

2007-2008

ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2007 to June 30, 2008

CITY COUNCIL

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

CITY ADMINISTRATION

Rowland L. Taylor	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
Dave A. Howe	Director of Franklin Power & Light
H. Beth Reavis	Director of Social Services

FRANKLIN PUBLIC SCHOOLS

William E. Pruett	Division Superintendent
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

TOTAL BUDGET SUMMARY

REVENUE:	2006-2007	2007-2008	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 7,219,344	\$ 7,747,395	\$ 528,051
- Other Local Taxes	5,392,313	5,616,046	223,733
- Permits, Fees, Licenses, Etc.	125,460	127,140	1,680
- Fines and Forfeitures	62,900	63,900	1,000
- Use of Money and Property	255,108	270,108	15,000
- Current Services	1,898,332	2,189,375	291,043
- Miscellaneous Revenue	1,313,942	1,318,942	5,000
- Recovered Costs	30,000	30,000	-
- Non-Categorical Aid: State	69,756	69,996	240
- Shared Expenses	176,000	180,769	4,769
- Categorical Aid: State	1,811,726	1,840,206	28,480
- Categorical Aid: Federal	12,000	123,007	111,007
- Transfers From Other Funds	2,009,891	1,859,891	(150,000)
- Non-Revenue Items - Carryover	-	100,000	100,000
Water Fund - Enterprise Revenues	3,626,951	3,718,571	91,620
Electric Fund- Enterprise Revenues	13,644,439	12,705,336	(939,103)
Airport Fund - Enterprise Revenues	304,304	248,700	(55,604)
Economic Development Revenue	30,000	60,000	30,000
Schools - Operations -Local Funds	155,600	155,600	-
Schools - Operations -State & Federal Aid	9,141,746	9,340,355	198,609
Schools - Debt Service - State & Federal Aid	239,726	223,765	(15,961)
Debt Service - Financed By Reserve for Schools	273,410	267,410	(6,000)
Social Services Fund - State & Federal Aid	1,528,417	1,574,685	46,268
Comp. Services Act Fund - State & Fed Aid	88,060	88,060	-
TOTAL	\$ 49,409,425	\$ 49,919,257	\$ 509,832

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

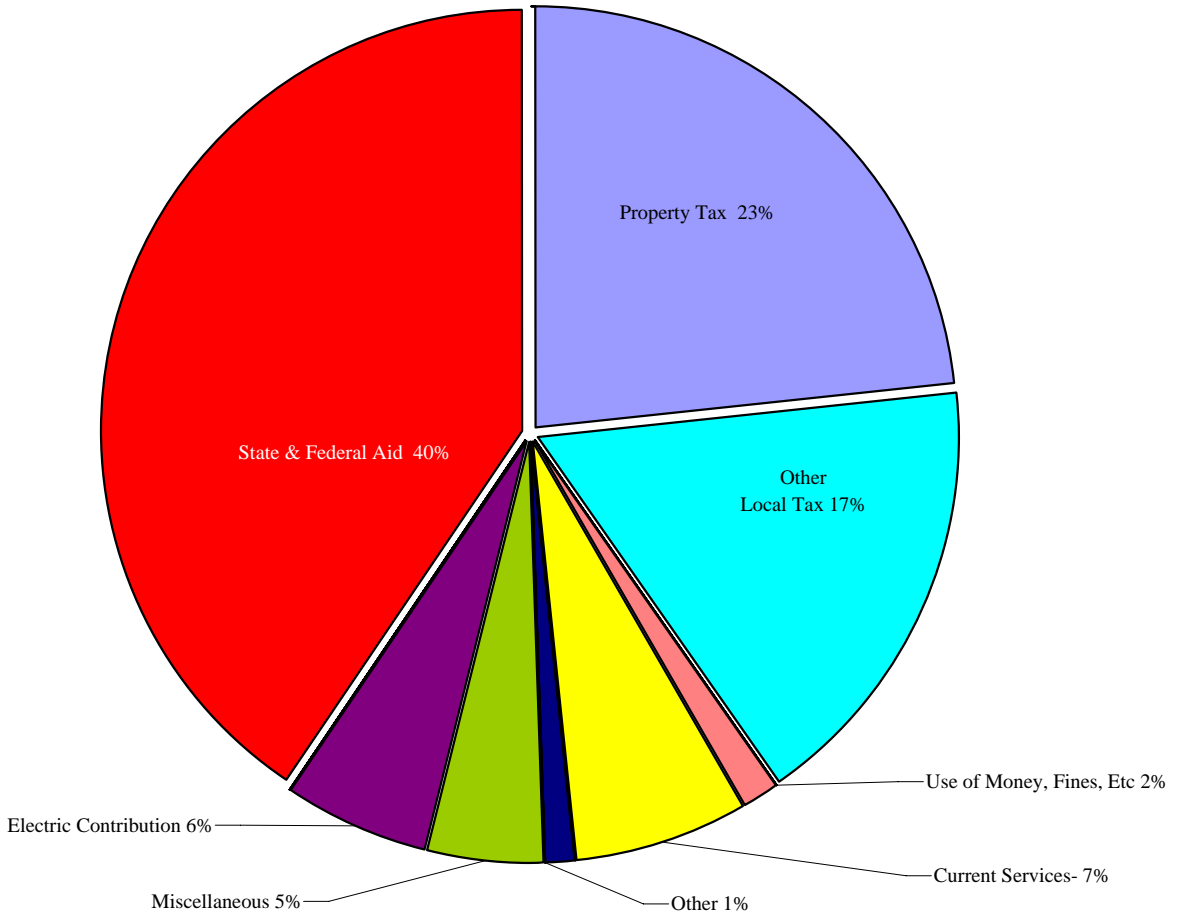
TOTAL BUDGET SUMMARY

EXPENDITURES:	2006-2007 BUDGET	2007-2008 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 293,522	\$ 313,196	19,674
- General Government	1,927,264	2,019,001	91,737
- Elections	111,025	121,463	10,438
- Judicial Administration	338,072	376,046	37,974
- Public Safety	4,516,855	4,772,814	255,959
- Public Works	4,323,357	4,633,374	310,017
- Health & Welfare	272,831	281,309	8,478
- Parks, Recreation & Cultural	924,672	944,339	19,667
- Community Development	202,285	204,235	1,950
- Miscellaneous	593,000	618,000	25,000
- Miscellaneous - Reserve for School Capital	65,000	-	(65,000)
- Miscellaneous - Reserve General Fund	-	108,017	108,017
- Miscellaneous - Reserve Fund Schools	207,916	250,000	42,084
Water Fund	3,626,951	3,718,571	91,620
Electric Fund	13,644,439	12,705,336	(939,103)
Airport Fund	387,288	342,384	(44,904)
Economic Development	274,749	263,473	(11,276)
Schools - Operations	13,769,815	14,147,323	377,508
Schools - Capital Projects	50,000	50,000	-
Schools - Debt Service	979,493	918,815	(60,678)
General Debt Service	813,489	891,658	78,169
Social Services Fund	1,947,402	2,099,903	152,501
Comprehensive Services Act	140,000	140,000	-
TOTAL	\$ 49,409,425	\$ 49,919,257	\$ 509,832

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

GENERAL GOVERNMENT REVENUES	2007-2008	
REVENUE:	BUDGET	%
General Property Tax	\$ 7,747,395	23%
Other Local Taxes	5,616,046	17%
Permits, Fees, Licenses, Etc.	127,140	
Fines and Forfeitures	63,900	
Use of Money and Property - General Fund	270,108	
Use of Money and Property - Economic Dev Fund	60,000	2%
Current Services	2,189,375	7%
Reserves for School Capital	267,410	
Carryover from Previous Year	100,000	1%
Miscellaneous Revenue - General Fund	\$ 1,318,942	
Miscellaneous Revenue - School Local Funds	155,600	
Miscellaneous Revenue - Recovered Costs General Fund	30,000	5%
Capital Contribution - Electric Fund	1,859,891	6%
State & Federal Aid - General Fund	2,213,978	
State & Federal Aid - School Operations	9,340,355	
State & Federal Aid - School Debt Service	223,765	
State & Federal Aid - Social Services	1,574,685	
State & Federal Aid - CSA Fund	88,060	
Total State & Federal Aid	- 13,440,843	40%
Total General Government Revenue	\$ 33,246,650	100.00%
Enterprise & Economic Development Revenue	\$ 16,672,607	
Total Revenue	\$ 49,919,257	

