	3500	Printing and Binding	1,487	6,650	6,650
100	12440	3600	Advertising	352	250	250
100	12440	5210	Postal Services	5,401	5,700	5,700
100	12440	5230	Telecommunications	2,057	3,200	3,200
100	12440	5540	Travel-Convention and Education	57	1,000	1,000
100	12440	5810	Dues and Association Memberships	50	150	150
100	12440	5840	Miscellaneous	98	120	120
100	12440	6001	Office Supplies	3,965	3,000	3,500
100	12440	6021	Decals, Tags, and Licenses	4,652	10,000	5,000
100	12440	6040	Personal Property Seizure Cost	-	1,600	2,500
100	12440	8101	Equipment	2,290	3,000	3,000
Total Other Operating Expenditures				<u>20,909</u>	<u>36,730</u>	<u>33,130</u>
Total Expense				\$ 185,526	\$ 209,575	\$ 207,409

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	\$ 52,078	\$ 54,158	\$ 55,241
100	12470	1200	Salaries and Wages - Overtime	-	250	250
100	12470	2100	FICA	4,003	4,166	4,249
100	12470	2210	Retirement - VRS	7,650	7,955	7,861
100	12470	2300	Hospitalization/Medical Plans	1,266	1,326	1,326
100	12470	2400	Group Life Insurance	588	661	492
100	12470	2720	Workmen's Compensation	75	76	77
100	12470	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>65,714</u>	<u>68,647</u>	<u>69,551</u>
<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	420	500	500
100	12470	6001	Office Supplies	666	1,100	1,100
100	12470	6012	Books and Subscriptions	-	200	200
100	12470	8102	Office Furniture & Equipment	857	2,500	1,000
Total Other Operating Expenditures				<u>1,943</u>	<u>5,600</u>	<u>4,100</u>
Total Expense				67,657	74,247	73,651
FINANCE -UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	98,570	102,766	104,822
100	12535	1200	Overtime Wages	4,395	1,200	1,800
100	12535	1300	Part Time Wages	-	300	300
100	12535	2100	FICA	7,233	7,989	8,194
100	12535	2210	Retirement - VRS	14,475	15,096	14,917
100	12535	2300	Hospitalization/Medical Plans	16,122	16,878	16,878
100	12535	2400	Group Life Insurance	1,114	1,254	932
100	12535	2720	Workmen's Compensation	146	147	149
100	12535	2850	Gift/Bonus Pay	162	165	165
Total Personnel				<u>142,217</u>	<u>145,795</u>	<u>148,157</u>
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	8,790	16,000	18,000
100	12535	3190	Other Contractual Services	7,425	3,000	3,000
100	12535	3191	Other Contractual Serv- City Clips	6,071	5,000	6,000
100	12535	3500	Printing and Binding	313	1,000	-
100	12535	5210	Postal Services	29,531	43,000	41,000
100	12535	5230	Telecommunications	1,887	2,500	2,500
100	12535	5540	Travel-Convention and Education	-	500	500
100	12535	5810	Dues and Memberships	-	200	200
100	12535	5840	Miscellaneous	71	-	-
100	12535	5842	Collection Warrant Cost	1,429	1,000	1,500
100	12535	6001	Office Supplies	6,605	6,500	7,000
100	12535	8102	Office Furniture and Equipment	1,320	-	-
100	12535	8107	Computer Equipment	-	2,000	1,000
Total Other Operating Expenditures				<u>63,442</u>	<u>80,700</u>	<u>80,700</u>
Total Expense				205,659	226,495	228,857
TOTAL FINANCE				\$ 703,047	\$ 782,494	\$ 782,374

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	\$ 60,075	\$ 50,000	\$ 68,088
100	12550	2720	Workmen's Compensation	-	5,000	-
100	12550	5308	General Liability Insurance	33,022	35,000	33,000
Total Expense				93,097	90,000	101,088
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	54,110	58,034	-
100	12560	1101	Salaries - Part-Time	-	-	20,863
100	12560	1200	Overtime Wages	2,430	-	-
100	12560	2100	FICA	4,244	4,444	1,596
100	12560	2210	Retirement - VRS	7,330	8,525	-
100	12560	2300	Hospitalization/Medical Plans	5,064	5,304	-
100	12560	2400	Group Life Insurance	564	708	-
100	12560	2720	Workmen's Compensation	81	81	29
100	12560	2850	Gift/Bonus Pay	54	55	55
Total Personnel				73,877	77,151	22,543
<i>Operating Expenditures</i>						
100	12560	3133	Contractual Services - Personal Services	-	-	54,600
100	12560	3160	Contractual Services - Internet	-	10,500	10,500
100	12560	3600	Advertising	1,378	-	-
100	12560	5210	Postal Services	20	750	750
100	12560	5230	Telecommunications	4,634	4,500	4,500
100	12560	5540	Travel-Convention and Education	563	5,000	2,500
100	12560	6001	Office Supplies	914	1,000	1,000
100	12560	6007	Supplies	220	1,000	1,000
100	12560	6012	Books and Subscriptions	463	500	500
100	12560	8108	Purchase/Lease - Computer	8,452	8,500	8,500
100	12560	8113	Computer Software/ Hardware	30,353	20,000	20,000
100	12560	8200	PEG Channel Equipment	2,487	7,000	4,000
100	12560	8207	Networking & Operations costs	12,299	20,000	20,000
Total Other Operating Expenditures				61,783	78,750	127,850
Total Expense				\$ 135,660	\$ 155,901	\$ 150,393

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
ELECTIONS						
<i>Personnel Expenditures</i>						
100	13100	1101	Salaries and Wages - Regular	\$ 49,583	\$ 46,140	\$ 46,678
100	13100	1300	Part-Time Wages	18,654	18,020	18,943
100	13100	1700	Special Payments	7,810	16,800	16,800
100	13100	2100	FICA	5,121	4,917	5,028
100	13100	2210	Retirement - VRS	6,517	6,778	6,642
100	13100	2300	Hospitalization/Medical Plans	5,064	5,304	5,304
100	13100	2400	Group Life Insurance	501	563	415
100	13100	2720	Workmen's Compensation	92	91	92
100	13100	2850	Gift/Bonus Pay	122	110	110
			Total Personnel	93,464	98,723	100,012
<i>Operating Expenditures</i>						
100	13100	3312	Repairs - Office Equipment	-	100	100
100	13100	3320	Maintenance Service Contracts	-	-	-
100	13100	3500	Printing and Binding	5,296	7,000	7,000
100	13100	3600	Advertising	221	750	750
100	13100	5110	Utilities - Electrical Service	-	-	-
100	13100	5130	Utilities - Water & Sewer	-	-	-
100	13100	5210	Postal Services	952	2,040	2,040
100	13100	5230	Telecommunications	3,158	2,500	2,500
100	13100	5304	General Property Insurance	-	-	-
100	13100	5540	Travel-Convention and Education	1,449	2,600	1,500
100	13100	5560	Travel Expense	9	700	700
100	13100	5810	Dues and Subscriptions	25	160	160
100	13100	5840	Miscellaneous	1,942	1,390	1,390
100	13100	6001	Office Supplies	1,910	3,500	3,500
100	13100	8102	Office Furniture & Equipment	3,743	2,000	1,000
			Total Other Operating Expenditures	18,705	22,740	20,640
Total Expense				\$ 112,169	\$ 121,463	\$ 120,652

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL			ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
JUDICIAL ADMINISTRATION					
CIRCUIT COURT					
100	21100	7001	\$ 10,867	\$ 9,508	\$ 10,106
CIRCUIT COURT			10,867	9,508	10,106
GENERAL DISTRICT COURT					
100	21200	2850	100	160	160
100	21200	3151	6,520	8,000	7,000
100	21200	3320	970	1,300	2,000
100	21200	5230	6,310	6,000	7,500
100	21200	5410	757	1,000	3,000
100	21200	5540	2,195	2,440	2,440
100	21200	5810	85	200	200
100	21200	5840	355	1,000	1,000
100	21200	6001	589	1,500	1,500
100	21200	8102	2,281	-	-
100	21200	8111	878	-	-
GENERAL DISTRICT COURT			21,040	21,600	24,800
MAGISTRATE					
100	21300	6001	-	150	150
MAGISTRATE			-	150	150
DISTRICT J&D RELATIONS COURT					
100	21500	2850	50	50	50
DISTRICT J&D RELATIONS COURT			50	50	50
CLERK OF CIRCUIT COURT					
100	21600	7001	34,174	34,165	30,449
CLERK OF CIRCUIT COURT			34,174	34,165	30,449
SHERIFF'S OFFICE					
100	21700	7001	36,833	47,366	58,044
100	21700	7003	18,222	5,259	6,370
100	21700	7002	17,429	17,266	19,324
SHERIFF'S OFFICE			72,484	69,891	83,738
DISTRICT COURT SERVICE					
100	21910	2850	200	200	200
100	21910	3163	101,725	77,500	85,000
100	21910	3603	-	6,195	6,195
100	21910	5230	3,219	4,518	3,677
100	21910	5420	377	377	377
100	21910	6001	273	200	200
100	21910	7001	3,482	3,482	10,922
DISTRICT COURT SERVICE			109,276	92,472	106,571
COMMONWEALTH'S ATTORNEY					
100	22100	7001	24,855	26,210	21,863
100	22100	7005	22,000	22,000	22,000
COMMONWEALTH'S ATTORNEY			46,855	48,210	43,863
WESTERN TIDEWATER REGIONAL JAIL					
100	23000	7011	-	100,000	64,081
WESTERN TIDEWATER REGIONAL JAIL			-	100,000	64,081
TOTAL JUDICIAL ADMINISTRATION			\$ 294,746	\$ 376,046	\$ 363,808

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	\$ 1,245,385	\$ 1,416,973	\$ 1,449,776
100	31100	1200	Salaries and Wages - Overtime	198,424	73,500	73,500
100	31100	1250	Holiday Pay	91,877	32,000	32,000
100	31100	2100	FICA	112,220	116,605	119,118
100	31100	2210	Retirement - VRS	187,676	208,154	206,305
100	31100	2211	Retirement - VRS - LEOS			26,923
100	31100	2300	Hospitalization/Medical Plans	177,523	199,392	189,400
100	31100	2400	Group Life Insurance	14,437	17,286	12,903
100	31100	2600	Unemployment Benefits	870	-	-
100	31100	2720	Workmen's Compensation	24,321	26,074	26,639
100	31100	2810	Education Allowance	10,090	17,800	17,800
100	31100	2820	Clothing Allowance	2,500	3,750	3,750
100	31100	2830	Gun Allowance	15,503	18,000	18,000
100	31100	2850	Gift/Bonus Pay	1,476	1,705	1,705
Total Personnel				<u>2,082,302</u>	<u>2,131,239</u>	<u>2,177,819</u>
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	15,662	500	500
100	31100	3110	Doctors & Phys Exam Fees	1,082	1,000	1,000
100	31100	3190	Other Contractual Services	1,137	1,000	1,250
100	31100	3312	Repairs - Office Equipment	989	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	1,876	2,000	2,000
100	31100	3317	Repairs - Other	977	1,000	1,000
100	31100	3320	Maintenance Service Contracts	13,004	15,000	18,000
100	31100	3500	Printing and Binding	5,310	5,000	5,000
100	31100	3600	Advertising	749	1,000	2,500
100	31100	5210	Postal Services	1,886	2,500	2,500
100	31100	5230	Telecommunications	26,470	24,000	25,000
100	31100	5305	Insurance-Motor Vehicle	20,290	16,500	16,500
100	31100	5307	Insurance - Public Officials Liab.	11,171	13,500	13,500
100	31100	5530	Travel-Subsistence and Lodging	3,676	5,000	5,000
100	31100	5540	Travel-Convention and Education	4,863	4,000	4,000
100	31100	5810	Dues and Association Memberships	8,636	9,000	9,000
100	31100	5820	Claims	-	-	-
100	31100	5845	Pistol Range	1,356	1,500	2,000
100	31100	5846	DARE	126		
100	31100	5847	Other	11,934	10,000	10,000
100	31100	5850	Homeland Security Grant	102,966		
100	31100	6001	Office Supplies	6,403	5,500	6,000
100	31100	6007	Repair/Maintenance Supplies	2,719	3,500	3,500
100	31100	6008	Vehicle Supplies	90,525	80,000	90,000
100	31100	6010	Police Supplies (Ammunition)	22,500	20,000	20,000
100	31100	6011	Uniforms and Wearing Apparel	29,029	25,000	25,000
100	31100	6012	Books and Subscriptions	1,215	1,000	1,000
100	31100	6111	Concealed Weapons Application	589	400	600
100	31100	8101	Office Equipment	-	-	-
100	31100	8103	Communication Equipment	8,613	5,000	5,000
100	31100	8105	Motor Vehicles	101,776	87,000	60,000
100	31100	8107	Computer Equipment	8,513	8,000	8,000
Total Other Operating Expenditures				<u>506,042</u>	<u>348,900</u>	<u>338,850</u>
Total Expense				\$ 2,588,344	\$ 2,480,139	\$ 2,516,669
POLICE MINI STATION						
100	31120	5230	Telecommunications	-	100	100
100	31120	6001	Office Supplies	179	200	200
POLICE MINI STATION				\$ 179	\$ 300	\$ 300