GENERAL GOVERNMENT REVENUE

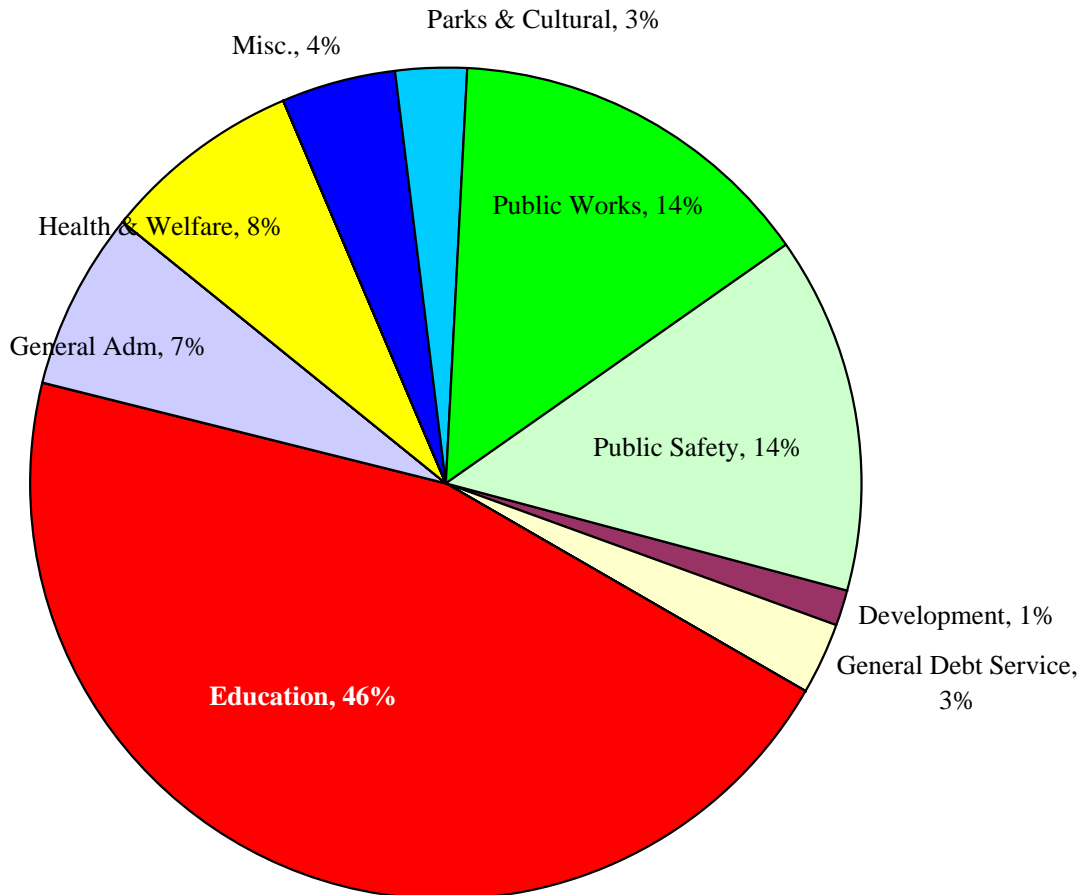


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

GENERAL GOVERNMENT EXPENDITURES

		2007-2008	
		BUDGET	%
Community Development - General Fund	\$ 204,235		
Economic Development - Economic Dev Fund	263,473	\$ 467,708	1%
Debt Service - General		891,658	3%
Education - School Operations	\$ 14,147,323		
Education - Capital Projects	50,000		
Education - Debt Service	918,815	15,116,138	46%
General & Administrative - Legislative - General Fund	313,196		
General & Administrative - General Fund	2,019,001	2,332,197	7%
Health & Welfare - General Fund	281,309		
Health & Welfare - Social Service Fund	2,099,903		
Health & Welfare - Comprehensive Service Act Fund	140,000	2,521,212	8%
Miscellaneous - Judicial Administration General Fund	376,046		
Miscellaneous - Elections General Fund	121,463		
Reserve for School Capital Projects	250,000		
Reserve for General Fund	108,017		
Miscellaneous - Miscellaneous General Fund	618,000	1,473,526	4%
Parks, Recreation & Cultural - General Fund		944,339	3%
Public Safety - General Fund		4,772,814	14%
Public Works - General Fund		4,633,374	14%
Total General Government Expenditures		\$ 33,152,966	100.00%
Total Enterprise & Economic Development Expenditures		\$ 16,766,291	
Total Budgeted Expenditures		\$ 49,919,257	

GENERAL GOVERNMENT EXPENDITURES

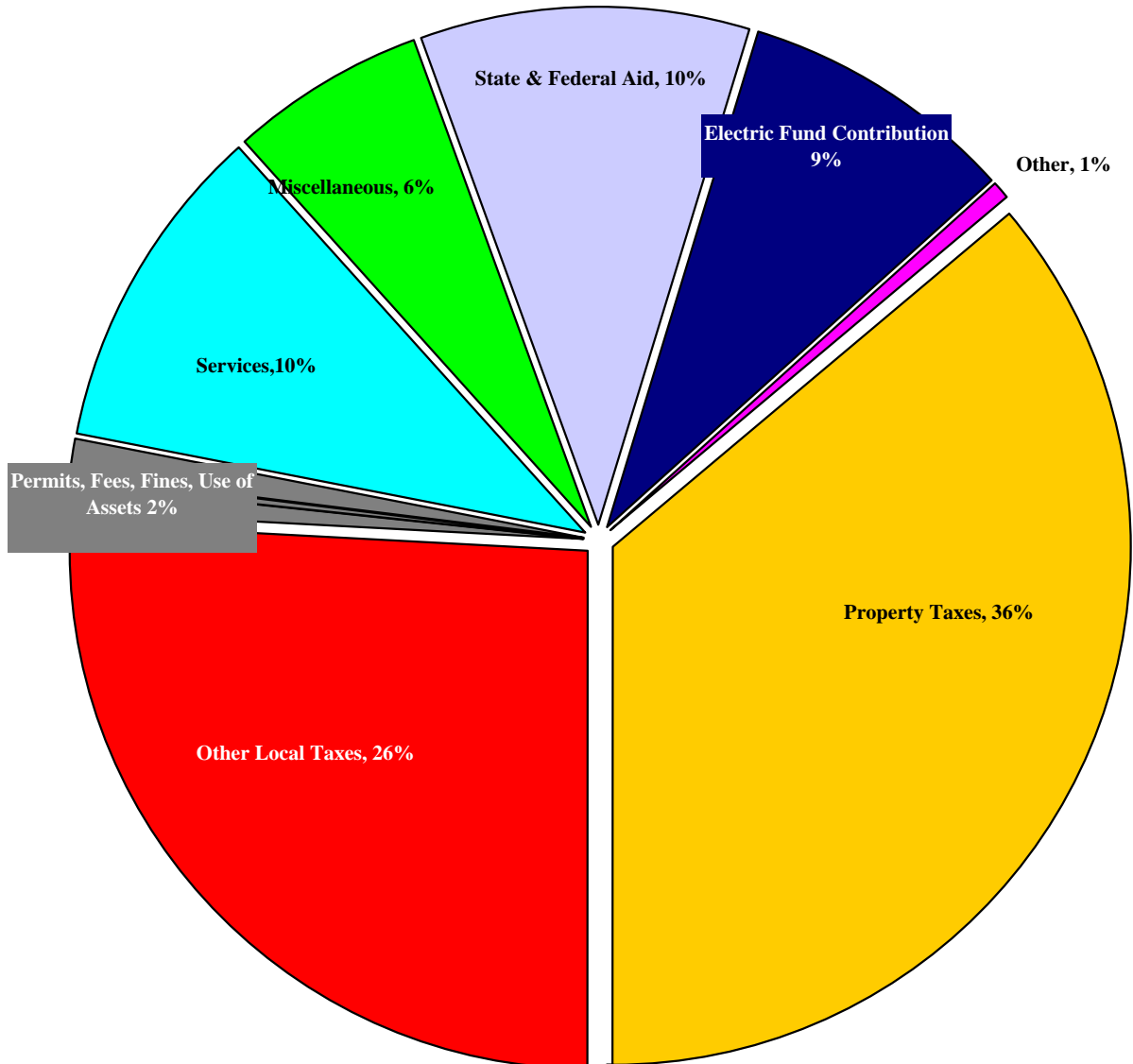


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

GENERAL FUND - Summary

	BUDGET 2006-2007	BUDGET 2007-2008	Increase (Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 7,219,344	\$ 7,747,395	\$ 528,051	36%
Other Local Taxes	5,392,313	5,616,046	223,733	26%
Permits, Fees, Licenses, Etc.	125,460	127,140	1,680	
Fines and Forfeitures	62,900	63,900	1,000	
Use of Money and Property	255,108	270,108	15,000	2%
Current Services	1,898,332	2,189,375	291,043	10%
Miscellaneous Revenue & Recovered Costs	1,343,942	1,348,942	5,000	6%
State & Federal & Shared Expenses & Aid	2,069,482	2,213,978	144,496	10%
Transfers From Electric Fund	2,009,891	1,859,891	(150,000)	9%
Non-Revenue Items - Carryover	-	100,000	100,000	1%
Total Revenue	\$ 20,376,772	\$ 21,536,775	\$ 1,160,003	100%

General Fund Revenue

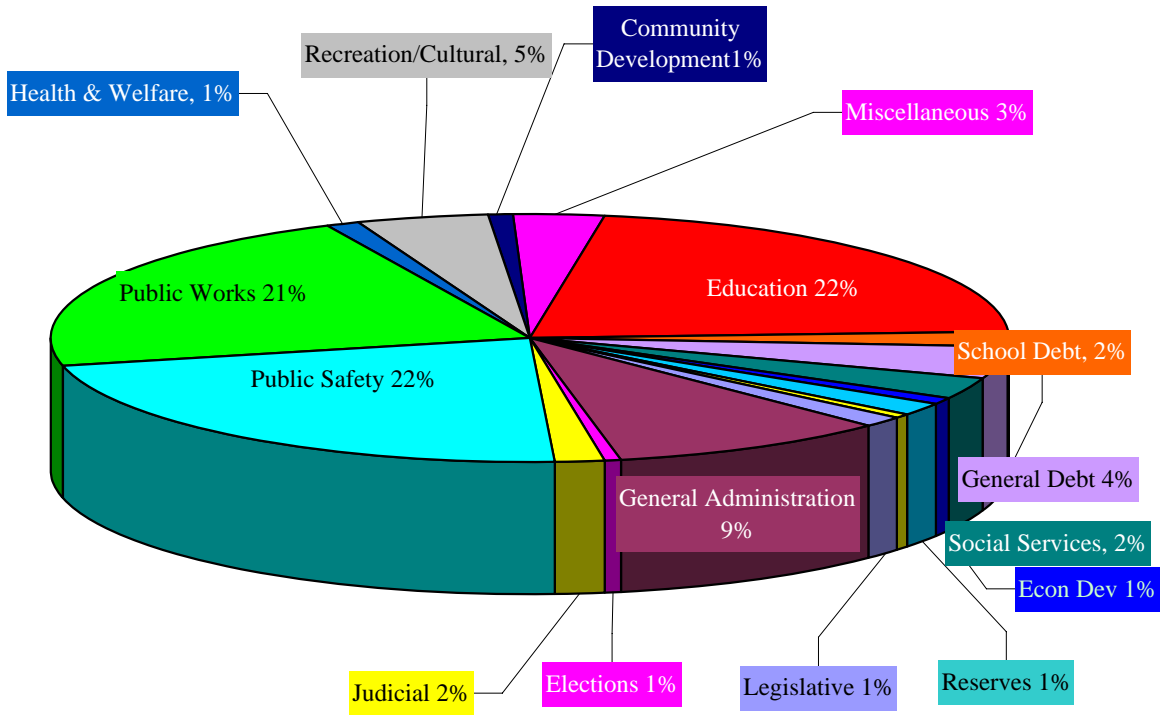


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

GENERAL FUND - Summary

	BUDGET 2006-2007	BUDGET 2007-2008	Increase (Decrease)	% of Total
EXPENDITURES:				
Legislative	\$ 293,522	\$ 313,196	\$ 19,674	1%
General & Financial Administration	1,927,264	2,019,001	91,737	9%
Elections	111,025	121,463	10,438	1%
Judicial Administration	338,072	376,046	37,974	2%
Public Safety	4,516,855	4,772,814	255,959	22%
Public Works	4,323,357	4,633,374	310,017	22%
Health & Welfare	272,831	281,309	8,478	1%
Parks, Recreation, & Cultural	924,672	944,339	19,667	4%
Community Development	202,285	204,235	1,950	1%
Misc. & Payments to Southampton	565,500	618,000	52,500	3%
Transfers: Education General	4,260,306	4,651,368	391,062	22%
Education Capital Proj.	50,000	50,000	-	0%
Education Debt Service	393,636	427,640	34,004	2%
General Debt Service	1,048,374	891,658	(156,716)	4%
Social Services & Comprehensive Ser Act	460,117	577,158	117,041	3%
Economic Development Fund	-	203,473	203,473	1%
Other - Reserves	256,778	358,017	101,239	2%
Airport Fund	76,517	93,684	17,167	0%
	\$ 20,021,111	\$ 21,536,775	\$ 1,515,664	100%

General Fund Expenditures



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

WATER & SEWER FUND - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,335,000	\$ 1,362,894	\$ 27,894
Sewer Service Charges	1,912,031	1,975,757	63,726
Water Connection Fees	172,000	172,000	-
Sewer Connection Fees	190,000	190,000	-
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	\$ 3,626,951	\$ 3,718,571	\$ 91,620

EXPENDITURES:			
Water Depart - Operations	\$ 604,835	\$ 612,464	\$ 7,629
Water Capital Outlay	625,300	688,078	62,778
Sewer Depart. - Operations	303,210	309,980	6,770
Sewer Capital Outlay	453,400	447,120	(6,280)
Sewage Treatment Plant	523,134	532,392	9,258
Sewage Treatment-Cap. Outlay	110,214	182,600	72,386
Transfers for Services & Taxes	395,160	335,160	(60,000)
Debt Service	611,698	610,777	(921)
	\$ 3,626,951	\$ 3,718,571	\$ 91,620

ELECTRIC FUND - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 12,784,593	\$ 12,278,381	\$ (506,212)
Meter Connection Fees	25,000	25,000	-
Pole Attachment Fees	20,000	20,000	-
Cut-on Fees & Penalties	120,000	120,000	-
Sale Electrical Supplies	30,000	30,000	-
Miscellaneous Revenue	14,000	14,000	-
Transfer from Surplus	503,846	132,955	(370,891)
Debt Issue for Capital Expansion	135,000	-	(135,000)
Interest	12,000	85,000	73,000
Total Revenue	\$ 13,644,439	\$ 12,705,336	\$ (939,103)

EXPENDITURES:			
Purchase of Electricity	\$ 8,776,472	\$ 8,220,055	(556,417)
Electric Operations	1,639,461	1,688,432	48,971
Capital Outlay	610,000	410,000	(200,000)
Transfers for Services & Taxes	344,199	355,596	11,397
Gen. Fund Transfer -Contrib..	2,009,891	1,859,891	(150,000)
Debt Service	264,416	171,362	(93,054)
	\$ 13,644,439	\$ 12,705,336	\$ (939,103)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

AIRPORT FUND - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	62,904	67,200	\$ 4,296
Sale of Fuel & Oil	228,500	168,600	(59,900)
Miscellaneous	4,500	4,500	-
Categorical Aid: State & Fed.	8,400	8,400	-
Transfer from General Fund	76,517	93,684	17,167
Total Revenue	\$ 380,821	\$ 342,384	\$ (38,437)

EXPENDITURES:			
Airport Operations	\$ 346,212	\$ 300,800	\$ (45,412)
Capital Outlay	10,000	10,000	-
Transfers for Services	1,850	2,020	170
Debt Service	29,226	29,564	338
Total Expenditures	\$ 387,288	\$ 342,384	\$ (44,904)

ECONOMIC DEVELOPMENT FUND - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 30,000	\$ 60,000	\$ 30,000
Transfer GF - Incubator Operations	94,749	53,473	(41,276)
Transfer GF - Joint Economic Commission	150,000	150,000	-
Total Revenue	\$ 274,749	\$ 263,473	\$ (11,276)

EXPENDITURES:			
Incubator Operating Expenses	\$ 84,749	\$ 113,473	\$ 28,724
Incubator Capital Expenses	\$ 40,000	-	(40,000)
Payment to Joint Economic Development	\$ 150,000	\$ 150,000	-
Total Expenditures	\$ 274,749	\$ 263,473	\$ (11,276)

SOCIAL SERVICES - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,528,417	\$ 1,574,685	\$ 46,268
Transfer from General Fund	418,985	525,218	106,233
Total Revenue	\$ 1,947,402	\$ 2,099,903	\$ 152,501

EXPENDITURES:			
Administration	\$ 211,830	\$ 211,830	-
Programs	1,735,572	1,888,073	152,501
Total Expenditures	\$ 1,947,402	\$ 2,099,903	\$ 152,501

COMPREHENSIVE SERVICES ACT FUND	2006-2007	2007-2008	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, 2008

SCHOOL OPERATING FUND - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Local Sources	\$ 155,600	\$ 155,600	\$ -
State Categorical Aid	9,136,746	9,335,355	198,609
Federal Aid	5,000	5,000	-
Transfer from General Fund	4,472,469	4,651,368	178,899
Total Revenue	\$ 13,769,815	\$ 14,147,323	\$ 377,508

EXPENDITURES:			
Instruction	\$ 10,037,261	\$ 10,329,800	292,539
Administration, Health & Att.	1,066,940	1,081,878	14,938
Pupil Transportation	516,652	548,187	31,535
Operation & Maintenance Ser.	1,430,829	1,416,580	(14,249)
Enterprise Expense	2,153	2,153	-
Technology	715,980	768,725	52,745
Total Expenditures	\$ 13,769,815	\$ 14,147,323	\$ 377,508

SCHOOL DEBT SERVICE - Summary	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
State Funds	239,726	223,765	(15,961)
Transfer from General Fund - Sch Reserve	273,410	267,410	(6,000)
Transfer from General Fund	466,357	427,640	(38,717)
Total Revenue	\$ 979,493	\$ 918,815	\$ (60,678)

EXPENDITURES:			
Principal Payments	\$ 785,076	\$ 708,000	\$ (77,076)
Interest Payments	\$ 191,417	\$ 207,815	16,398
Administrative Costs	3,000	3,000	-
Total Expenditures	\$ 979,493	\$ 918,815	\$ (60,678)

SCHOOL CAPITAL PROJECTS- Summary	2006-2007	2007-2008	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	2006-2007	2007-2008	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	813,489	891,658	78,169
Total Revenue	\$ 813,489	\$ 891,658	\$ 78,169

EXPENDITURES:			
Principal Payments	\$ 409,164	\$ 510,474	\$ 101,310
Interest Payments	\$ 400,325	\$ 377,182	(23,143)
Administrative Costs	4,000	4,000	-
Total Expenditures	\$ 813,489	\$ 891,656	\$ 78,167