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
E - 911						
<i>Personnel Expenditures</i>						
100	31130	1101	Salaries and Wages - Regular	\$ 244,099	\$ 263,319	\$ 295,625
100	31130	1200	Overtime Wages	32,118	15,000	12,000
100	31130	1250	Holiday Pay	14,219	6,000	6,000
100	31130	1300	Part Time Wages	10,384	20,000	10,000
100	31130	2100	FICA	22,302	21,479	24,791
100	31130	2210	Retirement - VRS	36,408	35,156	42,067
100	31130	2300	Hospitalization/Medical Plans	37,136	42,432	47,592
100	31130	2400	Group Life Insurance	2,800	3,213	2,631
100	31130	2720	Workmen's Compensation	947	336	416
100	31130	2810	Education and Uniform Allowance	2,770	2,940	2,940
100	31130	2850	Gift/Bonus Pay	386	440	495
			Total Personnel	403,569	410,315	444,557
 <i>Operating Expenditures</i>						
100	31130	3313	Repairs - Radio	618	2,000	2,000
100	31130	3317	Repairs - Other	360	1,500	1,500
100	31130	3320	Maintenance Service Contracts	42,010	42,000	45,000
100	31130	5230	Telecommunications	3,096	4,000	4,000
100	31130	5235	E-911 Emergency Number	44,664	65,000	65,000
100	31130	5530	Travel - Subsistence & Lodging	262	500	500
100	31130	5540	Travel - Convention & Education	86	500	500
100	31130	5846	E-911 Wireless Grant	-		
100	31130	6001	Office Supplies	859	850	850
100	31130	6011	Uniforms	220	1,500	1,500
100	31130	8103	Communication Equipment	2,973	3,000	3,000
100	31130	8107	Computer Equipment	4,814	5,000	5,000
			Total Other Operating Expenditures	99,962	125,850	128,850
Total Expense				503,531	536,165	573,407
 TOTAL LAW ENFORCEMENT				\$ 3,092,054	\$ 3,016,604	\$ 3,090,376

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	\$ 491,897	\$ 579,990	\$ 591,593
100	32100	1200	Salaries and Wages - Overtime	102,131	55,000	55,000
100	32100	1300	Part-Time Wages	21,292	35,000	35,000
100	32100	2100	FICA	44,197	51,315	52,206
100	32100	2210	Retirement - VRS	72,209	85,199	84,183
100	32100	2211	Retirement - VRS - LEOS			10,428
100	32100	2300	Hospitalization/Medical Plans	72,056	88,104	82,800
100	32100	2400	Group Life Insurance	5,426	7,076	5,266
100	32100	2500	Insurance - Volunteer Fire Accident	8,001	7,478	8,100
100	32100	2720	Workmen's Compensation	13,449	17,180	17,505
100	32100	2810	Education and Uniforms Allowance	4,294	3,500	3,500
100	32100	2830	Fire and Rescue Calls	17,723	16,000	16,000
100	32100	2840	Fire Night Duty	12,500		
100	32100	2850	Gift/Bonus Pay	609	825	825
			Total Personnel	865,784	946,667	962,406
<i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	1,261	2,000	2,000
100	32100	3190	Other Contractual Services	25,262	15,000	15,000
100	32100	3310	Repairs - Motor Vehicles	36,756	26,000	26,000
100	32100	3320	Maintenance Service Contracts	4,326	3,000	3,000
100	32100	3500	Printing and Binding	-	1,000	1,000
100	32100	3600	Advertising	2,288	350	350
100	32100	3700	Laundry and Dry Cleaning Services	-	600	600
100	32100	5110	Utilities - Electric	10,510	11,200	11,200
100	32100	5120	Utilities - Heating Services	1,129		
100	32100	5130	Utilities - Water & Sewer	1,825	1,600	1,600
100	32100	5135	Utilities - Hunterdale Fire	8,301	6,660	6,660
100	32100	5140	Hydrant Standby Charge	16,420	16,420	16,420
100	32100	5210	Postal Services	748	750	750
100	32100	5230	Telecommunications	9,065	10,400	10,400
100	32100	5305	Insurance-Motor Vehicles	10,897	10,200	10,200
100	32100	5530	Travel-Subsistence and Lodging	428	500	500
100	32100	5540	Travel-Convention and Education	2,484	5,000	3,500
100	32100	5603	Contributions - Hunterdale Vol Fire	43,514	43,514	43,514
100	32100	5604	Support of Volunteer Fire Dept	2,972	7,400	4,000
100	32100	5810	Dues and Association Memberships	2,410	900	900
100	32100	5835	Decal Reimbursement	115	150	150
100	32100	6001	Office Supplies	3,337	2,500	2,500
100	32100	6004	Supplies Medical & Lab	15,428	11,000	11,000
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	498	300	300
100	32100	6007	Repair and Maintenance Supplies	330	4,000	4,000
100	32100	6008	Vehicle Supplies	21,416	15,000	15,000
100	32100	6011	Uniforms and Wearing Apparel	16,786	10,500	10,500
100	32100	6012	Books and Subscriptions	818	1,700	1,700
100	32100	6013	Educational Supplies	8,330	2,000	2,000
100	32100	8101	Fire Hose and Equipment	8,929	41,500	31,500
100	32100	8102	Office Furniture & Equipment	176	-	-
100	32100	8103	Communication Equipment	-	4,850	4,850
100	32100	8105	Motor Vehicles	-	-	-
100	32100	8115	Rescue Equipment	-	2,100	2,100
100	32100	8121	LEPC Hazmat Grant	707	-	-
100	32100	8122	Homeland Security Grant	-	1,000	1,000
100	32100	8125	FEMA Grant	282,250	-	-
			Total Other Operating Expenditures	539,716	259,094	244,194
Total Expense				\$ 1,405,500	\$ 1,205,761	\$ 1,206,600

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
COMMUNITY DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	34100	1101	Salaries and Wages - Regular	\$ 230,711	\$ 240,918	\$ 245,739
100	34100	1200	Overtime Wages	-	-	-
100	34100	2100	FICA	16,020	18,456	18,823
100	34100	2210	Retirement - VRS	33,889	35,391	34,969
100	34100	2300	Hospitalization/Medical Plans	35,340	36,696	44,472
100	34100	2400	Group Life Insurance	2,607	2,939	2,187
100	34100	2720	Workmen's Compensation	3,675	3,282	3,348
100	34100	2850	Gift/Bonus Pay	325	330	330
			Total Personnel	322,567	338,012	349,868
<i>Operating Expenditures</i>						
100	34100	3180	Demolition	7,000	20,000	10,000
100	34100	3181	Nuisance Abatement	12,276	9,000	9,000
100	34100	3187	Contractual Services- Historic Preservation	24,475	-	-
100	34100	3310	Repairs - Motor Vehicles	559	1,200	1,200
100	34100	3312	Repairs and Maintenance	6	100	100
100	34100	3320	Maintenance Service Contracts	2,700	3,500	3,500
100	34100	3500	Printing and Binding	751	1,000	1,000
100	34100	3600	Advertising	1,386	1,500	1,500
100	34100	5210	Postal Service	1,567	1,500	1,500
100	34100	5230	Telecommunications	6,243	5,000	5,000
100	34100	5305	Insurance-Motor Vehicles	1,268	1,315	1,315
100	34100	5540	Travel-Convention and Education	3,142	5,000	4,000
100	34100	5810	Dues and Associate Memberships	365	1,200	800
100	34100	5811	Va Code Assessment Fee	578	-	-
100	34100	6001	Office Supplies	3,157	3,000	3,000
100	34100	6007	Supplies- Repairs and Maintenance	1,997	2,000	2,000
100	34100	6008	Vehicle Supplies	3,420	3,000	4,000
100	34100	6011	Uniforms and Wearing Apparel	-	1,500	1,500
100	34100	6012	Books and Subscriptions	1,912	2,500	2,500
100	34100	8102	Office Furniture & Equipment	8,872	3,000	2,000
100	34100	8103	Communications Equipment	2,858	2,000	2,000
100	34100	8105	Vehicle Equipment	-	-	-
			Total Other Operating Expenditures	84,532	67,315	55,915
Total Expense				\$ 407,099	\$ 405,327	\$ 405,783

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	\$ 30,992	\$ 32,228	\$ 32,873
100	35100	1200	Salaries and Wages - Overtime	21,934	4,500	19,500
100	35100	1250	Holiday Wages	815	350	350
100	35100	1300	Part-Time Wages	-	-	-
100	35100	2100	FICA	3,230	2,840	4,038
100	35100	2210	Retirement - VRS	4,552	4,734	4,678
100	35100	2300	Hospitalization/Medical Plans	10,092	10,464	10,464
100	35100	2400	Group Life Insurance	350	393	293
100	35100	2720	Workmen's Compensation	338	337	344
100	35100	2810	Education and Uniform Allowance	360	360	360
100	35100	2830	Gun Allowance	600	600	600
100	35100	2850	Gift/Bonus Pay	54	55	55
			Total Personnel	<u>73,317</u>	<u>56,861</u>	<u>73,555</u>
 <i>Operating Expenditures</i>						
100	35100	3190	Other Contractual Services	613	400	400
100	35100	3310	Repairs - Motor Vehicles	219	1,500	1,500
100	35100	3600	Advertising	-	25	25
100	35100	5110	Utilities -Electrical Service	3,407	2,000	2,000
100	35100	5130	Utilities -Water & Sewer	445	450	450
100	35100	5140	Utilities - Garbage	378	250	250
100	35100	5230	Telecommunications	2,000	1,800	2,000
100	35100	5305	Insurance - Vehicle	-	-	-
100	35100	5540	Travel - Convention and Education	-	300	300
100	35100	5560	Travel Expense	-	150	150
100	35100	5810	Dues and Associations Memberships	42	100	100
100	35100	6001	Office Supplies	-	50	50
100	35100	6002	Animal Food Supplies	15	700	700
100	35100	6004	Supplies -Medical & Lab	2,431	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	840	1,000	1,000
100	35100	6007	Supplies -Repairs & Maintenance	7,686	5,550	5,550
100	35100	6008	Vehicle Supplies	336	1,000	3,000
100	35100	6011	Uniforms and Wearing Apparel	285	500	500
100	35100	6014	Other Operating Supplies	-	-	-
			Total Other Operating Expenditures	<u>18,697</u>	<u>19,775</u>	<u>21,975</u>
 Total Expense				\$ 92,014	\$ 76,636	\$ 95,530

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	\$ 45,549	\$ 47,156	\$ 48,100
100	35500	2100	FICA	3,279	3,607	3,680
100	35500	2210	Retirement - VRS	6,430	6,927	6,845
100	35500	2300	Hospitalization/Medical Plans	4,797	3,888	3,888
100	35500	2400	Group Life Insurance	623	575	428
100	35500	2720	Workmen's Compensation	1,005	1,183	1,206
Total Personnel				61,683	63,336	64,147
 <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	383	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				383	1,650	1,650
Total Expense				62,066	64,986	65,797
SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	867	3,500	3,500
SAFETY AND HEALTH				867	3,500	3,500
TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 62,933	\$ 68,486	\$ 69,297

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	\$ 487,513	\$ 617,190	\$ 620,099
100	41200	1200	Salaries and Wages - Overtime	18,297	26,000	26,000
100	41200	1300	Part-Time Wages	-	35,000	35,000
100	41200	2100	FICA	35,492	51,967	52,188
100	41200	2210	Retirement - VRS	71,244	90,665	88,239
100	41200	2300	Hospitalization/Medical Plans	102,769	131,088	128,832
100	41200	2400	Group Life Insurance	5,480	7,529	5,520
100	41200	2720	Workmen's Compensation	36,972	33,968	33,940
100	41200	2850	Gift/Bonus Pay	812	1,100	1,100
Total Personnel				758,579	994,507	990,918
<i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	1,525	20,000	20,000
100	41200	3190	Other Contractual Services	38,321	15,000	15,000
100	41200	3191	Other Contractual Services - Tank Removal	14,500	-	-
100	41200	3220	Other Contractual Services - RR Maintenance	8,120	-	-
100	41200	3310	Repairs & Maintenance - Equipment	62,191	60,000	60,000
100	41200	3600	Advertising	7,326	5,000	5,000
100	41200	5115	Utilities-Street & Traffic Lighting	121,005	120,000	148,800
100	41200	5210	Postal Services	397	1,000	1,000
100	41200	5230	Telecommunications	9,052	10,000	10,000
100	41200	5305	Insurance-Motor Vehicle	16,305	20,000	20,000
100	41200	5308	Insurance - General Liability	3,028	6,000	6,000
100	41200	5410	Lease/Rent of Equipment	-	5,000	5,000
100	41200	5530	Travel-Subsistence and Lodging	176	2,000	1,400
100	41200	5540	Travel-Convention and Education	2,920	4,000	3,500
100	41200	5810	Dues and Association Memberships	899	2,000	2,000
100	41200	5820	Claims	355	-	-
100	41200	6001	Office Supplies	9,702	10,000	10,000
100	41200	6007	Repair and Maintenance Supplies	37,163	60,000	60,000
100	41200	6008	Vehicle Supplies	53,356	50,000	50,000
100	41200	6011	Uniforms and Wearing Apparel	6,371	7,500	7,500
100	41200	6014	Other Operating Supplies	130	-	-
100	41200	6022	Safety Supplies & Equipment	6,492	18,000	18,000
100	41200	6041	Street Patching Materials	8,270	25,000	25,000
100	41200	6042	Street Sweeper Expense	10,227	6,000	6,000
100	41200	6052	Concrete Maintenance Material	19,304	30,000	30,000
100	41200	6060	Drainage Material & Supplies	5,568	20,000	20,000
Total Other Operating Expenditures				442,703	496,500	524,200
<i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	3,648	4,500	4,500
100	41200	8103	Communications Equipment	1,137	5,000	5,000
100	41200	8105	Vehicles (CIP)	19,276	40,000	-
100	41200	8107	Computers	1,977	10,000	10,000
100	41200	8112	Equipment -Mowers	3,760	5,000	5,000
100	41200	8113	Equipment - Street Repair	-	44,000	44,000
100	41200	8116	Backhoe & Trailer/Sidewinder L/P	20,308	24,075	24,075
100	41200	8150	Other Capital Outlay-Sweeper Lease	-	22,760	22,760
100	41200	8211	Drainage - CIP	127,995	150,000	120,000
100	41200	8295	CDBG Projects	27,649	-	-
100	41200	8333	Street Improvements	250,630	400,000	400,000
Capital Projects Expenditures				456,380	705,335	635,335
Total Expense				\$ 1,657,662	\$ 2,196,342	\$ 2,150,453