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

GENERAL FUND - REVENUE

	ACTUAL	BUDGET	BUDGET
	2005-2006	2006-2007	2007-2008
SUMMARY			
GENERAL PROPERTY TAX	\$ 6,359,768	\$ 7,219,344	\$ 7,747,395
OTHER LOCAL TAXES	5,245,321	5,392,313	5,616,046
PERMITS, FEES AND LICENSES	111,310	125,460	127,140
FINES AND FORFEITURES	42,864	62,900	63,900
USE OF MONEY/PROPERTY	250,890	255,108	270,108
CHARGES FOR SERVICES	1,688,390	1,898,332	2,189,375
MISCELLANEOUS REVENUE	1,244,096	1,313,942	1,318,942
RECOVERED COSTS	86,545	30,000	30,000
NON-CATEGORICAL AID STATE	58,331	69,756	69,996
SHARED EXPENSES	175,118	176,000	180,769
CATEGORICAL AID - STATE	1,770,136	1,811,726	1,840,206
CATEGORICAL AID -FEDERAL	22,299	12,000	123,007
OTHER FINANCIAL SOURCES	2,177,389	2,009,891	1,959,891
Total Revenue	\$ 19,232,457	\$ 20,376,772	\$ 21,536,775
Total Expenses	\$ 19,004,799	\$ 20,376,772	\$ 21,536,775
Difference	\$ 227,658	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL			ACTUAL	BUDGET	BUDGET	
			2005-2006	2006-2007	2007-2008	
REVENUE : LOCAL						
GENERAL PROPERTY TAX						
100	11010	9990	Real Estate Tax-Current	\$ 3,747,025	\$ 4,264,249	\$ 4,610,760
100	11010	9993	Real Estate Tax - Current School Reserve		207,916	250,000
100	11010	9991	Real Estate Tax-Delinquent	211,014	237,000	237,000
100	11010	9995	Special Real Estate Tax-Current	-	41,047	47,083
100	11020	1	Public Service Corp - RE - Current	81,773	80,000	60,000
100	11020	3	Public Service Corp - PP - Current	939	1,700	1,000
100	11031	9989	Personal Property Tax-Current	2,118,880	2,187,432	2,340,552
100	11031	9990	Personal Property Tax-Delinquent	68,867	75,000	75,000
100	11040	9990	Machinery & Tools Tax	14,778	15,000	16,000
100	11060	1	Penalties - All Property Taxes	80,553	85,000	85,000
100	11060	2	Interest - All Property Taxes	35,939	25,000	25,000
GENERAL PROPERTY TAX				6,359,768	7,219,344	7,747,395
OTHER LOCAL TAXES						
100	12010	1	Local Sales and Use Taxes	1,430,593	1,529,313	1,590,486
100	12020	1	Consumer Utility Taxes - Telephone	206,236	208,440	-
100	12020	1	Consumer Utility Taxes -Electric & Water	537,760	671,560	671,560
100	12020	2	Cellular Utility Tax	173,026	138,000	-
100	12020	3	Right-of-Way Use Fee	8,860	34,000	34,000
100	12020	4	Local Electric Consumption Tax	33,112	35,000	35,000
100	12020	5	Communication Tax	-	-	601,000
100	12020	911	E-911 Telephone Tax	182,364	180,000	-
100	12030	1	Business License Taxes	806,331	770,000	815,000
100	12035	1	Business Licenses-Penalty/Interest	562	-	-
100	12040	1	Franchise License (Cable TV)	71,666	71,000	-
100	12050	1	Motor Vehicle Licenses	154,226	151,000	154,000
100	12060	1	Bank Stock Taxes	69,302	65,000	70,000
100	12070	1	Recordation Taxes	88,733	62,000	72,000
100	12080	1	Tobacco (Cigarette) Tax	237,563	263,000	263,000
100	12100	1	Lodging Taxes	202,379	204,000	210,000
100	12110	1	Restaurant Meals Tax	1,042,608	1,010,000	1,100,000
OTHER LOCAL TAXES				5,245,321	5,392,313	5,616,046
PERMITS, FEES AND LICENSES						
100	13010	1	Animal Licenses	2,598	2,500	2,500
100	13030	3	Taxi Permit	10	10	10
100	13030	5	Transfer Fees	17,866	20,000	20,000
100	13030	8	Building Permits	45,235	60,000	60,000
100	13030	10	Electrical Permits	9,646	10,000	10,000
100	13030	12	Plumbing Permits	7,535	8,000	8,000
100	13030	14	Mechanical Permits	5,700	7,000	7,000
100	13030	19	Sign Permits and Inspection Fees	1,587	1,000	1,000
100	13030	24	Erosion & Sediment Control Permit	3,583	5,000	5,000
100	13030	27	Solicitor Permits and Admin. Fees	350	20	-
100	13030	28	Gun Permit Fees	466	630	630
100	13030	31	Zoning Clearance & Other Charges	2,775	2,300	2,300
100	13030	32	Building Permit Plan Review	5,030	3,200	5,000
100	13030	33	Building Permit Stop Work	-	100	-
100	13030	34	Building and Zoning Appeals	7,560	5,000	5,000
100	13030	35	Rehabilitation Applications	20		
100	13030	36	Va Bldg Code Assessment Fee	1,163	600	600
100	13030	50	Yard Sales Permit Fees	111	100	100
100	13030	53	Dance Permits	75		
100	13030	60	Election Filing Fees	-	-	-
PERMITS, FEES AND LICENSES				\$ 111,310	\$ 125,460	\$ 127,140

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
FINES AND FORFEITURES						
100	14010	1	Court Fines and Forfeitures	\$ 35,602	\$ 55,000	\$ 55,000
100	14010	2	Parking Fines	680	1,000	800
100	14010	3	Special Court Fines	6,582	6,900	8,100
FINES AND FORFEITURES				42,864	62,900	63,900
REVENUE FROM USE OF MONEY/PROPERTY						
100	15010	1	Interest Earned - Bank Deposits	11,394	5,000	20,000
100	15010	2	Interest Earned - Investments	1,488		
100	15020	1	Rental of General Property	-	10,000	10,000
100	15020	2	Rental of Recreational Property	1,800	4,600	4,600
100	15020	3	Concession Rentals and Commissions	923	750	750
100	15020	5	Rental of M. L. King Center	25,050	23,400	23,400
100	15020	10	Rental of Pretlow Farms	5,883	5,800	5,800
100	15020	20	Rental of Parks	(565)	350	350
100	15020	25	Rental of Social Services Building	189,708	189,708	189,708
100	15020	40	Rental of Health Center	15,209	15,500	15,500
USE OF MONEY/PROPERTY				250,890	255,108	270,108
CHARGES FOR CURRENT SERVICES						
100	16010	1	Court Costs	8	50	50
100	16010	4	Law Library Fees	4,617	4,200	4,200
100	16010	6	J & D Services - Southampton Co.	4,050	4,000	4,000
100	16030	2	Police Services	2,191	-	-
100	16030	3	Alarm Services	440	-	-
100	16040	1	Fire/Emergency Services (Counties)	41,614	208,268	208,268
100	16040	2	Ambulance Charges	200,445	185,000	185,000
100	16040	3	Fire/Emergency Ser- CIP So Co	-	-	-
100	16060	1	Animal Boarding Fees	110	350	350
100	16060	10	Janitorial Services - Health Center	15,878	16,353	17,010
100	16060	11	Armory Operations & Maintenance	15,654	14,200	14,851
100	16060	12	HOME Administration Fees	608	-	-
100	16080	1	Waste Collection & Disposal Fees - Private	245		
100	16080	2	Waste Collection & Disposal Fees	798,581	833,352	1,099,164
100	16080	3	Weed Cutting Charges	892	10,000	10,000
100	16080	6	Utility Tax Collection Fees	2,101	2,000	2,100
100	16080	9	Demolition and Debris Removal	14,657	1,000	1,000
100	16095	501	Charge for Admin Serv-Water Fund	294,000	308,700	321,048
100	16095	504	Charge for Admin Serv-Airport Fund	1,850	1,942	2,020
100	16095	505	Charge for Admin Serv-Electric Fund	268,790	284,917	296,314
100	16130	1	Recreational Fees and Admissions	10,603	17,000	17,000
100	16130	2	Recreational Fees Skateboard Park	2,697	3,000	3,000
100	16130	3	Recreational Fees Youth Festival	700	-	-
100	16130	4	Recreational Fees Tickets	3,022	-	-
100	16130	5	Recreational Fees African American Fest	275		
100	16130	6	Recreational Fees Summer Programs	4,362	4,000	4,000
100	16130	7	Recreational Fees & Charges - Other	-	-	-
CHARGES FOR SERVICES				\$ 1,688,390	\$ 1,898,332	\$ 2,189,375

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
MISCELLANEOUS REVENUE						
100	18990	4	Auction Proceeds	\$ 7,177	\$ -	\$ -
100	18990	5	Sale of Supplies & Publications	2,105	1,200	1,200
100	18990	6	Sale of Salvage/Surplus	(135)	5,000	5,000
100	18990	7	Sale of Real Estate	-	-	-
100	18990	12	Sale of Cemetery Lots	21,640	25,000	25,000
100	18990	13	Fire and Rescue Books	1,112	-	-
100	18990	55	Sale of Garbage Containers	264	1,000	1,000
100	18990	97	Unclaimed Funds	-	-	-
100	18990	98	Bad Check Fee Charges	1,695	-	2,000
100	18990	99	Miscellaneous - Other	1,023	-	-
100	18990	201	Revenue Sharing - Isle of Wight	1,058,207	1,100,000	1,110,000
100	18990	202	Revenue Sharing - Southampton Co	77,992	78,000	78,000
100	18990	1001	Payments in Lieu of Taxes-Electric	47,145	59,282	59,282
100	18990	1002	Payments in Lieu of Taxes-Water/Sew	25,200	26,460	26,460
100	18990	1003	Payments in Lieu of Taxes-FRHA	-	18,000	11,000
100	18990	3005	Donations Animal Control	50	-	-
100	18990	3010	Donations - Recreation	100	-	-
100	18990	3039	Donations Police & Other	521	-	-
MISCELLANEOUS REVENUE				1,244,096	1,313,942	1,318,942
RECOVERED COSTS						
100	19020	1	Workmen's Compensation Recoveries	5,336	10,000	10,000
100	19020	2	Liability Insurance Recoveries	49,737	10,000	10,000
100	19020	3	Personal Property Seizure Costs	31,472	-	-
100	19020	4	Miscellaneous Recoveries	-	10,000	10,000
RECOVERED COSTS				86,545	30,000	30,000
NON-CATEGORICAL AID STATE						
100	22010	1	ABC Profits	4,893	4,893	4,893
100	22010	2	Wine Taxes	5,129	5,129	5,129
100	22010	6	Tax on Deeds (Recordation Tax)	18,314	18,734	18,974
100	22010	8	Railroad Rolling Stock Taxes	4,758	6,000	6,000
100	22010	10	Auto Rental Tax	25,237	35,000	35,000
NON-CATEGORICAL AID STATE				58,331	69,756	69,996
SHARED EXPENSES						
100	23030	1	Commissioner of Revenue	62,916	70,000	71,610
100	23040	1	Treasurer	68,375	63,000	65,159
100	23060	1	Registrar/Electoral Boards	43,827	43,000	44,000
SHARED EXPENSES				175,118	176,000	180,769
CATEGORICAL AID - STATE						
100	24040	1	CJS Grants for Law Enforcement	441,572	478,748	506,416
100	24040	2	Emergency Services Grant	16,595	17,000	17,000
100	24040	6	Street and Highway Maintenance	1,220,888	1,270,868	1,270,868
100	24040	7	Litter Control Grants	6,568	4,495	5,307
100	24040	8	Arts Grant	5,000	5,000	5,000
100	24040	9	Wireless 911 Grant	48,288	35,615	35,615
100	24040	10	All Hazards EOP Grant	5,793	-	-
100	24040	12	Two for Life EMS	5,698	-	-
100	2040	13	DMV Grant - Police	4,402	-	-
100	24040	23	Gateway Enhancement Grant	10,000	-	-
100	24040	99	Other State Grants	5,332	-	-
CATEGORICAL AID - STATE				\$ 1,770,136	\$ 1,811,726	\$ 1,840,206

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
CATEGORICAL AID -FEDERAL GOVERNMENT						
100	33010	13	Police Grant- LLEBG Grant	\$ 3,390	\$ -	\$ -
100	33010	21	Fire Program INS	18,909	12,000	12,000
100	33010	19	Fire - SAFER Grant	-		111,007
100	33010	99	Other Federal Grants	-	-	-
CATEGORICAL AID -FEDERAL				22,299	12,000	123,007
OTHER FINANCIAL SOURCES						
100	41040	9	Borrowing For Bleachers	-	-	-
100	41050	3	Transfer From Electric Fund	2,177,389	2,009,891	1,859,891
100	41050	4	From Prior Budget - Carryover	-		100,000
OTHER FINANCIAL SOURCES				\$ 2,177,389	\$ 2,009,891	\$ 1,959,891

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
SUMMARY			
CITY COUNCIL	\$ 240,619	\$ 293,522	\$ 313,196
CITY MANAGER	207,454	230,815	243,213
CITY ATTORNEY	103,805	128,432	133,232
MANAGEMENT SERVICES & HR	155,214	223,579	191,683
COMMISSIONER OF REVENUE	208,494	230,826	251,450
REAL ESTATE ASSESSOR	70,338	35,866	96,461
TREASURER	67,155	71,610	74,567
FINANCE	678,621	754,236	782,494
INSURANCE	80,094	100,000	90,000
INFORMATION TECHNOLOGY	119,806	151,900	155,901
ELECTIONS	117,545	111,025	121,463
JUDICIAL ADMINISTRATION	238,573	338,072	376,046
LAW ENFORCEMENT	2,668,190	2,899,955	3,016,604
FIRE AND EMERGENCY SERVICES	1,017,320	1,033,721	1,205,761
BUILDING INSPECTIONS	356,551	441,271	405,327
ANIMAL CONTROL	87,503	74,721	76,636
CIVIL DEFENSE & SAFETY	84,391	67,187	68,486
PUBLIC WORKS - STREETS	2,186,128	2,210,166	2,219,342
PUBLIC WORKS - GARAGE	210,580	238,097	249,458
REFUSE COLLECTION	863,698	927,616	1,193,610
MAINTENANCE OF BLDGS & GROUNDS	959,306	947,478	970,964
HEALTH AND WELFARE	217,660	272,831	281,309
RECREATION	430,718	448,497	461,584
CEMETERIES	84,820	60,500	60,500
SENIOR CITIZENS PROGRAMS	114,075	124,541	129,496
LIBRARY	276,442	291,134	292,759
PLANNING & ZONING	30,529	104,693	99,795
BEAUTIFICATION COMMISSION	1,429	6,545	7,357
DOWNTOWN DEVELOPMENT	90,491	91,047	97,083
MISCELLANEOUS	686,829	865,916	976,017
TRANSFERS	6,350,421	6,600,973	6,894,981
	\$ 19,004,799	\$ 20,376,772	\$ 21,536,775

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
GENERAL FUND EXPENDITURES						
CITY COUNCIL						
<i>Personnel Expenditures</i>						
100	11010	1101	Salaries and Wages - Regular	\$ 54,000	\$ 56,160	\$ 58,408
100	11010	2100	FICA	4,131	4,298	4,468
			Total Personnel	58,131	60,458	62,876
 <i>Operating Expenditures</i>						
100	11010	3160	Professional Service - Other	51,360	65,000	65,000
100	11010	3191	Other Contracted Serv-Facilitator	3,955	4,000	4,000
100	11010	3192	City Code	11,860	5,000	5,000
100	11010	3500	Printing and Binding	645	600	600
100	11010	3600	Advertising	5,721	4,000	4,000
100	11010	5210	Postal Services	85	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	4,649	3,500	3,500
100	11010	5540	Travel-Conventions & Education	3,790	10,000	10,000
100	11010	5560	Travel-(Mileage)	3,084	1,500	1,500
100	11010	5640	Contributions-Law Library	4,617	4,200	4,200
100	11010	5699	Contributions-Comm Organizations	40,055	78,155	87,005
100	11010	5810	Dues and Association Memberships	19,075	19,653	19,653
100	11010	5840	Miscellaneous	26,487	29,906	38,312
100	11010	6001	Office Supplies	627	300	300
			Total Other Operating Expenditures	182,488	233,064	250,320
Total Expense				\$ 240,619	\$ 293,522	\$ 313,196

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	\$ 145,392	\$ 149,118	\$ 160,282
100	12110	1300	Part-Time Wages	-	1,000	1,000
100	12110	2100	FICA	9,908	11,837	12,696
100	12110	2210	Retirement - VRS	21,736	21,905	23,546
100	12110	2300	Hospitalization/Medical Plans	4,776	15,156	15,768
100	12110	2400	Group Life Insurance	-	1,819	1,955
100	12110	2720	Workmen's Compensation	241	208	224
100	12110	2825	Travel Allowance	4,500	4,500	5,500
100	12110	2850	Gift/Bonus Pay	105	110	110
Total Personnel				186,658	205,653	221,081
 <i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	783	200	200
100	12110	3320	Maintenance Service Contracts	2,349	5,530	2,500
100	12110	3500	Printing and Binding	-	500	500
100	12110	3600	Advertising	843	-	-
100	12110	5210	Postal Services	598	750	750
100	12110	5230	Telecommunications	3,627	3,500	3,500
100	12110	5530	Travel-Subsistence and Lodging	1,940	1,500	1,500
100	12110	5540	Travel-Convention and Education	638	1,500	1,500
100	12110	5810	Dues and Association Memberships	3,493	2,982	2,982
100	12110	5840	Miscellaneous	1,254	1,500	1,500
100	12110	6001	Office Supplies	4,642	5,000	5,000
100	12110	6012	Books and Subscriptions	629	700	700
100	12110	8102	Office Furniture & Fixtures	-	-	-
100	12110	8107	Computer Equipment	-	1,500	1,500
Total Other Operating Expenditures				20,796	25,162	22,132
 Total Expense				\$ 207,454	\$ 230,815	\$ 243,213

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	\$ 74,131	\$ 88,400	\$ 92,000
100	12210	2100	FICA	5,505	6,767	7,042
100	12210	2210	Retirement - VRS	8,656	12,986	13,515
100	12210	2300	Hospitalization/Medical Plans	5,319	7,428	7,776
100	12210	2400	Group Life Insurance	-	1,078	1,122
100	12210	2720	Workmen's Compensation	122	88	92
100	12210	2850	Gift/Bonus Pay	8	55	55
100	12210	2900	Moving Allowance	2,000	-	-
			Total Personnel	95,741	116,802	121,602
<i>Operating Expenditures</i>						
100	12210	3100	Professional Services	450	600	600
100	12210	3161	Recording Fees	-	500	500
100	12210	3162	Collection Fees	-	-	-
100	12210	5210	Postal Services	33	150	150
100	12210	5230	Telecommunications	1,628	1,500	1,500
100	12210	5540	Travel-Convention and Education	555	1,500	1,500
100	12210	5560	Travel Expense	-	100	100
100	12210	5810	Dues and Association Memberships	270	580	580
100	12210	6001	Office Supplies	1,340	200	200
100	12210	6012	Books and Subscriptions	3,788	6,500	6,500
100	12210	8102	Office Furniture & Fixtures	-	-	-
			Total Other Operating Expenditures	8,064	11,630	11,630
Total Expense				\$ 103,805	\$ 128,432	\$ 133,232

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	\$ 73,285	\$ 81,260	\$ 84,431
100	12220	1300	Part Time Wages	1,284	-	-
100	12220	1500	Employee Incentives	3,449	2,000	2,000
100	12220	2100	FICA	5,679	6,378	6,620
100	12220	2210	Retirement - VRS	11,125	11,643	12,110
100	12220	2300	Hospitalization/Medical Plans	8,756	10,128	10,608
100	12220	2400	Group Life Insurance	-	967	1,005
100	12220	2600	Unemployment Claims	-		
100	12220	2720	Workmen's Compensation	142	113	119
100	12220	2850	Gift/Bonus Pay	81	110	110
Total Personnel				103,801	112,599	117,003
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	6,631	10,000	10,000
100	12220	3112	Professional Services-Psychological	3,225	3,500	3,500
100	12220	3160	Professional Services-Other	2,331	2,000	2,000
100	12220	3170	Professional Services-Training	8,470	15,000	15,000
100	12220	3180	Contractual Services-COBRA	907	750	750
100	12220	3185	Contracted Expenses-Spending Plan	1,595	1,500	1,500
100	12220	3312	Repairs - Office Equipment	-	500	500
100	12220	3320	Maintenance Service Contracts	471	1,000	1,000
100	12220	3321	Contracted Services-IPMA Test	1,900	1,500	1,500
100	12220	3322	Contracted Services-Pay Help	3,000	4,000	4,000
100	12220	3322	Contracted Services-Pay Study	-	30,000	-
100	12220	3500	Printing and Binding	572	1,330	1,330
100	12220	3600	Advertising	923	600	600
100	12220	5210	Postal Services	440	1,000	1,000
100	12220	5230	Telecommunications	1,832	2,500	2,500
100	12220	5530	Travel-Subsistence and Lodging	553	1,500	1,500
100	12220	5540	Travel-Convention and Education	637	3,500	3,500
100	12220	5560	Travel- Mileage	-	1,000	1,000
100	12220	5810	Dues and Association Memberships	305	1,000	1,000
100	12220	5840	Miscellaneous Supplies	153	1,500	1,500
100	12220	5850	Misc. - Employee Events	6,974	7,000	7,000
100	12220	5853	Misc - Quarterly Supervisor's Meetings	-	500	1,000
100	12220	5855	Interview Supplies	-	300	500
100	12220	6001	Office Supplies	9,664	9,000	9,000
100	12220	6012	Books and Subscriptions	708	1,500	1,500
100	12220	8102	Office Furniture & Fixtures	122	1,000	1,000
100	12220	8110	ID Badge Machine	-	8,000	1,000
Total Other Operating Expenditures				51,413	110,980	74,680
Total Expense				\$ 155,214	\$ 223,579	\$ 191,683