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
PUBLIC WORKS-SNOW REMOVAL			
<i>Operating Expenditures</i>			
100 41330 3310 Repairs & Maintenance Equipment	\$ 450	\$ 10,000	\$ 10,000
100 41330 6007 Repairs & Maintenance Supplies	-	2,000	2,000
100 41330 6008 Vehicle & Equipment Supplies	167	-	-
100 41330 6014 Other Operating Supplies	180	1,000	1,000
100 41330 6016 Snow & Ice Removal Supplies	2,359	10,000	10,000
PUBLIC WORKS -SNOW REMOVAL	3,156	23,000	23,000
TOTAL PUBLIC WORKS - STREETS	1,660,818	2,219,342	2,173,453
PUBLIC WORKS-GARAGE			
<i>Personnel Expenditures</i>			
100 41500 1101 Salaries and Wages - Regular	138,670	152,417	135,546
100 41500 1200 Salaries and Wages - Overtime	4,815	5,000	5,000
100 41500 1300 Part Time Wages	-	-	-
100 41500 2100 FICA	10,471	12,061	10,769
100 41500 2210 Retirement-VRS	20,243	22,390	19,289
100 41500 2300 Hospitalization/Medical Plans	21,973	23,688	28,632
100 41500 2400 Group Life Insurance	1,557	1,860	1,206
100 41500 2720 Workmen's Compensation	3,324	3,522	3,145
100 41500 2850 Gift/Bonus Pay	190	220	220
Total Personnel	201,243	221,158	203,807
<i>Operating Expenditures</i>			
100 41500 3310 Repairs & Maintenance-Vehicles	1,581	2,500	2,500
100 41500 3320 Maintenance Service Contracts	1,147	1,500	1,500
100 41500 3330 Contractual Services-Other	952	1,500	1,500
100 41500 5230 Telecommunications	2,185	1,500	1,500
100 41500 5305 Motor Vehicle Insurance	1,330	700	700
100 41500 5530 Travel-Subsistence & Lodging	315	1,000	1,000
100 41500 5540 Travel-Convention and Education	391	250	250
100 41500 5560 Travel (Mileage)	123	200	200
100 41500 5810 Dues and Associate Memberships	94	150	150
100 41500 6001 Office Supplies	17	750	750
100 41500 6007 Repairs & Maintenance Supplies	3,663	7,000	7,000
100 41500 6008 Vehicle Supplies	2,752	3,500	2,500
100 41500 6011 Uniforms & Shoes	1,406	2,000	2,000
100 41500 6012 Books & Subscriptions	-	250	250
100 41500 6025 Other Operating Expenses	2,746	2,500	2,500
100 41500 6095 Equipment Maintenance & upgrades	3,177	3,000	2,000
Total Other Operating Expenditures	21,879	28,300	26,300
Total Expense	\$ 223,122	\$ 249,458	\$ 230,107

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	\$ 232,944	\$ 254,214	\$ 224,166
100	42300	1200	Salaries and Wages - Overtime	16,024	15,000	15,000
100	42300	1300	Part Time Wages	-		
100	42300	2100	FICA	18,051	20,636	18,336
100	42300	2210	Retirement - VRS	34,540	37,345	31,899
100	42300	2300	Hospitalization/Medical Plans	47,650	58,200	55,368
100	42300	2400	Group Life Insurance	2,657	3,104	1,995
100	42300	2720	Workmen's Compensation	11,452	13,461	11,959
100	42300	2850	Gift/Bonus Pay	487	550	495
			Total Personnel	363,805	402,510	359,218
 <i>Operating Expenditures</i>						
100	42300	3310	Repairs & Maintenance-Vehicles	24,986	20,000	20,000
100	42300	3600	Advertising	756	1,000	1,000
100	42300	3840	Tipping Fees	449,313	605,000	597,336
100	42300	5230	Telecommunications	570	1,000	1,000
100	42300	5305	Insurance -Motor Vehicles	6,280	7,000	7,000
100	42300	5306	Insurance -Surety Bonds	600	600	600
100	42300	5530	Travel-Subsistence and Lodging	-	500	500
100	42300	5540	Travel-Convention and Education	126	500	500
100	42300	5820	Claims	1,046	-	-
100	42300	6007	Repairs & Maintenance Supplies	2,040	5,000	5,000
100	42300	6008	Vehicle Supplies	24,953	20,000	20,000
100	42300	6011	Uniforms and Wearing Apparel	4,052	3,500	3,500
100	42300	6022	Safety Supplies & Equipment	98	2,000	2,000
100	42300	8105	Motor Vehicles	-		
100	42300	8125	Garbage Containers	4,968	5,000	10,000
100	42300	8126	Garbage Truck -Capital Lease (CIP)	30,717	60,000	63,364
100	42300	8222	Close Landfill	55,151	60,000	65,000
			Total Other Operating Expenditures	605,656	791,100	796,800
 Total Expense				\$ 969,461	\$ 1,193,610	\$ 1,156,018

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	\$ 180,078	\$ 178,779	\$ 204,589
100	43200	1200	Salaries and Wages - Overtime	24,639	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	53,946	13,498	-
100	43200	2100	FICA	18,656	15,133	16,072
100	43200	2210	Retirement - VRS	23,596	26,260	29,113
100	43200	2300	Hospitalization/Medical Plans	45,682	55,044	52,716
100	43200	2400	Group Life Insurance	1,815	2,345	1,821
100	43200	2720	Workmen's Compensation	2,451	3,742	3,980
100	43200	2850	Gift/Bonus Pay	433	495	495
Total Personnel				351,296	300,296	313,786
<i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	4,768	10,000	10,000
100	43200	3310	Repairs & Maintenance - Vehicles	11	-	-
100	43200	3316	Repairs - Bldg & Grounds	124,703	-	-
100	43200	3320	Maintenance Service Contracts	18,120	33,000	33,000
100	43200	3330	Contractual Grounds Maintenance	38,193	75,000	75,000
100	43200	3600	Advertising	67,623		
100	43200	5110	Utilities - Electric Service	86,578	88,800	88,800
100	43200	5120	Heating Fuel	6,596	2,000	2,000
100	43200	5130	Utilities - Water/Sewer Service	6,100	6,400	6,400
100	43200	5140	Utilities - Garbage	1,084	500	500
100	43200	5230	Telecommunications	3,058	2,000	2,000
100	43200	5302	Insurance - Fire	17,113	16,000	16,000
100	43200	5303	Insurance -Flood	4,226	4,000	4,000
100	43200	5304	Other Property Insurance	-	2,000	2,000
100	43200	5305	Insurance -Vehicle	-	750	750
100	43200	5540	Travel-Convention and Education	720	500	500
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	29,318	25,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	63,659	50,000	50,000
100	43200	6008	Vehicle Supplies	623	2,500	2,500
100	43200	6011	Uniforms & Shoes	4,750	3,500	3,500
100	43200	8400	Building Maintenance-Capital Expense	36,796	25,000	25,000
Total Other Operating Expenditures				514,039	346,950	346,950
Total Expense				\$ 865,335	\$ 647,246	\$ 660,736

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	\$ 24,211	\$ 25,179	\$ 25,683
100	43400	1200	Salaries and Wages - Overtime	7,202	2,500	2,500
100	43400	2100	FICA	2,218	2,121	2,160
100	43400	2210	Retirement - VRS	3,557	3,699	3,655
100	43400	2300	Hospitalization/Medical Plans	5,064	5,304	5,304
100	43400	2400	Group Life Insurance	274	307	229
100	43400	2720	Workmen's Compensation	307	540	550
100	43400	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>42,887</u>	<u>39,705</u>	<u>40,136</u>
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	3,073	1,000	1,000
100	43400	5110	Electrical Service	7,580	7,500	7,500
100	43400	5120	Heating Fuel	13,396	7,000	7,000
100	43400	5302	Insurance -Fire	708	700	700
100	43400	6005	Housekeeping & Janitorial Supplies	2,664	2,500	2,500
100	43400	6007	Repairs & Maintenance Supplies	2,760	1,000	1,000
Total Other Operating Expenditures				<u>30,181</u>	<u>19,700</u>	<u>19,700</u>
Total Armory				73,068	59,405	59,836
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	24,981	25,977	26,497
100	43600	1200	Salaries and Wages - Overtime	2,891	350	350
100	43600	2100	FICA	1,672	2,018	2,058
100	43600	2210	Retirement - VRS	3,669	3,816	3,771
100	43600	2300	Hospitalization/Medical Plans	10,092	10,464	10,464
100	43600	2400	Group Life Insurance	282	317	236
100	43600	2720	Workmen's Compensation	317	506	516
100	43600	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>43,958</u>	<u>43,503</u>	<u>43,947</u>
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	10,511	12,000	12,000
100	43600	3116	Repairs & Maintenance Building	-	-	-
100	43600	3320	Maintenance Service Contracts	10,132	25,000	25,000
100	43600	5110	Utilities - Electric Service	71,254	68,000	68,000
100	43600	5130	Utilities - Water/Sewer Service	2,562	900	900
100	43600	5302	Insurance - Fire	4,508	9,000	9,000
100	43600	5303	Insurance -Flood	1,464	1,700	1,700
100	43600	5304	Other Property Insurance	-	-	-
100	43600	6005	Housekeeping & Janitorial Supplies	4,720	4,000	4,000
100	43600	6007	Repair & Maintenance Supplies	4,565	4,000	4,000
Total Other Operating Expenditures				<u>109,716</u>	<u>124,600</u>	<u>124,600</u>
Total City Hall				\$ 153,674	\$ 168,103	\$ 168,547

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG						
<i>Personnel Expenditures</i>						
100	43700	1101	Salaries and Wages - Regular	\$ -	\$ -	\$ -
100	43700	1200	Salaries and Wages - Overtime	-	350	350
100	43700	1300	Salaries and Wages - Part Time	15,460	16,086	16,406
100	43700	2100	FICA	1,185	1,296	1,320
100	43700	2210	Retirement - VRS	-	-	-
100	43700	2300	Hospitalization/Medical Plans	-	-	-
100	43700	2720	Workmen's Compensation	333	313	319
100	43700	2850	Gift/Bonus Pay	27	55	55
Total Personnel				17,005	18,100	18,450
<i>Operating Expenditures</i>						
100	43700	3316	Repairs & Maint- Bldg & Grounds	4,925	5,000	5,000
100	43700	3320	Maintenance Service Contracts	16,236	17,000	17,000
100	43700	5110	Electrical Service	15,659	20,000	20,000
100	43700	5130	Utilities - Water/Sewer Service	590	1,000	1,000
100	43700	5302	Insurance - Fire	1,790	2,000	2,000
100	43700	5303	Insurance -Flood	3,344	3,100	3,100
100	43700	6005	Housekeeping & Janitorial Supplies	1,549	2,000	2,000
100	43700	6007	Repairs & Maintenance Supplies	5,566	2,000	2,000
Total Other Operating Expenditures				49,659	52,100	52,100
Total Expense				66,664	70,200	70,550
BUILDING MAINTENANCE-HEALTH DEPARTMENT						
<i>Personnel Expenditures</i>						
100	43800	1200	Salaries and Wages - Overtime	-	-	-
100	43800	1300	Salaries and Wages - Part Time	10,878	15,467	15,912
100	43800	2100	FICA	834	1,187	1,221
100	43800	2210	Retirement - VRS	-	-	-
100	43800	2300	Hospitalization/Medical Plans	-	-	-
100	43800	2720	Workmen's Compensation	333	301	310
100	43800	2850	Gift/Bonus Pay	27	55	55
Total Personnel				12,072	17,010	17,498
<i>Operating Expenditures</i>						
100	43800	3310	Contractual Repairs	1,807	5,000	2,000
100	43800	5302	Insurance - Fire	-	-	-
100	43800	6005	Housekeeping & Janitorial Supplies	1,916	2,000	2,000
100	43800	6007	Repairs & Maintenance Supplies	2,140	2,000	2,000
Total Other Operating Expenditures				5,863	9,000	6,000
Total Expense Health Building				17,935	26,010	23,498
TOTAL MAINTENANCE BUILDINGS & GROUNDS				\$ 1,176,676	\$ 970,964	\$ 983,167