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
COMMISSIONER OF THE REVENUE						
<i>Personnel Expenditures</i>						
100	12310	1101	Salaries and Wages - Regular	\$ 138,032	\$ 144,785	\$ 152,651
100	12310	1200	Overtime Wages	-	1,500	1,500
100	12310	1300	Part-time Wages	-	4,300	12,500
100	12310	2100	FICA	9,930	11,538	12,774
100	12310	2210	Retirement - VRS	21,186	17,815	18,831
100	12310	2300	Hospitalization/Medical Plans	21,420	22,620	23,688
100	12310	2400	Group Life Insurance	-	1,086	1,171
100	12310	2720	Workmen's Compensation	264	202	215
100	12310	2850	Gift/Bonus Pay	217	220	260
Total Personnel				191,049	204,066	223,590
<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	441	1,200	1,200
100	12310	3500	Printing and Binding	3,414	4,800	4,800
100	12310	3600	Advertising	80	400	400
100	12310	5210	Postal Services	2,862	5,000	5,000
100	12310	5230	Telecommunications	2,861	3,800	3,800
100	12310	5540	Travel-Convention and Education	3,151	3,000	3,000
100	12310	5810	Dues and Association Memberships	780	750	750
100	12310	5840	Miscellaneous	422	450	450
100	12310	6001	Office Supplies	2,402	3,000	3,000
100	12310	6012	Books and Subscriptions	432	700	700
100	12310	8101	Equipment	-	2,500	2,500
100	12310	8102	Office Furniture & Equipment	-	-	1,100
Total Other Operating Expenditures				17,445	26,760	27,860
Total Expense				208,494	230,826	251,450
REAL ESTATE ASSESSOR						
<i>Personnel Expenditures</i>						
100	12320	1101	Salaries and Wages - Regular			20,471
100	12320	1300	Part-time Wages	12,378	13,790	-
100	12320	2100	FICA	949	1,059	1,570
100	12320	2210	Retirement - VRS			3,007
100	12320	2300	Hospitalization/Medical Plans			5,304
100	12320	2400	Group Life Insurance		168	250
100	12320	2720	Workmen's Compensation	18	19	29
100	12320	2850	Gift/Bonus Pay	27	55	55
Total Personnel				13,372	15,091	30,686
<i>Operating Expenditures</i>						
100	12320	3132	Professional Services - Assessor	49,303	3,000	50,000
100	12320	3160	Professional Services - Other	5,000	8,000	8,000
100	12320	3190	Contract Services- Equalization Bd	-	4,000	2,000
100	12320	3500	Printing and Binding	19	500	500
100	12320	3600	Advertising	-	1,000	1,000
100	12320	5210	Postal Services	1	1,000	1,000
100	12320	5230	Telecommunications	1,502	975	975
100	12320	5540	Travel-Convention and Education	571	1,000	1,000
100	12320	5840	Miscellaneous	81	300	300
100	12320	6001	Office Supplies	489	1,000	1,000
100	12320	8102	Office Furniture and Equipment	-	-	-
Total Other Operating Expenditures				56,966	20,775	65,775
Total Expense				\$ 70,338	\$ 35,866	\$ 96,461

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
CITY TREASURER						
<i>Personnel Expenditures</i>						
100	12420	1101	Salaries and Wages - Regular	\$ 38,989	\$ 40,457	\$ 43,758
100	12420	1200	Overtime Wages	-	-	-
100	12420	1300	Part-Time Wages	13,905	16,000	15,000
100	12420	2100	FICA	4,057	4,328	4,439
100	12420	2210	Retirement - VRS	6,061	5,943	6,305
100	12420	2300	Hospitalization/Medical Plans	-	-	-
100	12420	2400	Group Life Insurance	-	494	524
100	12420	2720	Workmen's Compensation	79	78	81
100	12420	2850	Gift/Bonus Pay	81	110	110
			Total Personnel	63,172	67,410	70,217
<i>Operating Expenditures</i>						
100	12420	3150	Contractual Services - Legal	-	-	-
100	12420	3312	Repairs & Maintenance -Office Equip	81	50	50
100	12420	3320	Maintenance Service Contracts	-	-	-
100	12420	3600	Advertising	-	-	-
100	12420	5210	Postal Services	108	250	250
100	12420	5230	Telecommunications	1,799	1,400	1,400
100	12420	5540	Travel-Convention and Education	1,382	1,500	1,500
100	12420	5810	Dues and Association Memberships	130	150	300
100	12420	5840	Miscellaneous	-	-	-
100	12420	6001	Office Supplies	483	500	500
100	12420	8101	Equipment	-	350	350
			Total Other Operating Expenditures	3,983	4,200	4,350
Total Expense				\$ 67,155	\$ 71,610	\$ 74,567

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	\$ 154,933	\$ 160,196	\$ 166,604
100	12430	1200	Overtime Wages	3,282	2,500	2,500
100	12430	2100	FICA	12,284	12,464	12,953
100	12430	2210	Retirement - VRS	23,490	23,533	24,474
100	12430	2300	Hospitalization/Medical Plans	7,164	7,596	7,956
100	12430	2400	Group Life Insurance	-	1,955	2,033
100	12430	2720	Workmen's Compensation	274	229	237
100	12430	2850	Gift/Bonus Pay	217	220	220
Total Personnel				<u>201,644</u>	<u>208,693</u>	<u>216,977</u>
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	1,500	5,000	5,000
100	12430	3320	Maintenance Service Contracts	20,084	23,000	23,000
100	12430	3500	Printing and Binding	1,390	1,000	1,000
100	12430	3600	Advertising	223	300	300
100	12430	5210	Postal Services	5,984	6,500	6,500
100	12430	5230	Telecommunications	2,812	3,200	3,200
100	12430	5540	Travel-Convention and Education	18	2,000	2,000
100	12430	5560	Travel Expense	222	200	200
100	12430	5810	Dues and Association Memberships	970	1,100	1,100
100	12430	5840	Miscellaneous	292	200	200
100	12430	6001	Office Supplies	4,348	6,000	6,000
100	12430	6012	Books and Subscriptions	-	200	200
100	12430	8101	Equipment	3,688	5,000	5,000
100	12430	8102	Office Furniture & Equipment	-	1,500	1,500
Total Other Operating Expenditures				<u>41,531</u>	<u>55,200</u>	<u>55,200</u>
Total Expense				243,175	263,893	272,177
FINANCE - COLLECTIONS						
<i>Personnel Expenditures</i>						
100	12440	1101	Salaries and Wages - Regular	108,913	113,663	118,210
100	12440	1200	Overtime Wages	577	2,500	2,500
100	12440	2100	FICA	7,865	8,903	9,251
100	12440	2210	Retirement - VRS	16,667	16,698	17,365
100	12440	2300	Hospitalization/Medical Plans	21,420	22,620	23,688
100	12440	2400	Group Life Insurance	-	1,387	1,442
100	12440	2720	Workmen's Compensation	165	163	169
100	12440	2850	Gift/Bonus Pay	203	220	220
Total Personnel				<u>155,810</u>	<u>166,154</u>	<u>172,845</u>
<i>Operating Expenditures</i>						
100	12440	3150	Contractual Services - Legal	-	1,300	1,300
100	12440	3312	Repairs & Maintenance -Office Equip	367	250	250
100	12440	3320	Maintenance Service Contracts	100	510	510
100	12440	3500	Printing and Binding	979	6,650	6,650
100	12440	3600	Advertising	87	250	250
100	12440	5210	Postal Services	5,090	5,600	5,700
100	12440	5230	Telecommunications	2,454	3,200	3,200
100	12440	5540	Travel-Convention and Education	-	1,000	1,000
100	12440	5810	Dues and Association Memberships	-	150	150
100	12440	5840	Miscellaneous	73	120	120
100	12440	6001	Office Supplies	2,653	3,000	3,000
100	12440	6021	Decals, Tags, and Licenses	4,714	11,300	10,000
100	12440	6040	Personal Property Seizure Cost	20	1,600	1,600
100	12440	8101	Equipment	1,786	1,800	3,000
Total Other Operating Expenditures				<u>18,323</u>	<u>36,730</u>	<u>36,730</u>
Total Expense				\$ 174,133	\$ 202,884	\$ 209,575

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	\$ 49,287	\$ 52,074	\$ 54,158
100	12470	1200	Salaries and Wages - Overtime	-	250	250
100	12470	2100	FICA	3,668	4,007	4,166
100	12470	2210	Retirement - VRS	7,636	7,650	7,955
100	12470	2300	Hospitalization/Medical Plans	1,194	1,266	1,326
100	12470	2400	Group Life Insurance	-	636	661
100	12470	2720	Workmen's Compensation	176	72	76
100	12470	2850	Gift/Bonus Pay	54	55	55
Total Personnel				62,015	66,010	68,647
<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	819	1,100	1,100
100	12470	6012	Books and Subscriptions	-	200	200
100	12470	8102	Office Furniture & Equipment	-	2,500	2,500
Total Other Operating Expenditures				1,239	5,600	5,600
Total Expense				63,254	71,610	74,247
FINANCE -UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	92,747	98,813	102,766
100	12535	1200	Overtime Wages	4,924	1,200	1,200
100	12535	1300	Part Time Wages	-	300	300
100	12535	2100	FICA	6,824	7,687	7,989
100	12535	2210	Retirement - VRS	14,089	14,516	15,096
100	12535	2300	Hospitalization/Medical Plans	13,617	16,122	16,878
100	12535	2400	Group Life Insurance	-	1,206	1,254
100	12535	2720	Workmen's Compensation	87	140	147
100	12535	2850	Gift/Bonus Pay	122	165	165
Total Personnel				132,410	140,149	145,795
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	17,376	11,000	16,000
100	12535	3190	Other Contractual Services	2,656	5,000	3,000
100	12535	3191	Other Contractual Serv- City Clips	5,030	5,000	5,000
100	12535	3500	Printing and Binding	33	1,000	1,000
100	12535	5210	Postal Services	26,358	41,000	43,000
100	12535	5230	Telecommunications	2,254	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	268	-	-
100	12535	5842	Collection Warrant Cost	1,324	1,000	1,000
100	12535	6001	Office Supplies	9,367	6,500	6,500
100	12535	8102	Office Furniture and Equipment	-	-	-
100	12535	8107	Computer Equipment	983	2,000	2,000
Total Other Operating Expenditures				65,649	75,700	80,700
Total Expense				198,059	215,849	226,495
TOTAL FINANCE				\$ 678,621	\$ 754,236	\$ 782,494