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
HEALTH DEPARTMENT			
100 51200 2850	\$ 650	\$ 775	\$ 775
100 51200 5610	147,100	152,984	152,984
	147,750	153,759	153,759
HEALTH DEPARTMENT			
MOSQUITO CONTROL			
<i>Personnel Expenditures</i>			
Total Personnel	-	-	-
<i>Operating Expenditures</i>			
100 51300 3180	10,436	30,000	30,000
100 51300 5540	-	-	-
100 51300 5810	-	-	-
100 51300 6003	4,536	30,000	30,000
100 51300 6007	-	-	-
Total Other Operating Expenditures	14,972	60,000	60,000
MOSQUITO CONTROL			
	14,972	60,000	60,000
MENTAL HEALTH			
100 52200 5620	64,956	67,550	67,550
	64,956	67,550	67,550
MENTAL HEALTH			
TOTAL HEALTH & WELFARE			
	\$ 227,678	\$ 281,309	\$ 281,309

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	\$ 153,223	\$ 160,308	\$ 163,514
100	71300	1300	Part-time Wages	71,929	87,928	87,928
100	71300	2100	FICA	16,514	19,006	19,253
100	71300	2210	Retirement - VRS	22,643	23,548	23,268
100	71300	2300	Hospitalization/Medical Plans	20,088	21,036	21,036
100	71300	2400	Group Life Insurance	1,742	1,957	1,455
100	71300	2600	Unemployment Claim	-	-	-
100	71300	2720	Workmen's Compensation	3,187	3,085	3,144
100	71300	2850	Gift/Bonus Pay	298	220	220
			Total Personnel	289,624	317,088	319,818
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	6,197	5,000	5,000
100	71300	3310	Repairs and Maintenance-Vehicle	5,240	3,500	3,500
100	71300	3333	Contractual Services Programs	34,457	23,926	23,926
100	71300	3334	Day Care Scholarships	5,163	5,000	5,000
100	71300	3600	Advertising	365	1,000	1,000
100	71300	5110	Electric Service	12,480	12,000	12,000
100	71300	5130	Water & Sewer Service	2,896	5,000	5,000
100	71300	5210	Postal Services	85	500	500
100	71300	5230	Telecommunications	5,481	4,000	4,000
100	71300	5240	Telecommunications -Cable	1,278	1,000	1,000
100	71300	5304	Other Property Insurance	589	720	720
100	71300	5305	Motor Vehicle Insurance	3,760	3,800	3,800
100	71300	5530	Travel-Subsistence and Lodging	1,667	4,000	2,000
100	71300	5540	Travel-Convention and Education	523	1,000	750
100	71300	5560	Travel Expense	474	500	500
100	71300	5810	Dues and Association Memberships	854	600	600
100	71300	6001	Office Supplies	698	1,000	1,000
100	71300	6003	Agricultural Supplies	1,337	1,850	1,850
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	1,121	2,000	2,000
100	71300	6007	Repair and Maintenance Supplies	5,355	4,000	4,000
100	71300	6008	Vehicle Supplies	3,889	2,600	2,600
100	71300	6011	Uniforms and Wearing Apparel	-	700	700
100	71300	6012	Books and Subscriptions	174	100	100
100	71300	6014	Other Operating Supplies	187	200	200
100	71300	6016	Franklin African American Festival	4,800	5,000	5,000
100	71300	6018	Recreational Programs & Supplies	26,491	25,000	25,000
100	71300	6019	Swimming Pool Supplies	7,437	6,000	6,000
			Total Other Operating Expenditures	132,998	119,996	117,746
<i>Capital Projects</i>						
100	71300	8102	Office Furniture & Equipment	340	1,000	-
100	71300	8105	Motor Vehicles	2,800	8,000	-
100	71300	8107	Computers	411	2,500	-
100	71300	8150	M.L. King Center	4,957	5,000	-
100	71300	8160	Armory Field Swimming Pool	940	5,000	24,500
100	71300	8163	Armory Bleacher Repair	-	1,000	-
100	71300	8170	Bruce Street Playground	-	500	-
100	71300	8180	College Drive Playground	130	1,500	-
			Capital Projects Expenditures	9,578	24,500	24,500
Total Expense				\$ 432,200	\$ 461,584	\$ 462,064

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
CEMETERIES						
<i>Operating Expenditures</i>						
100	71400	2600	Unemployment Insurance			
100	71400	3190	Other Contractual Services	\$ 58,083	\$ 60,000	\$ 60,000
100	71400	6007	Repairs & Maintenance Supplies	510	500	500
100	71400	8410	Popular Spring Expansion - Design	17,317	-	-
CEMETERIES				75,910	60,500	60,500
SENIOR CITIZENS						
<i>Personnel Expenditures</i>						
100	71500	1101	Salaries and Wages - Regular	60,757	63,196	64,460
100	71500	2100	FICA	4,467	4,838	4,935
100	71500	2210	Retirement - VRS	8,926	9,283	9,172
100	71500	2300	Hospitalization/Medical Plans	7,596	7,956	7,956
100	71500	2400	Group Life Insurance	686	771	573
100	71500	2720	Workmen's Compensation	89	88	90
100	71500	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>82,575</u>	<u>86,187</u>	<u>87,241</u>
<i>Operating Expenditures</i>						
100	71500	5210	Postal Services	-	108	108
100	71500	5540	Travel-Convention and Education	-	30	30
100	71500	5650	SSSV Programs Matching Fund	7,636	4,311	4,436
100	71500	5655	Senior Citizens Special Program	400	750	750
100	71500	6001	Office Supplies	-	50	50
100	71500	6018	Program Supplies	-	100	100
Total Other Operating Expenditures				<u>8,036</u>	<u>5,349</u>	<u>5,474</u>
Total Expense				<u>90,611</u>	<u>91,536</u>	<u>92,715</u>
SENIOR CITIZENS NUTRITION						
<i>Personnel Expenditures</i>						
100	71600	1101	Salaries and Wages - Regular	24,627	25,603	26,115
100	71600	1200	Salaries and Wages - Overtime	1,616	350	350
100	71600	2100	FICA	1,915	1,994	2,033
100	71600	2210	Retirement - VRS	3,616	3,761	3,716
100	71600	2300	Hospitalization/Medical Plans	5,064	5,304	5,304
100	71600	2400	Group Life Insurance	278	312	232
100	71600	2720	Workmen's Compensation	530	581	593
100	71600	2850	Gift/Bonus Pay	92	55	55
Total Personnel				<u>37,738</u>	<u>37,960</u>	<u>38,398</u>
<i>Operating Expenditures</i>						
100	71600	3312	Repairs and Maintenance	-	-	-
Total Other Operating Expenditures				<u>-</u>	<u>-</u>	<u>-</u>
Total Expense				<u>37,738</u>	<u>37,960</u>	<u>38,398</u>
TOTAL SENIOR CITIZEN PROGRAMS				\$ 128,349	\$ 129,496	\$ 131,113

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
LIBRARY						
<i>Personnel Expenditures</i>						
100	73100	1101	Salaries and Wages - Regular	\$ 10,712	\$ 11,145	\$ 11,368
100	73100	1300	Part-Time Wages	1,438	1,795	-
100	73100	2100	FICA	883	992	870
100	73100	2210	Retirement - VRS	1,574	1,637	1,618
100	73100	2300	Hospitalization/Medical Plans	2,532	2,652	2,652
100	73100	2400	Group Life Insurance	121	136	101
100	73100	2720	Workmen's Compensation	233	220	221
100	73100	2850	Gift/Bonus Pay	-	28	-
			Total Personnel	17,493	18,605	16,830
<i>Operating Expenditures</i>						
100	73100	3316	Repairs - Bldg & Grounds	2,600	3,000	3,000
100	73100	5110	Utilities - Electric Service	14,067	14,000	14,000
100	73100	5130	Utilities - Water/Sewer Service	650	550	550
100	73100	5140	Utilities - Garbage	479	300	300
100	73100	5304	Property Insurance	737	200	200
100	73100	5309	Other Insurance	-	-	-
100	73100	5677	Contribution to Blackwater Regional Library	252,334	253,239	252,732
100	73100	6005	Laundry,Housekeeping,Janitorial Sup	978	865	865
100	73100	6007	Repairs & Maintenance Supplies	8,135	2,000	2,000
100	73100	8400	Building Capital Expense	8,975	-	-
			Total Other Operating Expenditures	288,955	274,154	273,647
Total Library Expense				\$ 306,448	\$ 292,759	\$ 290,477

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
PLANNING & ZONING						
<i>Personnel Expenditures</i>						
100	81100	1101	Salaries and Wages - Regular	\$ 36,684	\$ 46,800	\$ 47,736
100	81100	1200	Salaries and Wages - Overtime	\$ 284		
100	81100	2100	FICA	2,744	3,584	3,656
100	81100	2210	Retirement - VRS	5,509	6,875	6,793
100	81100	2300	Hospitalization/Medical Plans	4,220	5,304	5,304
100	81100	2400	Group Life Insurance	424	571	425
100	81100	2720	Workmen's Compensation	66	66	67
100	81100	2850	Gift/Bonus Pay	27	55	55
Total Personnel				49,958	63,255	64,036
<i>Operating Expenditures</i>						
100	81100	3160	Professional Services	7,523	10,000	10,000
100	81100	3162	Professional Services - Historic District			5,000
100	81100	3500	Printing and Binding	35	5,000	2,000
100	81100	3600	Advertising	7,434	5,500	5,500
100	81100	5210	Postal Services	40	1,600	1,600
100	81100	5540	Travel - Convention and Education	456	1,500	1,500
100	81100	5810	Dues and Association Memberships	7,456	5,540	7,272
100	81100	5840	Miscellaneous	95	300	300
100	81100	6001	Office Supplies	41	600	600
100	81100	6041	Census, Surveys, Maps, etc.	-	1,500	1,500
100	81100	8102	Office Furniture & Equipment	8,416	5,000	-
100	81100	8105	Vehicle	-	-	-
Total Operations				31,496	36,540	35,272
PLANNING & ZONING				\$ 81,454	\$ 99,795	\$ 99,308
BEAUTIFICATION COMMISSION						
<i>Operating Expenditures</i>						
100	81300	3160	Professional Services	-		-
100	81300	3600	Advertising	-	600	600
100	81300	5210	Postal Services	81	-	-
100	81300	5540	Travel-Convention and Education	55	250	250
100	81300	5840	Miscellaneous	138	100	100
100	81300	5855	Litter Control Grant	294	5,307	5,307
100	81300	5856	Gateway Enhancement	-	-	-
100	81300	6003	Agricultural Supplies	70	400	400
100	81300	6014	Memorial Park	-	700	700
BEAUTIFICATION COMMISSION				\$ 638	\$ 7,357	\$ 7,357

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
DOWNTOWN DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81600	1101	Salaries and Wages - & Fringe Benefits	44,098		
			Total Personnel	<u>44,098</u>	-	-
<i>Operating Expenditures</i>						
100	81600	6098	Special RE Tax - DFA	31,872	47,083	47,083
100	81600	6099	Contracted Services - DFA	18,938	50,000	50,000
			Total Other Operating Expenditures	<u>50,810</u>	<u>97,083</u>	<u>97,083</u>
Total Expense Downtown Development				\$ 94,908	\$ 97,083	\$ 97,083

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
MISCELLANEOUS						
PAYMENTS TO SOUTHAMPTON CO.						
100	91300	5672	Industrial Corridor Revenue Sharing	\$ 577,500	\$ 595,000	\$ 610,000
PAYMENTS TO SOUTHAMPTON COUNTY ***				577,500	595,000	610,000
NON-DEPARTMENT MISC.						
100	91500	5850	Bank Service Charges	15,707	10,000	10,000
100	91500	5860	Tax Relief for The Elderly	-	13,000	13,000
100	91600	0251	Reserve- School Capital (5cents RE Tax)	274,105	250,000	250,000
100	91600	1000	Reserve - General Fund	-	108,017	103,000
NON-DEPARTMENT MISC.				289,812	381,017	376,000
TOTAL MISCELLANEOUS				867,312	976,017	986,000
TRANSFERS						
100	93100	9253	Transfers to Social Services	418,985	525,218	535,821
100	93100	9254	Transfers to Comprehensive Services	126,168	51,940	51,940
100	93100	9260	Transfers to School Operations	4,472,469	4,651,368	4,837,395
100	93100	9261	Transfers to School Capital Project	50,000	50,000	50,000
100	93100	9262	Transfers to School Debt Fund	454,935	427,640	393,708
100	93100	9273	Transfers to Airport Fund	82,984	93,684	90,000
100	93100	9275	Transfer to Other Grants	53,607	-	-
100	93100	9280	Transfers Economic Development Fund -Incubator	94,749	53,473	60,473
100	93100	9281	Transfers Economic Development Fund -Joint Econ D	150,000	150,000	150,000
100	93100	9291	Transfers to General Debt Fund	2,385,437	891,658	958,098
TRANSFERS				\$ 8,289,334	\$ 6,894,981	\$ 7,127,435

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2006-2007	2007-2008	2008-2009
RECAP				
Water	Revenue	\$ 1,637,050	\$ 1,552,814	\$ 1,541,701
Water	Total Personnel	275,294	337,091	328,920
Water	Operation Expenses	432,275	275,373	295,350
Water	Capital Expenditures	452,443	688,078	633,757
Water	Transfers for Tax & Service (1/2 total)	159,600	167,580	170,667
Water	Debt Service			44,123
WATER	Total Expenses	1,319,612	1,468,122	1,472,817
	Net Income (Loss)	317,438	84,692	68,884
Sewer	Revenue	2,231,722	2,165,757	2,118,890
Sewer	Total Personnel	169,950	199,830	195,282
Sewer	Operation Expenses	86,609	110,150	110,150
Sewer	Capital Expenditures	612,255	447,120	427,120
WWTP	Total Personnel	224,584	254,456	254,801
WWTP	Operation Expenses	281,375	277,936	355,936
WWTP	Capital Expenditures	116,483	182,600	146,600
Sewer	Transfers for Tax & Service (1/2 total)	159,600	167,580	170,667
Sewer	Debt Service	699,940	610,777	527,218
	Total Expenses	2,350,796	2,250,449	2,187,774
	Net Income (Loss)	(119,074)	(84,692)	(68,884)
Total		198,364	-	-
FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2006-2007	2007-2008	2008-2009
WATER FUND REVENUE				
501 16190 1101	Sale of Water	\$ 1,371,964	\$ 1,362,894	\$ 1,403,781
501 16190 1103	Sewer Service Charge	1,793,890	1,851,853	1,888,890
501 16190 1105	Water Connection Fees	247,000	172,000	120,000
501 16190 1106	Sewer Connection Fees	317,500	190,000	120,000
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	81,915	48,904	70,000
501 16190 1124	Sewer Charge Edgehill - Southampton	38,856	75,000	40,000
501 16190 1300	Write Off - Water	(303)	-	-
501 16190 1302	Write Off - Sewer	(439)	-	-
501 16190 8040	Sale of Services & Supplies	-	-	-
501 16190 8081	Miscellaneous Revenue	1,969	1,000	1,000
501 16190 1501	Interest	10,920	-	-
Total Revenue		\$ 3,879,692	\$ 3,718,571	\$ 3,660,591

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
WATER SERVICE EXPENDITURES						
<i>Personnel Expenditures</i>						
501	44112	1101	Salaries and Wages - Regular	\$ 166,671	\$ 213,295	\$ 216,461
501	44112	1200	Salaries and Wages - Overtime	27,915	20,000	20,000
501	44112	2100	FICA	13,409	17,876	-
501	44112	2210	Retirement - VRS	26,110	31,334	18,117
501	44112	2300	Hospitalization/Medical Plans	31,382	44,616	30,801
501	44112	2400	Group Life Insurance	-	2,601	34,152
501	44112	2600	Unemployment Claims	4,853	-	1,927
501	44112	2720	Workmen's Compensation	6,276	6,984	7,077
501	44112	2850	Gift/Bonus Pay	278	385	385
501	44112	2900	PTO Accrual	(1,600)	-	-
			Total Personnel	<u>275,294</u>	<u>337,091</u>	<u>328,920</u>
 <i>Operating Expenditures</i>						
501	44112	3190	Other Contractual Services	141,184	12,000	12,000
501	44112	3310	Repairs - Vehicles	6,971		
501	44112	3311	Repairs - Mchy & Mtrs	16,005	10,000	10,000
501	44112	3600	Advertising	-	1,000	1,000
501	44112	5110	Electric Services	64,437	50,000	70,000
501	44112	5210	Postal Services	1,243	1,500	1,500
501	44112	5230	Telecommunications	3,794	4,000	4,000
501	44112	5304	Insurance - Other Property	2,163	1,650	1,650
501	44112	5305	Insurance - Vehicles	4,458	3,200	3,200
501	44112	5308	Insurance - General Liability	3,452	2,000	2,000
501	44112	5530	Travel-Subsistence and Lodging	1,205	1,000	1,000
501	44112	5540	Travel-Convention and Education	310	2,000	2,000
501	44112	5810	Dues & Subscriptions	7,170	7,000	7,000
501	44112	5893	Taxes to Counties	161	-	-
501	44112	5895	State Permits/Licenses	10,729	5,000	5,000
501	44112	6007	Repair & Maintenance Supplies	87,637	90,000	90,000
501	44112	6008	Vehicle Supplies	12,035	10,000	10,000
501	44112	6011	Uniforms & Wearing Apparel	5,343	4,000	4,000
501	44112	6022	Safety Equipment	2,992	4,000	4,000
501	44112	6043	Sand, Stone & Topsoil	54,728	60,000	60,000
501	44112	6051	Supplies - Chlorine -Wells	5,304	6,000	6,000
501	44112	6099	Small Tools	954	1,023	1,000
			Total Other Operating Expenditures	<u>432,275</u>	<u>275,373</u>	<u>295,350</u>
 <i>Water - Capital Expenditures</i>						
501	44112	8101	Machinery & Equipment	9,038	25,000	25,000
501	44112	8103	Water Meter Purchases	34,419	35,000	35,000
501	44112	8105	Vehicles	22,066	40,000	40,000
501	44112	8203	Meter Boxes, Yokes, Etc.	38,703	25,000	25,000
501	44112	8204	Fire Hydrants	14,376	15,000	15,000
501	44112	8205	Water Line-Rehabilitations	14,189	346,078	343,757
501	44112	8207	Water Tank Painting	291,872	-	-
501	44112	8209	Fluoride Removal (CIP)	1,698	-	-
501	44112	8210	Well Construction	1,213	-	-
501	44112	8213	Well Maintenance Program	24,869	30,000	30,000
501	44112	8600	Reserve	-	172,000	120,000
			Capital Expenditures	<u>452,443</u>	<u>688,078</u>	<u>633,757</u>
TOTAL WATER EXPENSES				\$ 1,160,012	\$ 1,300,542	\$ 1,258,027

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	\$ 96,688	\$ 119,940	\$ 119,155
501	44113	1200	Salaries and Wages - Overtime	16,646	10,000	10,000
501	44113	2100	FICA	7,924	9,961	9,902
501	44113	2210	Retirement - VRS	14,773	17,620	16,956
501	44113	2300	Hospitalization/Medical Plans	28,801	36,624	33,936
501	44113	2400	Group Life Insurance	-	1,463	1,136
501	44113	2720	Workmen's Compensation	5,354	3,947	3,922
501	44113	2850	Gift/Bonus Pay	196	275	275
501	44113	2900	PTO Accrual	(432)	-	-
Total Personnel				<u>169,950</u>	<u>199,830</u>	<u>195,282</u>
<i>Operating Expenditures</i>						
501	44113	3311	Repairs & Maintenance-Equipment	6,166	5,000	5,000
501	44113	3312	Repairs & Maintenance - Pump Stations	-	30,000	30,000
501	44113	3600	Advertising & Postage	170		
501	44113	5110	Electrical Services	10,116	10,000	10,000
501	44113	5130	Water and Sewer Services	1,470	1,500	1,500
501	44113	5230	Telecommunications	1,124	1,000	1,000
501	44113	5304	Insurance - Other Property	661	1,500	1,500
501	44113	5305	Vehicle Insurance	1,694	4,500	4,500
501	44113	5308	Insurance - General Liability	1,958	1,500	1,500
501	44113	5540	Travel-Convention and Education	1,481	3,000	3,000
501	44113	5820	Claims	2,156	-	-
501	44113	5895	State Permits/Licenses	-	-	-
501	44113	6007	Repairs & Maintenance Supplies	48,754	40,000	40,000
501	44113	6008	Vehicle Supplies	7,661	6,000	6,000
501	44113	6011	Uniforms & Shoe Allowance	1,625	3,150	3,150
501	44113	6022	Safety Equipment	1,340	1,000	1,000
501	44113	6099	Small Tools	233	2,000	2,000
Total Other Operating Expenditures				<u>86,609</u>	<u>110,150</u>	<u>110,150</u>
<i>Sewer - Capital Expenditures</i>						
501	44113	8115	SCADA Equipment	650		
501	44113	8241	Pump Station Repairs	58,324	-	-
501	44113	8242	Armory Drive Pump Station Replacement	456,059	-	-
501	44113	8243	Harrison Street Pump Station Repairs	10,561	-	-
501	44113	7244	Woodland Drive Pump Station Repairs	17,898	-	-
501	44113	8245	Infiltration Reduction	57,527	-	-
501	44113	8246	Sewer System Improvements		307,120	307,120
501	44113	8282	Sewer Tap Fee Expense	11,236		
501	44113	8600	Reserve for Capital Improvements	-	140,000	120,000
Capital Expenditures				<u>612,255</u>	<u>447,120</u>	<u>427,120</u>
TOTAL SEWER EXPENDITURES				\$ 868,814	\$ 757,100	\$ 732,552

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
WASTE WATER TREATMENT PLANT						
<i>Personnel Expenditures</i>						
501	44120	1101	Salaries and Wages - Regular	\$ 153,495	\$ 177,842	\$ 181,400
501	44120	1200	Salaries and Wages - Overtime	20,369	9,000	9,000
501	44120	2100	FICA	12,935	14,310	14,583
501	44120	2210	Retirement - VRS	23,811	26,125	25,813
501	44120	2300	Hospitalization/Medical Plans	15,144	21,072	18,384
501	44120	2400	Group Life Insurance	-	2,170	1,614
501	44120	2720	Workmen's Compensation	2,938	3,717	3,787
501	44120	2850	Gift/Bonus Pay	162	220	220
501	44120	2900	PTO Accrual	(4,270)		
Total Personnel				<u>224,584</u>	<u>254,456</u>	<u>254,801</u>
<i>Operating Expenditures</i>						
501	44120	3311	Repairs & Maintenance-Equipment	22,310	20,000	20,000
501	44120	3331	Contracted Sludge Disposal	22,115	30,000	30,000
501	44120	3336	Contracted Testing - Lab	33,855	30,000	30,000
501	44120	3600	Advertising	529	200	200
501	44120	3700	Uniform Rentals	1,750	1,900	1,900
501	44120	5110	Utilities - Electric Service	99,500	90,000	90,000
501	44120	5140	Utilities - Garbage	449	500	500
501	44120	5210	Postal Services	1	100	100
501	44120	5230	Telecommunications	6,537	8,000	8,000
501	44120	5302	Fire Insurance	-	600	600
501	44120	5303	Flood Insurance	19,548	20,000	98,000
501	44120	5304	Other Property Insurance	4,560	5,400	5,400
501	44120	5305	Vehicle Insurance	1,604	2,000	2,000
501	44120	5308	Insurance - General Liability	979	1,400	1,400
501	44120	5540	Travel-Convention and Education	4,406	3,355	3,355
501	44120	5810	Dues & Memberships	734	150	150
501	44120	6001	Office Supplies	-	500	500
501	44120	6004	Laboratory Supplies	916	2,000	2,000
501	44120	6007	Repairs & Maintenance Supplies	1,550	18,000	18,000
501	44120	6008	Vehicle Supplies	12,754	4,000	4,000
501	44120	6011	Uniform Rentals & Wearing Apparel	3,501		
501	44120	6012	Books & Subscriptions	-	500	500
501	44120	6014	Other Operating Supplies	3,775	5,000	5,000
501	44120	6016	Chemical Supplies-Chlorine	1,278	1,500	1,500
501	44120	6017	Chemical Supplies-Sulfur Dioxide	279	600	600
501	44120	6018	Chemical Supplies-Ferric Chloride	16,727	10,215	10,215
501	44120	6019	Chemical Supplies-Polymer	8,977	9,016	9,016
501	44120	6022	Safety Equipment & Supplies	1,863	3,000	3,000
501	44120	6023	Other Treatment Plant Supplies	10,878	10,000	10,000
Total Other Operating Expenditures				<u>281,375</u>	<u>277,936</u>	<u>355,936</u>
<i>WWTP- Capital Expenditures</i>						
501	44120	8107	Computer Equipment	2,863	2,000	2,000
501	44120	8262	Ultra-Violet Construction	6,360	8,500	8,500
501	44120	8263	Raw Sewer Pump Replacement	12,214	-	-
501	44120	8266	Cu,Cd,Zn Study DEQ Required	35,000	30,000	30,000
501	44120	8404	Permit Renewal (DEQ Required)	5,750	6,100	6,100
501	44120	8407	O & M Manuel Revision DEQ Required	-	-	-
501	44120	8408	Other Capital Expenditures	54,296	136,000	100,000
Capital Expenditures				<u>116,483</u>	<u>182,600</u>	<u>146,600</u>
TOTAL WWTP EXPENDITURES				\$ 622,442	\$ 714,992	\$ 757,337

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<i>Transfers</i>						
501	93100	100	Transfer To General Fund -Services	\$ 294,000	\$ 308,700	\$ 314,874
501	93100	101	Transfer To Gen Fund-IN Lieu Taxes	25,200	26,460	26,460
501	93100	105	Due to General Fund	-	-	-
Transfers				319,200	335,160	341,334
<i>Debt Service</i>						
501	95101	9110	Redemption of Principal	498,919	442,845	419,362
501	95101	9120	Interest on Debt	201,021	167,932	149,385
501	95101	9151	Lease Payments - Telephone System	-	-	2,594
Debt Service				\$ 699,940	\$ 610,777	\$ 571,341
 TOTAL EXPENSES						
Water				1,160,012	1,300,542	1,258,027
Sewer				868,814	757,100	732,552
Waste Water Treatment Plant				622,442	714,992	757,337
				\$ 2,651,268	\$ 2,772,634	\$ 2,747,916