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	\$ 47,697	\$ 60,000	\$ 50,000
100	12550	2720	Workmen's Compensation	-	5,000	5,000
100	12550	5308	General Liability Insurance	32,397	35,000	35,000
Total Expense				80,094	100,000	90,000
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	41,080	55,802	58,034
100	12560	1200	Overtime Wages	639	-	-
100	12560	2100	FICA	3,021	4,273	4,444
100	12560	2210	Retirement - VRS	5,994	8,197	8,525
100	12560	2300	Hospitalization/Medical Plans	5,540	5,064	5,304
100	12560	2400	Group Life Insurance	-	681	708
100	12560	2720	Workmen's Compensation	85	78	81
100	12560	2850	Gift/Bonus Pay	-	55	55
Total Personnel				56,359	74,150	77,151
<i>Operating Expenditures</i>						
100	12560	3160	Contractual Services - Internet	8,138	10,500	10,500
100	12560	5210	Postal Services	47	750	750
100	12560	5230	Telecommunications	3,533	3,500	4,500
100	12560	5540	Travel-Convention and Education	-	5,000	5,000
100	12560	6001	Office Supplies	131	1,000	1,000
100	12560	6007	Supplies	175	1,000	1,000
100	12560	6012	Books and Subscriptions	-	500	500
100	12560	8108	Purchase/Lease - Computer	-	8,500	8,500
100	12560	8113	Computer Software/ Hardware	38,354	30,000	20,000
100	12560	8200	PEG Channel Equipment	2,494	7,000	7,000
100	12560	8207	Networking & Operations costs	10,575	10,000	20,000
Total Other Operating Expenditures				63,447	77,750	78,750
Total Expense				\$ 119,806	\$ 151,900	\$ 155,901

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
ELECTIONS						
<i>Personnel Expenditures</i>						
100	13100	1101	Salaries and Wages - Regular	\$ 47,670	\$ 44,364	\$ 46,140
100	13100	1300	Part-Time Wages	16,600	18,020	18,020
100	13100	1700	Special Payments	11,870	11,800	16,800
100	13100	2100	FICA	4,825	4,781	4,917
100	13100	2210	Retirement - VRS	6,505	6,517	6,778
100	13100	2300	Hospitalization/Medical Plans	4,776	5,064	5,304
100	13100	2400	Group Life Insurance	-	541	563
100	13100	2720	Workmen's Compensation	104	88	91
100	13100	2850	Gift/Bonus Pay	122	110	110
			Total Personnel	92,472	91,285	98,723
<i>Operating Expenditures</i>						
100	13100	3312	Repairs - Office Equipment	-	100	100
100	13100	3320	Maintenance Service Contracts	98	-	-
100	13100	3500	Printing and Binding	6,685	4,000	7,000
100	13100	3600	Advertising	270	750	750
100	13100	5110	Utilities - Electrical Service	-	-	-
100	13100	5130	Utilities - Water & Sewer	-	-	-
100	13100	5210	Postal Services	804	2,040	2,040
100	13100	5230	Telecommunications	2,897	2,500	2,500
100	13100	5304	General Property Insurance	-	-	-
100	13100	5540	Travel-Convention and Education	1,165	2,600	2,600
100	13100	5560	Travel Expense	286	700	700
100	13100	5810	Dues and Subscriptions	140	160	160
100	13100	5840	Miscellaneous	1,683	1,390	1,390
100	13100	6001	Office Supplies	1,665	3,500	3,500
100	13100	8102	Office Furniture & Equipment	245	2,000	2,000
100	13100	8108	Lease/Purchase - Voting Machines	9,135	-	-
			Total Other Operating Expenditures	25,073	19,740	22,740
Total Expense				\$ 117,545	\$ 111,025	\$ 121,463

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL			ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
JUDICIAL ADMINISTRATION					
CIRCUIT COURT					
100	21100	7001	\$ 8,707	\$ 10,867	\$ 9,508
CIRCUIT COURT			8,707	10,867	9,508
GENERAL DISTRICT COURT					
100	21200	2850	100	160	160
100	21200	3151	4,144	4,000	8,000
100	21200	3320	1,395	1,300	1,300
100	21200	5230	6,310	6,000	6,000
100	21200	5410	668	1,000	1,000
100	21200	5540	2,486	2,440	2,440
100	21200	5810	110	200	200
100	21200	5840	1,498	1,000	1,000
100	21200	6001	1,509	1,500	1,500
100	21200	8102	-	1,500	-
100	21200	8111	375	500	-
GENERAL DISTRICT COURT			18,595	19,600	21,600
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	31,807	34,174	34,165
CLERK OF CIRCUIT COURT			31,807	34,174	34,165
SHERIFF'S OFFICE					
100	21700	7001	31,612	36,834	47,366
100	21700	7002	21,470	-	5,259
100	21700	7003	17,787	18,220	17,266
SHERIFF'S OFFICE			70,869	55,054	69,891
DISTRICT COURT SERVICE					
100	21910	2850	200	200	200
100	21910	3163	55,546	56,250	77,500
100	21910	3603	-	6,195	6,195
100	21910	5230	3,171	4,518	4,518
100	21910	5420	377	377	377
100	21910	6001	199	300	200
100	21910	7001	3,482	3,482	3,482
DISTRICT COURT SERVICE			62,975	71,322	92,472
COMMONWEALTH'S ATTORNEY					
100	22100	7001	23,791	24,855	26,210
100	22100	7005	21,779	22,000	22,000
COMMONWEALTH'S ATTORNEY			45,570	46,855	48,210
WESTERN TIDEWATER REGIONAL JAIL					
100	23000	7011	-	100,000	100,000
WESTERN TIDEWATER REGIONAL JAIL			-	100,000	100,000
TOTAL JUDICIAL ADMINISTRATION			\$ 238,573	\$ 338,072	\$ 376,046

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	\$ 1,063,143	\$ 1,341,827	\$ 1,416,973
100	31100	1200	Salaries and Wages - Overtime	163,829	73,500	73,500
100	31100	1250	Holiday Pay	43,361	32,000	32,000
100	31100	2100	FICA	92,569	110,860	116,605
100	31100	2210	Retirement - VRS	163,748	197,115	208,154
100	31100	2300	Hospitalization/Medical Plans	161,635	198,864	199,392
100	31100	2400	Group Life Insurance	-	16,371	17,286
100	31100	2600	Unemployment Benefits	8,565	-	-
100	31100	2720	Workmen's Compensation	27,875	23,388	26,074
100	31100	2810	Education Allowance	11,634	17,800	17,800
100	31100	2820	Clothing Allowance	-	3,750	3,750
100	31100	2830	Gun Allowance	14,580	18,000	18,000
100	31100	2850	Gift/Bonus Pay	1,462	1,650	1,705
			Total Personnel	1,752,401	2,035,125	2,131,239
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	21,147	300	500
100	31100	3110	Doctors & Phys Exam Fees	1,142	1,000	1,000
100	31100	3190	Other Contractual Services	1,940	1,000	1,000
100	31100	3312	Repairs - Office Equipment	867	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	1,956	2,000	2,000
100	31100	3317	Repairs - Other	33,209	1,000	1,000
100	31100	3320	Maintenance Service Contracts	12,000	12,000	15,000
100	31100	3500	Printing and Binding	5,362	5,000	5,000
100	31100	3600	Advertising	494	1,000	1,000
100	31100	5210	Postal Services	2,573	2,500	2,500
100	31100	5230	Telecommunications	21,691	22,000	24,000
100	31100	5305	Insurance-Motor Vehicle	19,405	16,500	16,500
100	31100	5307	Insurance - Public Officials Liab.	8,653	13,500	13,500
100	31100	5530	Travel-Subsistence and Lodging	5,533	5,000	5,000
100	31100	5540	Travel-Convention and Education	3,748	4,000	4,000
100	31100	5810	Dues and Association Memberships	8,736	8,600	9,000
100	31100	5820	Claims	-	-	-
100	31100	5845	Pistol Range	1,304	1,500	1,500
100	31100	5846	DARE	-	-	-
100	31100	5847	Other	10,089	10,000	10,000
100	31100	5850	Homeland Security Grant	-	-	-
100	31100	6001	Office Supplies	5,025	4,000	5,500
100	31100	6007	Repair/Maintenance Supplies	5,168	2,500	3,500
100	31100	6008	Vehicle Supplies	88,422	75,000	80,000
100	31100	6010	Police Supplies (Ammunition)	30,591	20,000	20,000
100	31100	6011	Uniforms and Wearing Apparel	24,926	25,000	25,000
100	31100	6012	Books and Subscriptions	1,438	1,000	1,000
100	31100	6111	Concealed Weapons Application	604	400	400
100	31100	8101	Office Equipment	-	-	-
100	31100	8103	Communication Equipment	6,049	5,000	5,000
100	31100	8105	Motor Vehicles	79,143	87,000	87,000
100	31100	8107	Computer Equipment	8,156	8,000	8,000
			Total Other Operating Expenditures	409,371	335,800	348,900
			Total Expense	\$ 2,161,772	\$ 2,370,925	\$ 2,480,139
POLICE MINI STATION						
100	31120	5230	Telecommunications	-	100	100
100	31120	6001	Office Supplies	-	200	200
			POLICE MINI STATION	\$ -	\$ 300	\$ 300