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - AIRPORT	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
RECAP			
Revenue			
Fuel Sales	\$ 181,708	\$ 168,600	\$ 200,000
Costs of Fuel Sales	(145,668)	(135,600)	(169,600)
Net Sales	<u>36,040</u>	<u>33,000</u>	<u>30,400</u>
Rentals - Hangars	63,586	67,200	74,200
Debt Service on Hangars	(29,226)	(29,564)	(1,853)
Net Gain	<u>34,360</u>	<u>37,636</u>	<u>72,347</u>
Miscellaneous Revenue	5,843	4,500	4,500
Net Revenue	<u>76,243</u>	<u>75,136</u>	<u>107,247</u>
Expenses			
Personnel Costs	(102,400)	(108,154)	(109,268)
Other Operating Costs	(67,924)	(57,046)	(60,246)
Transfer to General Fund for Services	(1,850)	(2,020)	(2,020)
Total Operating Costs	<u>(172,174)</u>	<u>(167,220)</u>	<u>(171,534)</u>
Capital Projects - Other Income			
State & Federal Aid	400,144	8,400	8,400
Local Grants	-	-	-
Capital Project Expense	(418,905)	(10,000)	(34,113)
Net Costs - City's Share	<u>(18,761)</u>	<u>(1,600)</u>	<u>(25,713)</u>
Net Income (Loss)	<u>(114,692)</u>	<u>(93,684)</u>	<u>(90,000)</u>
Contribution from General Fund	<u>82,984</u>	<u>93,684</u>	<u>90,000</u>
Net	<u>\$ (31,708)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND - AIRPORT			
	ACTUAL	BUDGET	BUDGET
	2006-2007	2007-2008	2008-2009
AIRPORT REVENUE			
504 16190 208 Airport Rental & Fees	\$ 60,976	\$ 66,000	\$ 73,000
504 16190 209 Airport Tiedown Fees	2,610	1,200	1,200
504 16190 212 Sale of Jet Fuel	48,687	48,000	48,000
504 16190 214 Sale of Aviation Gas	133,021	120,600	152,000
504 16190 216 Sale of Engine Oil	-	-	-
504 16190 8041 Miscellaneous Revenue	1,193	4,500	4,500
504 16190 8042 Community Days	4,650	-	-
STATE CATEGORICAL AID			
504 24040 415 Maintenance Program	4,407	6,000	6,000
504 24040 421 Airport Improvements	58,401	2,400	2,400
504 24040 8041 Miscellaneous Revenue	-	-	-
FEDERAL CATEGORICAL AID			
504 33010 420 Airport Improvements FAA	337,336	-	-
504 41050 100 Transfer From General Fund	82,984	93,684	90,000
Total Revenue	<u>\$ 734,265</u>	<u>\$ 342,384</u>	<u>\$ 377,100</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
AIRPORT EXPENDITURES						
<i>Personnel Expenditures</i>						
504	20010	1101	Salaries and Wages - Regular	\$ 62,358	\$ 64,844	\$ 66,143
504	20010	1200	Salaries and Wages - Overtime	7,873	9,600	9,600
504	20010	2100	FICA	4,848	5,702	5,802
504	20010	2210	Retirement - VRS	9,159	9,526	9,412
504	20010	2300	Hospitalization/Medical Plans	15,156	15,768	15,768
504	20010	2400	Group Life Insurance	705	791	589
504	20010	2720	Workmen's Compensation	1,632	1,813	1,844
504	20010	2850	Gift/Bonus Pay	108	110	110
504	20010	2900	PTO Accrual	561	-	-
Total Personnel				<u>102,400</u>	<u>108,154</u>	<u>109,268</u>
<i>Operating Expenditures</i>						
504	20010	3310	Repairs & Maintenance-Vehicles	5,569	3,000	3,000
504	20010	3317	Repairs & Maintenance-Other	9,674	10,495	10,495
504	20010	3320	Maintenance Service Contracts	3,240	3,520	3,520
504	20010	3600	Advertising	862	2,000	2,000
504	20010	5110	Electrical Services	12,749	11,000	11,000
504	20010	5130	Water & Sewer Services	1,780	1,500	1,500
504	20010	5210	Postal Services	211	200	200
504	20010	5230	Telecommunications	3,285	3,000	3,000
504	20010	5240	Telecommunications-Cable	346	525	525
504	20010	5304	Other Property Insurance	2,851	2,900	2,900
504	20010	5305	Motor Vehicle Insurance	1,775	1,700	1,700
504	20010	5308	Liability Insurance	13,400	13,400	13,400
504	20010	5540	Travel-Conventions & Education	118	500	500
504	20010	5810	Dues & Memberships	75	150	150
504	20010	6001	Office Supplies	712	700	700
504	20010	6002	Food Supplies	-	300	300
504	20010	6005	Janitorial Supplies	860	1,000	1,000
504	20010	6008	Vehicle Supplies	136	500	500
504	20010	6011	Uniforms & Shoes	388	500	500
504	20010	6012	Books & Subscriptions	-	156	156
504	20010	6015	Merchandise for Resale	1,016	3,000	3,000
504	20010	6016	Merchandise for Resale- Jet Fuel	28,600	33,600	33,600
504	20010	6017	Merchandise for Resale- AV Gas 100LL	116,052	99,000	133,000
504	20010	6600	Community Days	6,594	-	-
504	20010	6018	Weather Radar Service & Air Inc	3,299	-	3,200
Total Other Operating Expenditures				<u>213,592</u>	<u>192,646</u>	<u>229,846</u>
<i>Capital Expenditures</i>						
504	20020	8103	Communications Equipment	11,646	-	-
504	20020	8105	Fuel Truck Lease Purchase	10,000	10,000	10,000
504	20020	8112	Mowers	-	-	7,795
504	20020	8447	Fencing and Paving Projects	397,259	-	-
504	20020	8500	Reserve for Fund Balance	-	-	16,318
Total Capital Expenditures				<u>418,905</u>	<u>10,000</u>	<u>34,113</u>
<i>Transfers</i>						
504	93100	100	Transfer To General Fund-Services	1,850	2,020	2,020
Total Transfers				<u>1,850</u>	<u>2,020</u>	<u>2,020</u>
<i>Debt Service</i>						
504	95101	9101	Amortization of Bond Costs	490	490	-
504	95101	9110	Retirement of Notes Payable	26,388	27,854	-
504	95101	9120	Interest On Debt	2,348	1,220	-
504	95101	9151	Lease Payments - Telephone System	-	-	1,853
Total Debt Service				<u>29,226</u>	<u>29,564</u>	<u>1,853</u>
Total Expenses				\$ 765,973	\$ 342,384	\$ 377,100

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - ELECTRIC	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
RECAP			
REVENUE - Sale of Energy	\$ 9,863,160	\$ 12,278,381	\$ 12,507,324
- Costs of Energy	8,163,527	8,220,055	8,384,456
Net	1,699,633	4,058,326	4,122,868
Other Revenue	2,199,085	426,955	2,721,000
Personnel Expenses	1,115,150	1,303,332	1,292,352
Operating Costs	396,203	385,100	413,100
Capital Expenses	402,243	410,000	2,850,000
Transfers to City	2,354,090	2,215,487	2,065,487
Debt Service	242,606	171,362	222,929
Total Expenses Except Energy	4,510,292	4,485,281	6,843,868
Net	\$ (611,574)	\$ -	\$ -
FUND - ELECTRIC			
ELECTRIC FUND REVENUE			
505 16190 1201 Sale of Electric Energy-Residential	\$ 9,986,592	\$ 10,506,313	\$ 10,716,439
505 16190 1200 Sale of Energy - Fuel Adjustment	\$ 1,847,125	\$ 1,893,068	\$ 1,911,885
505 16190 1203 Cycle & Save	(123,432)	(121,000)	(121,000)
505 16190 1204 Meter Connection Fee	25,280	25,000	26,000
505 16190 1205 Pole Attachment Fees	38,944	20,000	26,000
505 16190 1207 Cut-On Fees and Penalties	144,284	120,000	120,000
505 16190 1300 Write - Off Electric	(15)		
505 16190 1500 Investment Income	54,375	85,000	85,000
505 16190 4104 Proceeds From Bond/loans/ Leases	-	-	2,420,000
505 16190 8040 Sale Of Electric Supplies	7,782	25,000	25,000
505 16190 8041 Miscellaneous Revenue	76,121	14,000	14,000
505 16190 8042 Sale of Surge Protectors	5,189	5,000	5,000
505 41050 0050 Transfer of Unappropriated Surplus	-	132,955	-
TOTAL REVENUE	\$ 12,062,245	\$ 12,705,336	\$ 15,228,324

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	\$ 756,029	\$ 895,968	\$ 896,877
505	20010	1200	Salaries and Wages - Overtime	48,681	41,200	41,200
505	20010	1300	Part-Time Wages	-	4,120	4,120
505	20010	2100	FICA	56,920	72,095	72,163
505	20010	2210	Retirement - VRS	111,952	127,209	123,358
505	20010	2300	Hospitalization/Medical Plans	116,010	136,392	131,232
505	20010	2400	Group Life Insurance	8,612	10,931	7,980
505	20010	2720	Workmen's Compensation	11,900	12,237	12,242
505	20010	2820	Clothing & Shoe Allowance	1,153	2,080	2,080
505	20010	2850	Gift/Bonus Pay	853	1,100	1,100
505	20010	2900	PTO Accrual	3,040	-	-
			Total Personnel	<u>1,115,150</u>	<u>1,303,332</u>	<u>1,292,352</u>
<i>Operating Expenditures</i>						
505	20010	3140	System Study	10,790	10,000	10,000
505	20010	3190	Other Contractual Services	14,334	18,000	18,000
505	20010	3311	Repairs & Maintenance-Equipment	36,090	12,000	12,000
505	20010	3320	Maint. Service Contracts-Generator	11,029	11,500	11,500
505	20010	3321	Maintenance SCADA	-	2,000	2,000
505	20010	3322	Generation Maintenance	7,124	10,000	10,000
505	20010	3323	Generation Fuel	124,698	120,000	140,000
505	20010	3600	Advertising	6,129	4,000	4,000
505	20010	5110	Electrical Services	24,520	21,000	21,000
505	20010	5130	Water and Sewer Services	-	250	250
505	20010	5210	Postal Services	599	650	650
505	20010	5230	Telecommunications	8,731	8,000	11,000
505	20010	5301	Generator Insurance	-	16,500	16,500
505	20010	5303	Flood Insurance	1,944	3,500	3,500
505	20010	5304	Other Property Insurance	4,301	4,400	4,400
505	20010	5305	Insurance-Motor Vehicles	9,931	11,000	11,000
505	20010	5308	Insurance - General Liability	10,351	10,500	10,500
505	20010	5510	Travel (Car Allowance)	4,500	4,500	4,500
505	20010	5530	Travel-Subsistence and Lodging	1,160	1,000	1,000
505	20010	5540	Travel-Convention and Education	366	1,000	1,000
505	20010	5810	Dues & Memberships	7,242	8,500	8,500
505	20010	5820	Claims	844	1,000	1,000
505	20010	5841	Water Heater Rebate Program	700	1,000	1,000
505	20010	5893	Taxes to Counties	695	2,000	2,000
505	20010	6001	Office Supplies	2,820	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	39,145	44,000	44,000
505	20010	6008	Vehicle Supplies	17,427	15,000	20,000
505	20010	6011	Uniforms & Shoes	9,900	11,500	11,500
505	20010	6013	Educational & Technical Supplies	16,327	15,500	15,500
505	20010	6015	Energy For Resale	8,163,527	6,326,987	6,472,571
505	20010	6016	Energy For Resale- Fuel Adjustment		1,893,068	1,911,885
505	20010	6061	Miscellaneous Materials	7,525	6,000	6,000
505	20010	6062	Meter Supplies	2,780	2,500	2,500
505	20010	6063	Holiday Lighting	57	300	300
505	20010	6064	PCB Disposal Costs	11,307	2,500	2,500
505	20010	6099	Small Tools	2,837	3,000	3,000
			Total Other Operating Expenditures	<u>\$ 8,559,730</u>	<u>\$ 8,605,155</u>	<u>\$ 8,797,556</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
<i>Capital Expenditures</i>						
505	20020	8101	Miscellaneous Equipment	\$ 18,671	\$ 26,000	\$ 26,000
505	20020	8102	Office Furniture & Equipment	692	3,000	3,000
505	20020	8105	Automotive	562	35,000	135,000 *
505	20020	8107	Computer	3,223	6,000	6,000
505	20020	8133	Meters	9,864	10,000	10,000
505	20020	8134	Transformers	46,852	35,000	45,000
505	20020	8135	Capacitors	-	2,000	2,000
505	20020	8136	Wire	51,390	25,000	35,000
505	20020	8137	Poles	23,641	15,000	15,000
505	20020	8138	Underground Equipment	16,097		
505	20020	8140	System Development	177	20,000	20,000
505	20020	8141	Street Light Fixtures	9,557	10,000	10,000
505	20020	8147	Complex Improvements	3,848	6,000	6,000
505	20020	8148	SCADA	3,791	5,000	5,000
505	20020	8149	Load Management	229	5,000	5,000
505	20020	8206	Automatic Meter Readers	6,872	7,000	7,000
505	20020	8217	Fiber Optics PW/PS/CH	-	-	-
505	20020	8240	Pretlow Park Substation			1,500,000 *
505	20020	8244	Generator			700,000 *
505	20020	8249	Other Projects	127,521	100,000	100,000
505	20020	8251	Delivery #1 Rewiring			120,000 *
505	20020	8259	Underground Conversions	67,121	100,000	100,000
505	20020	8262	New Circuit/ System Development	12,135	-	-
				-	-	-
			Electric Capital Expenditures	<u>402,243</u>	<u>410,000</u>	<u>2,850,000</u>
<i>Transfers</i>						
505	20050	100	Transfer to General Fund-Services	284,917	296,314	296,314
505	20050	101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282
505	20050	105	Transfer To General Fund	2,009,891	1,859,891	1,709,891
505	20050	110	General Fund - Collections	-	-	-
			Total Transfers	<u>2,354,090</u>	<u>2,215,487</u>	<u>2,065,487</u>
<i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	-	-	-
505	95101	9110	Principal Payments on Bonds	147,412	60,000	65,000
505	95101	9120	Interest Payments On Bonds	63,499	57,857	55,684
505	95101	9121	Debt Cost & Interest on new debt			43,922
505	95101	9130	Interest on Deposits	8,190	30,000	30,000
505	95101	9150	Lease Payments - Trucks	23,505	23,505	23,505
505	95101	9151	Lease Payments - Telephone System	-	-	4,818
			Debt Service	<u>242,606</u>	<u>171,362</u>	<u>222,929</u>
* = Debt issue for capital projects						
Total Expenses				\$ 12,673,819	\$ 12,705,336	\$ 15,228,324

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
REVENUE						
510	15020	100	Rents - Incubator	\$ 70,393	\$ 60,000	\$ 63,000
510	41050	900	Transfers from GF - Incubator Operations	94,749	53,473	60,473
510	41050	901	Transfers from GF - Incubator Operations	150,000	150,000	150,000
510	15010	001	Interest Income	4,123		
510	15020	999	Other Income	3,612		
510	15020	200	Lease - Money Mailer	68,188	-	-
TOTAL REVENUE				391,065	263,473	273,473
EXPENSES - INCUBATOR						
<i>Personnel Expenditures</i>						
510	20010	1200	Salaries and Wages - Overtime	-	-	-
510	20010	1300	Part Time Wages - Janitorial Services	14,810	16,462	16,462
510	20010	2100	FICA	1,135	1,264	1,287
510	20010	2210	Retirement - VRS	-	-	-
510	20010	2300	Hospitalization / Medical Plans	-	-	-
510	20010	2400	Group Life Insurance	-	-	-
510	20010	2720	Workman's Compensation	280	320	326
510	20010	2900	PTO Accrual	-		
510	20010	2850	Gift / Bonus	27	27	27
				16,252	18,073	18,102
<i>Operating Expenditures</i>						
510	20010	3160	Professional Services - Other		-	-
510	20010	3190	Other Contractual Services - Janitorial	946	3,000	1,000
510	20010	3317	Repairs & Maintenance - Other	11,711	8,000	4,000
510	20010	3320	Maintenance Service Contracts	31,470	25,000	32,000
510	20010	3600	Advertising	-	-	-
510	20010	5110	Electric Services	55,231	50,000	60,000
510	20010	5130	Water & Sewer Services	989	1,000	1,000
510	20010	5230	Telecommunications	1,452	-	-
510	20010	5304	Other Property Insurance	4,925	6,000	5,000
510	20010	5840	Miscellaneous	-	-	-
510	20010	6001	Office Supplies	-	-	-
510	20010	6005	Janitorial Supplies	2,935	2,000	2,000
510	20010	6007	Repairs & Maintenance Supplies	963	400	371
Total Other Operating Expenditures				110,622	95,400	105,371
Total Operating Expenses				126,874	113,473	123,473
OTHER EXPENSES						
510	43200	9100	Transfer to General Debt Service	68,188		
510	43200	9999	Miscellaneous	430	-	-
Total Pretlow Park Operating Expenses				68,618	-	-
OTHER EXPENSES						
510	20030	0510	Payment to Joint Economic Development	150,000	150,000	150,000
Total Expenses				\$ 345,492	\$ 263,473	\$ 273,473
Net Revenue Over Expenses				\$ 45,573	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - SOCIAL SERVICES				ACTUAL	BUDGET	BUDGET
				2006-2007	2007-2008	2008-2009
REVENUE						
201	18990	1	Misc	\$ -	\$ -	\$ -
STATE REVENUE						
201	24040	102	Categorical Aid-State	1,489,076	1,574,685	1,525,738
201	24040	104	Additional Grant	-	-	-
201	24040	200	Cost Allocation Plan	-	-	-
TRANSFERS						
201	41050	4	Transfers From General Fund- Carryover			
201	41050	100	Transfers From General Fund	418,985	\$525,218	\$535,821
				<u>1,908,061</u>	<u>2,099,903</u>	<u>2,061,559</u>
201	80100	1300	Program Improvement Plan		25,000	-
201	80400	1300	Auxiliary Grants	65,129	66,065	45,248
201	80800	1300	TANF- Manual Checks	793	2,000	1,600
201	81100	1300	IV-E Foster Care	238,309	100,000	85,577
201	81700	1300	Adoption Subsidy			4,374
201	82400	1300	Other Purchased Services	4,884	29,976	29,976
201	82900	1300	Family Preservation –SSBG	2,587	3,035	3,035
201	83300	1300	Adult Services	42,174	27,802	27,802
201	84200	1200	Eligibility Administration - Pass Thru	701,500	-	-
201	84800	1300	TANF-UP Manual Checks	-	1,600	1,600
201	85300	1200	Eligibility Administration	473,378	509,890	535,389
201	85400	1200	Service Administration	348	211,830	457,540
201	85600	1200	Eligibility Administration - Pass Thru	-	425,000	425,000
201	85700	1200	Services Pass Thru	3,085	125,000	116,000
201	86000	1300	Fuel Administration - Pass Thru		10,837	-
201	86100	1300	Independent Living - Education & Training			958
201	86200	1300	Independent Living - Pass Thru	4,286	6,000	2,760
201	86600	1300	Safe & Stable Families	15,000	18,814	15,000
201	86700	1300	TANF Competitive Grant	79,783	100,000	-
201	87100	1300	VEIW Working & Trans Day Care	61,416	59,470	59,470
201	87200	1300	VEIW Purchase Serv & Adm.	106,541	172,114	5,696
201	87300	1300	Title IV-E Foster/Parent Training	16,544	42,210	33,920
201	87800	1300	Headstart Childcare			75,000
201	88100	1300	Subsidy	23,985	43,962	48,865
201	88200	1300	Non-View Day Care Pass Thru		2,418	-
201	88300	1300	Non-View Day Care 100% Fed	63,720	72,986	72,866
201	88400	1300	Local Day Care Staff Allowance	8,838	27,903	-
201	88500	1300	Day Care Adm. CDC Fee Sys Pass-T		2,108	-
201	89100	1300	Child Care Quality Initiative	7,571	7,352	7,352
201	89500	1300	Adult Protective Services	4,728	6,531	6,531
				<u>1,924,599</u>	<u>2,099,903</u>	<u>2,061,559</u>
Net Revenue Over Expenses				\$ (16,538)	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND - COMPREHENSIVE				ACTUAL	BUDGET	BUDGET
SERVICES ACT FUND				2006-2007	2007-2008	2008-2009
REVENUE						
202	24040	102	State Aid	\$ 170,137	\$ 88,060	\$ 88,060
202	41050	100	Transfers from General Fund	126,168	51,940	51,940
Total Revenue				<u>296,305</u>	<u>140,000</u>	<u>140,000</u>
EXPENDITURES						
202	57115	5740	State/Local Foster Care	283,576	113,821	113,821
202	57115	5745	Special Education	-	13,679	13,679
202	57115	5746	Other Purchased Services	17,531	12,500	12,500
202	57115	5747	Administrative - Purchase	-	-	-
202	57115	6001	Office Supplies	-	-	-
Total Expenses				<u>301,107</u>	<u>140,000</u>	<u>140,000</u>
Net				\$ (4,802)	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

EDUCATION FUND EXPENDITURES	BUDGET 2007-2008	BUDGET 2008-2009
REVENUE		
LOCAL SOURCES		
Tuition, Other Locals Misc. Revenue	\$ 155,600	\$ 199,418
TOTAL LOCAL SOURCE	155,600	199,418
Categorical Aid		
COMMONWEALTH OF VA:		
State School Aid	9,335,355	9,320,333
TOTAL STATE CATEGORICAL AID	9,335,355	9,320,333
FEDERAL GOVERNMENT:		
Title I, II VIB & Other Grants	5,000	5,000
TOTAL FEDERAL AID	5,000	5,000
TOTAL CATEGORICAL AID	9,340,355	9,325,333
TRANSFER FROM CITY	4,651,368	4,837,395
Grand Total Revenue General Fund	14,147,323	14,362,146
EDUCATION FUND EXPENDITURES		
Instruction	10,329,800	10,460,140
Administration, Health & Attend	1,081,878	1,067,122
Pupil Transportation	548,187	575,972
Operation and Maintenance Services	1,416,580	1,391,290
Enterprise Expense	2,153	3,230
Technology	768,725	771,392
Alternative Education		93,000
EDUCATION FUND EXPENDITURES	\$ 14,147,323	\$ 14,362,146

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND #-402	SCHOOL DEBT EXPENSES	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009	
REVENUE					
Transfers					
402 41050 1000	Va. Lottery/School Construction Funds *	\$ 228,064	\$ 223,765	\$ 226,751	
402 41050 0101	Transfer From General Fund - School Reserve	270,310	267,410	261,410	
402 41050 100	Transfer From General Fund	625,840	427,640	393,708	
	Total Revenue	<u>\$ 1,124,214</u>	<u>\$ 918,815</u>	<u>\$ 881,869</u>	
* 1/2 Lottery Funds used for Debt Service (\$104,197) and All Construction Funds (\$119,568)					
SCHOOL DEBT EXPENSES					
402 40950 9110	Principal Payments	722,853	708,000	693,170	
402 40950 9120	Interest Payments	229,062	207,815	186,299	
402 40950 9140	Sinking Fund	170,905			
402 40950 9130	Administrative Service Fees	1,394	3,000	2,400	
	Total School Debt Expenses	<u>\$ 1,124,214</u>	<u>\$ 918,815</u>	<u>\$ 881,869</u>	
SCHOOL DEBT SCHEDULE					
		Principal Bal 6/30/08	Principal Payments	Interest Payments	Principal Bal 6/30/09
	Va Sch Bonds 285,325 JPK	\$ 89,403	\$ 16,470	\$ 5,133	\$ 72,933
	VPSA lit loan - FHS	264,201	29,896	12,739	234,305
	VPSA lit loan 2,000,000 - MMS	300,000	100,000	6,000	200,000
	VPSA lit loan 1999 - Roofs	1,021,264	71,058	58,400	950,206
	2003 Bond - Realignment	844,836	125,841	30,752	718,995
	2005 Bond - 2003 King Center	1,433,900	56,800	54,775	1,377,100
	2003 QZAB Repair Bond	949,805	50,195		899,610
	2005 QZAB Repair Bond	2,091,519	122,910	-	1,968,609
	Rawls Bond	400,000	120,000	18,500	280,000
		<u>\$ 7,394,928</u>	<u>\$ 693,170</u>	<u>\$ 186,299</u>	<u>\$ 6,701,758</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

FUND #	GENERAL DEBT SERVICE	ACTUAL 2006-2007	BUDGET 2007-2008	BUDGET 2008-2009
REVENUE				
401 41050 100	Transfer From General Fund	\$ 1,043,299	\$ 891,658	\$ 958,098
Total Revenue		\$ 1,043,299	\$ 891,658	\$ 958,098
GENERAL DEBT EXPENSES				
401 40950 9110	2008 Bond - Cemetery Principal			40,000
401 40950 9111	Rural Development Bond Principal Pmt	24,295	27,904	29,007
401 40950 9112	Bleacher Debt	40,000	29,144	29,144
401 40950 9114	2001B Bond Principal SS Bldg	45,000	50,000	50,000
401 40950 9116	98 Bond Principal Payment	234,370	217,986	197,466
401 40950 9117	2003 Bond Principal		76,058	60,834
401 40950 9118	2001B Bond Principal Payment	10,000	70,000	75,000
401 40950 9119	2001C Bond Principal Payment	20,000	25,000	25,000
401 40950 9120	2008 Bond - Cemetery Interest			14,240
401 40950 9121	Rural Development Bond Interest	114,305	110,697	110,593
401 40950 9122	2003 Bond Interest	45,349	40,712	37,355
401 40950 9123	2001B Bond Interest - SS Bldg	51,478	47,023	45,223
401 40950 9124	2001B Bond Interest Payment	84,125	79,584	77,064
401 40950 9126	1998 Bond Interest Payment	73,565	46,889	37,683
401 40950 9128	Southampton Co. Share of Debt	22,312	18,651	17,585
401 40950 9129	2001C Bond Interest Payment	43,850	40,250	38,750
401 40950 9130	Administrative Service Fees	3,000	4,002	3,500
401 40950 9132	Bleacher Interest	-	7,758	7,757
401 40950 9151	Lease Payments on Telephone System	-	-	61,897
401 40950 9141	Debt payment Pretlow IDA Building	231,650	-	-
GENERAL DEBT EXPENSES		\$ 1,043,299	\$ 891,658	\$ 958,098

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2009

DEBT SCHEDULE

	Original Debt	Principal 6/30/2008	PAYMENTS 6/09		Principal 6/30/2009
			Principal	Interest	
1998B G O Bond					
Water & Sewer	\$ 2,650,854	\$ 1,420,000	\$ 115,000	\$ 67,168	\$ 1,305,000
		1,420,000	115,000	67,168	1,305,000
1998A Refund G O Bond - 92 Bonds					
Water & Sewer	\$ 1,940,804	974,236	227,534	43,407	746,702
General Fund	\$ 1,679,915	845,761	197,466	37,683	648,295
		1,819,997	425,000	81,090	1,394,997
2001B G O Bond					
City Buildings	\$ 3,052,088	1,640,000	75,000	77,064	1,565,000
Social Services	\$ 1,224,000	975,000	50,000	45,223	925,000
Electric	\$ 1,501,101	1,200,000	65,000	55,684	1,135,000
		3,815,000	190,000	177,971	3,625,000
2001C G O Bond					
Incubator	\$ 685,000	565,000	25,000	38,750	540,000
VRA					
Water & Sewer - I & I LOAN -10/98	\$ 1,050,000	665,832	51,926	19,588	613,906
Southampton Co. Phase II Debt					
General Fund	\$ 216,342	62,220	14,178	3,407	48,042
Rural Development					
General Fund	\$ 2,500,000	2,382,754	29,007	110,593	2,353,747
2003 G O Bond					
Water & Sewer	\$ 616,758	528,064	24,902	20,096	503,162
Incubator	\$ 565,000	534,178	18,951	29,647	515,227
GF- King Ctr	\$ 256,983	211,747	41,883	7,708	169,864
		1,273,989	85,736	57,451	1,188,253
2004 G O DEBT - Bleachers					
	310,000	227,689	29,144	7,757	198,545
2007 GO Cemetery Expansion					
	\$ 400,000	400,000	40,000	14,240	360,000
2009 Electric GO Bonds -- Added in Current Year					
	\$ 2,420,000	-	-	43,922	2,420,000
RECAP:					
additions					
General totals		7,844,349	520,629	372,072	7,323,720
Water & Sewer totals		3,588,132	419,362	150,259	3,168,770
Electric totals	\$ 2,420,000	1,200,000	65,000	55,684	3,555,000
TOTAL		12,632,481	1,004,991	578,015	14,047,490
School Debt		7,394,928	693,170	186,299	6,701,758
Total Debt		\$ 20,027,409	\$ 1,698,161	\$ 764,314	20,749,248
State Debt Limit 10% of Total Assessed Property Value (566,418,000)		\$ 56,641,800			
5% Total		\$ 28,320,900			

CITY OF FRANKLIN

CIP for FYE 6-30-09 through 2013

CAPITAL IMPROVEMENT PROGRAM
REVENUE SOURCES
General Fund Projects
FYE 6-30-2009 Through 6-30-2013

Sources	Approved	For Informational Purposes			
	2009	2010	2011	2012	2013
ISLE OF WIGHT COUNTY REVENUE SHARING	\$ 1,120,000	\$ 1,150,000	\$ 1,175,000	\$ 1,175,000	\$ 1,175,000
REAL ESTATE TAX (.05) (Schools)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
State Funds For Sch Const.& Lottery Funds	\$ 226,751	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
	\$ -	\$ -	\$ -	\$ -	\$ -
From General Fund - General Revenues	\$ 168,482				
REVENUE TOTAL	\$ 1,765,233	\$ 1,620,000	\$ 1,645,000	\$ 1,645,000	\$ 1,645,000

CAPITAL IMPROVEMENT PROGRAM
General Fund Projects
COMMITTED PROJECTS
FYE 6-30-2009 Through 2013

PROJECT/DESCRIPTION	Approved	For Informational Purposes			
	2009	2010	2011	2012	2013
DEBT SERVICE					
Schools -Existing	881,869	813,666	837,321	837,321	837,321
General Debt Service	-	-			
Debt Service Total	881,869	813,666	837,321	837,321	837,321

PUBLIC WORKS					
LEASE PURCHASE - Dump Truck	19,000	19,000	19,000	19,000	
LEASE PURCHASE - Excavator	25,000	25,000	25,000	25,000	25,000
LEASE PURCHASE - Garbage Truck	29,170	25,163	-	-	-
LEASE PURCHASE - Garbage Truck New	34,194	34,194	34,194	34,194	-
SUBTOTAL -Public Works	\$ 107,364	\$ 103,357	\$ 78,194	\$ 78,194	\$ 25,000
TOTAL COMMITTED	\$ 989,233	\$ 917,023	\$ 915,515	\$ 915,515	\$ 862,321
BALANCE AVAILABLE	\$ 776,000	\$ 702,977	\$ 729,485	\$ 729,485	\$ 782,679

General Fund "NEW" Projects
FYE 6-30-2009 Through 2013

NEW	Approved	For Informational Purposes			
	2009	2010	2011	2012	2013
PUBLIC WORKS					
STREETS					
Vehicle Replacement	-	40,000	25,000	25,000	25,000
Drainage	120,000	150,000	150,000	150,000	150,000
Traffic Light - 2nd & High	-	180,000			
Street Improvements - Paving	400,000	400,000	400,000	400,000	400,000
Motor Grader		100,000			
REFUSE COLLECTION					
Replace Garbage Truck					
Landfill Closing Costs	65,000	65,000	65,000	65,000	65,000
BUILDINGS & GROUNDS					
General Building & Grounds Maintenance	25,000	25,000	25,000	25,000	25,000
SUBTOTAL	610,000	960,000	665,000	665,000	665,000

CITY OF FRANKLIN

CAPITAL IMPROVEMENT PROGRAM

General Fund "NEW" Projects

FYE 6-30-2009 Through 2013

NEW	Approved	For Informational Purposes			
	2009	2010	2011	2012	2013
FIRE & RESCUE					
Vehicle Replacement - Medic 4	-	100,000	100,000		
Ambulance Replacement-Medic 1					
Fire Hose & Equipment	31,500				
Vehicle Replacement - Engine 3		350,000			
SUBTOTAL	31,500	450,000	100,000	-	-

POLICE					
Police Vehicles/Radios (4) Cars	60,000	90,000	110,000	110,000	110,000
Mobile Communications Command Post Replacement	-	-	210,000	-	-
City Wide Wireless Network Infrastructure	-	-	-	100,000	100,000
SUBTOTAL	60,000	90,000	320,000	210,000	210,000

PARKS & RECREATION					
City Wide Playground Improvement Program	-				
Pool Repairs	24,500				
SUBTOTAL	24,500	-	-	-	-

LIBRARY					
Library Modifications - Additions	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SUBTOTAL	-	100,000	100,000	100,000	100,000

	Approved	For Informational Purposes				Undated Request
	2009	2010	2011	2012	2013	
SCHOOL BOARD						
JOSEPH P. KING						
Parking Space Expansion		100,000				
Cafeteria - Kitchen Retrofitting & Equipment		500,000				
S. P. MORTON SCHOOL						
Covered Walkways - Replaced & Expanded		210,000				
Cafeteria - Kitchen Retrofitting & Equipment		500,000				
FRANKLIN HIGH SCHOOL						
Track Resurfacing		130,000				
Cafeteria - Kitchen Retrofitting & Equipment		500,000				
New High School 18,000,000 to 25,000,000						18,000,000
Alternative Education Site - Conversions of schools						3,000,000
OTHER CAPITAL PROJECTS						
1 - 54 Passenger School Bus		60,000				
1- 64 Passenger School Bus	-	65,000	65,000			
Utility Tractors		64,000				
Service Truck		35,000				
Buses - & Recurring Capital Improvements	50,000	300,000	300,000	300,000		
SUBTOTAL SCHOOLS	50,000	2,464,000	365,000	300,000	-	21,000,000
Total City Request	\$ 776,000	\$ 4,064,000	\$ 1,550,000	\$ 1,275,000	\$ 975,000	
TOTAL SOURCES	\$ 1,765,233	\$ 1,620,000	\$ 1,645,000	\$ 1,645,000	\$ 1,645,000	
TOTAL Committed & Uncommitted	\$ 1,765,233	\$ 4,981,023	\$ 2,465,515	\$ 2,190,515	\$ 1,837,321	
Request (OVER) Under Sources	\$ -	\$ (3,361,023)	\$ (820,515)	\$ (545,515)	\$ (192,321)	

CITY OF FRANKLIN
WATER & SEWER
C-I-P BUDGET - (SELF FINANCED)
FYE 6-30-2009 Through 2013

WATER & SEWER					
	Approved	For Informational Purposes			
SOURCES	2009	2010	2011	2012	2013
Operations Revenue	\$ 845,477	\$ 1,658,000	\$ 863,000	\$ 758,000	\$ 758,000
Debt Issue	\$ -			\$ 2,200,000	\$ 2,200,000
Tap Fees Reserves	\$ 362,000	\$ 362,000	\$ 362,000	\$ 362,000	\$ 362,000
REVENUE TOTAL	\$ 1,207,477	\$ 2,020,000	\$ 1,225,000	\$ 3,320,000	\$ 3,320,000
USES-PROJECTS					
WATER SYSTEMS					
Machinery & Equipment	25,000	25,000	25,000	25,000	25,000
Water Meters	35,000	35,000	35,000	35,000	35,000
Motor Vehicles	40,000	-	25,000	-	-
Meter Boxes, Yokes, - Fire Hydrants	40,000	40,000	40,000	40,000	40,000
Water Line Replacements & Rehabilitations	343,757	200,000	200,000	200,000	200,000
Well Maintenance	30,000	30,000	30,000	30,000	30,000
Tap Fee Reserves	120,000	120,000	150,000	150,000	150,000
Fluoride Removal Installation of Reverse Osmosis Treatment Systems				2,200,000	2,200,000
Automated Meter Reading Program \$750,000	-	750,000	-	-	-
SUBTOTALS	\$ 633,757	\$ 1,200,000	\$ 505,000	\$ 2,680,000	\$ 2,680,000
SEWER SYSTEMS					
Pump Station Upgrades (DEQ Requirement)	-	200,000	200,000	200,000	200,000
Inflow & Infiltration (DEQ)	-	130,000	130,000	130,000	130,000
Backhoe - Trailer			100,000		
Sewer System Improvements	307,120				
Tap Fee Reserves	120,000	120,000	120,000	140,000	140,000
Vactor Truck		175,000			
SUBTOTALS	\$ 427,120	\$ 625,000	\$ 550,000	\$ 470,000	\$ 470,000
WASTE WATER TREATMENT					
WWTP Expansion	-	100,000	100,000	100,000	100,000
Raw Sewer Pumps	-	25,000			
Items under 25,000	16,600	20,000	20,000	20,000	20,000
Cu, Cd, Zn Study Required DEQ	30,000				
Other Capital Projects	100,000	50,000	50,000	50,000	50,000
SUBTOTALS	\$ 146,600	\$ 195,000	\$ 170,000	\$ 170,000	\$ 170,000
TOTALS USES- PROJECTS	\$ 1,207,477	\$ 2,020,000	\$ 1,225,000	\$ 3,320,000	\$ 3,320,000

CITY OF FRANKLIN

**FRANKLIN POWER & LIGHT
C-I-P BUDGET - (SELF FINANCED)
FYE 6-30-2009 Through 2013**

Electric Fund	Approved	For Informational Purposes			
SOURCES	2009	2010	2011	2012	2013
Operations Revenue	\$ 430,000	\$ 436,000	\$ 517,000	\$ 518,000	\$ 518,000
Bond Issued	2,420,000				
REV TOTAL	\$ 2,850,000	\$ 436,000	\$ 517,000	\$ 518,000	\$ 518,000

USES-PROJECTS					
Electric Department					
Automotive	135,000	50,000	130,000	130,000	130,000
Misc Equipment	26,000	26,000	26,000	26,000	26,000
Transformers & Capacitors	45,000	45,000	45,000	45,000	45,000
Wire	35,000	35,000	35,000	35,000	35,000
Underground Conversions	100,000	100,000	100,000	100,000	100,000
Pretlow Park Substation	1,500,000				
Delivery #1 Rewiring	120,000				
Generator	700,000				
Other Projects	100,000	100,000	100,000	100,000	100,000
Re-occurring Small Capital Outlay Under \$25,000	89,000	80,000	81,000	82,000	82,000
TOTALS	2,850,000	436,000	517,000	518,000	518,000

**INCUBATOR
C-I-P BUDGET
FYE 6-30-2009 Through 2013**

INCUBATOR	Approved	For Informational Purposes			
SOURCES	2009	2010	2011	2012	2013
Operations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from General Fund		60,000	-	350,000	
REV TOTAL	\$ -	\$ 60,000	\$ -	\$ 350,000	\$ -

USES-PROJECTS					
Build-out	-	60,000	-	350,000	-
TOTALS	-	60,000	-	350,000	-

**AIRPORT
C-I-P BUDGET
FYE 6-30-2009 Through 2013**

AIRPORT	Approved	For Informational Purposes			
SOURCES	2009	2010	2011	2012	2013
Operations Revenue	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -
REV TOTAL	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -

USES-PROJECTS					
Fuel Truck - Lease	10,000	-			
Runway Project	-	20,000	20,000		
Hangar Construction	-	-	-	-	-
TOTALS	10,000	20,000	20,000	-	-

CITY OF FRANKLIN

**CAPITAL IMPROVEMENT PROGRAM
All Funds
Summary of Expenses FYE 6-30-2009**

	Approved
Debt Service	\$ 881,869
Lease - Purchase Obligations	107,364
Public Works	610,000
Police	60,000
Fire & Rescue	31,500
Parks & Recreation	24,500
Library	-
Schools	50,000
Water & Sewer Fund	1,207,477
Electric Fund	2,850,000
Airport Fund	10,000
Incubator Fund	-
	\$ 5,832,710