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
E - 911						
<i>Personnel Expenditures</i>						
100	31130	1101	Salaries and Wages - Regular	\$ 233,631	\$ 256,633	\$ 263,319
100	31130	1200	Overtime Wages	33,052	15,000	15,000
100	31130	1250	Holiday Pay	13,671	6,000	6,000
100	31130	1300	Part Time Wages	7,188	20,000	20,000
100	31130	2100	FICA	21,176	22,802	21,479
100	31130	2210	Retirement - VRS	37,272	37,698	35,156
100	31130	2300	Hospitalization/Medical Plans	40,524	42,876	42,432
100	31130	2400	Group Life Insurance	-	3,131	3,213
100	31130	2720	Workmen's Compensation	450	360	336
100	31130	2810	Education and Uniform Allowance	2,839	2,940	2,940
100	31130	2850	Gift/Bonus Pay	460	440	440
			Total Personnel	390,263	407,880	410,315
 <i>Operating Expenditures</i>						
100	31130	3313	Repairs - Radio	635	2,000	2,000
100	31130	3317	Repairs - Other	254	500	1,500
100	31130	3320	Maintenance Service Contracts	41,579	39,000	42,000
100	31130	5230	Telecommunications	6,887	3,500	4,000
100	31130	5235	E-911 Emergency Number	55,774	65,000	65,000
100	31130	5530	Travel - Subsistence & Lodging	46	500	500
100	31130	5540	Travel - Convention & Education	366	500	500
100	31130	5846	E-911 Wireless Grant	-		
100	31130	6001	Office Supplies	1,282	850	850
100	31130	6011	Uniforms	709	1,000	1,500
100	31130	8103	Communication Equipment	3,654	3,000	3,000
100	31130	8107	Computer Equipment	4,969	5,000	5,000
			Total Other Operating Expenditures	116,155	120,850	125,850
			Total Expense	506,418	528,730	536,165
 TOTAL LAW ENFORCEMENT				\$ 2,668,190	\$ 2,899,955	\$ 3,016,604

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	\$ 391,793	\$ 458,675	\$ 579,990
100	32100	1200	Salaries and Wages - Overtime	84,099	55,000	55,000
100	32100	1300	Part-Time Wages	32,559	35,000	35,000
100	32100	2100	FICA	36,166	43,247	51,315
100	32100	2210	Retirement - VRS	59,943	67,380	85,199
100	32100	2300	Hospitalization/Medical Plans	62,450	70,470	88,104
100	32100	2400	Group Life Insurance	-	5,595	7,076
100	32100	2500	Insurance - Volunteer Fire Accident	7,478	7,478	7,478
100	32100	2600	Unemployment Claims	11	-	-
100	32100	2720	Workmen's Compensation	14,252	11,622	17,180
100	32100	2810	Education and Uniforms Allowance	5,149	3,500	3,500
100	32100	2830	Fire and Rescue Calls	15,718	16,000	16,000
100	32100	2850	Gift/Bonus Pay	541	660	825
			Total Personnel	<u>710,159</u>	<u>774,627</u>	<u>946,667</u>
<i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	1,119	2,000	2,000
100	32100	3190	Other Contractual Services	19,446	15,000	15,000
100	32100	3310	Repairs - Motor Vehicles	47,757	26,000	26,000
100	32100	3320	Maintenance Service Contracts	2,895	3,000	3,000
100	32100	3500	Printing and Binding	152	1,000	1,000
100	32100	3600	Advertising	858	350	350
100	32100	3700	Laundry and Dry Cleaning Services	-	600	600
100	32100	5110	Utilities - Electric	9,693	11,200	11,200
100	32100	5130	Utilities - Water & Sewer	1,864	1,600	1,600
100	32100	5135	Utilities - Hunterdale Fire	8,442	6,660	6,660
100	32100	5140	Hydrant Standby Charge	16,420	16,420	16,420
100	32100	5210	Postal Services	678	750	750
100	32100	5230	Telecommunications	8,410	10,400	10,400
100	32100	5304	Insurance-Fire	996	-	-
100	32100	5305	Insurance-Motor Vehicles	11,800	10,200	10,200
100	32100	5530	Travel-Subsistence and Lodging	2,873	500	500
100	32100	5540	Travel-Convention and Education	1,807	5,000	5,000
100	32100	5603	Contributions - Hunterdale Vol Fire	41,429	43,514	43,514
100	32100	5604	Support of Volunteer Fire Dept	3,175	7,400	7,400
100	32100	5810	Dues and Association Memberships	2,034	900	900
100	32100	5835	Decal Reimbursement	92	150	150
100	32100	6001	Office Supplies	3,769	2,500	2,500
100	32100	6004	Supplies Medical & Lab	8,485	11,000	11,000
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	918	300	300
100	32100	6007	Repair and Maintenance Supplies	307	4,000	4,000
100	32100	6008	Vehicle Supplies	18,610	15,000	15,000
100	32100	6011	Uniforms and Wearing Apparel	13,695	10,500	10,500
100	32100	6012	Books and Subscriptions	2,489	1,700	1,700
100	32100	6013	Educational Supplies	5,491	2,000	2,000
100	32100	8101	Fire Hose and Equipment	9,801	41,500	41,500
100	32100	8103	Communication Equipment	-	4,850	4,850
100	32100	8105	Motor Vehicles	-	-	-
100	32100	8107	Computers and Software	2,315	-	-
100	32100	8115	Rescue Equipment	-	2,100	2,100
100	32100	8121	LEPC Hazmat Grant	5,583	-	-
100	32100	8122	Homeland Security Grant	2,098	-	-
100	32100	8123	Forestry Grant	1,795	-	-
100	32100	8125	Hazard Mitigation Grant	49,865	1,000	1,000
			Total Other Operating Expenditures	<u>307,161</u>	<u>259,094</u>	<u>259,094</u>
Total Expense				\$ 1,017,320	\$ 1,033,721	\$ 1,205,761

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
COMMUNITY DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	34100	1101	Salaries and Wages - Regular	\$ 196,795	\$ 231,651	\$ 240,918
100	34100	1200	Overtime Wages	1,309	-	-
100	34100	2100	FICA	14,281	17,746	18,456
100	34100	2210	Retirement - VRS	30,159	34,029	35,391
100	34100	2300	Hospitalization/Medical Plans	27,176	35,340	36,696
100	34100	2400	Group Life Insurance	-	2,826	2,939
100	34100	2720	Workmen's Compensation	3,326	3,534	3,282
100	34100	2850	Gift/Bonus Pay	271	330	330
Total Personnel				<u>273,317</u>	<u>325,456</u>	<u>338,012</u>
 <i>Operating Expenditures</i>						
100	34100	3180	Demolition	39,860	20,000	20,000
100	34100	3181	Nuisance Abatement	10,203	9,000	9,000
100	34100	3187	Contractual Services- Historic Preservation	7,953	-	-
100	34100	3188	Contractual Services- Planning Grant	-	50,000	-
100	34100	3310	Repairs - Motor Vehicles	706	1,200	1,200
100	34100	3312	Repairs and Maintenance	-	100	100
100	34100	3320	Maintenance Service Contracts	3,444	3,500	3,500
100	34100	3500	Printing and Binding	11	1,000	1,000
100	34100	3600	Advertising	485	1,500	1,500
100	34100	3900	Administrative Expense	-	-	-
100	34100	5210	Postal Service	2,066	1,500	1,500
100	34100	5230	Telecommunications	5,632	5,000	5,000
100	34100	5305	Insurance-Motor Vehicles	1,101	1,315	1,315
100	34100	5540	Travel-Convention and Education	3,459	5,000	5,000
100	34100	5810	Dues and Associate Memberships	385	1,200	1,200
100	34100	5811	Va Code Assessment Fee	1,163	-	-
100	34100	6001	Office Supplies	2,398	3,000	3,000
100	34100	6007	Supplies- Repairs and Maintenance	1,098	500	2,000
100	34100	6008	Vehicle Supplies	2,227	3,000	3,000
100	34100	6011	Uniforms and Wearing Apparel	510	1,500	1,500
100	34100	6012	Books and Subscriptions	210	2,500	2,500
100	34100	8102	Office Furniture & Equipment	-	2,000	3,000
100	34100	8103	Communications Equipment	323	3,000	2,000
100	34100	8105	Vehicle Equipment	-	-	-
Total Other Operating Expenditures				<u>83,234</u>	<u>115,815</u>	<u>67,315</u>
Total Expense				\$ 356,551	\$ 441,271	\$ 405,327

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	\$ 29,233	\$ 30,988	\$ 32,228
100	35100	1200	Salaries and Wages - Overtime	18,154	4,500	4,500
100	35100	1250	Holiday Wages	452	350	350
100	35100	1300	Part-Time Wages	-	-	-
100	35100	2100	FICA	2,963	2,746	2,840
100	35100	2210	Retirement - VRS	4,544	4,552	4,734
100	35100	2300	Hospitalization/Medical Plans	9,600	10,092	10,464
100	35100	2400	Group Life Insurance	-	378	393
100	35100	2720	Workmen's Compensation	441	325	337
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>66,401</u>	<u>54,946</u>	<u>56,861</u>
 <i>Operating Expenditures</i>						
100	35100	3190	Other Contractual Services	-	400	400
100	35100	3310	Repairs - Motor Vehicles	581	1,500	1,500
100	35100	3600	Advertising	-	25	25
100	35100	5110	Utilities -Electrical Service	3,283	2,000	2,000
100	35100	5130	Utilities -Water & Sewer	513	450	450
100	35100	5140	Utilities - Garbage	356	250	250
100	35100	5230	Telecommunications	1,856	1,800	1,800
100	35100	5305	Insurance - Vehicle	538		
100	35100	5540	Travel - Convention and Education	-	300	300
100	35100	5560	Travel Expense	-	150	150
100	35100	5810	Dues and Associations Memberships	-	100	100
100	35100	6001	Office Supplies	9	50	50
100	35100	6002	Animal Food Supplies	580	700	700
100	35100	6004	Supplies -Medical & Lab	5,077	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	668	1,000	1,000
100	35100	6007	Supplies -Repairs & Maintenance	6,144	5,550	5,550
100	35100	6008	Vehicle Supplies	848	1,000	1,000
100	35100	6011	Uniforms and Wearing Apparel	649	500	500
100	35100	6014	Other Operating Supplies	-	-	-
			Total Other Operating Expenditures	<u>21,102</u>	<u>19,775</u>	<u>19,775</u>
 Total Expense				\$ 87,503	\$ 74,721	\$ 76,636

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	\$ 61,267	\$ 45,343	\$ 47,156
100	35500	2100	FICA	4,400	3,468	3,607
100	35500	2210	Retirement - VRS	9,524	6,661	6,927
100	35500	2300	Hospitalization/Medical Plans	6,730	5,046	3,888
100	35500	2400	Group Life Insurance	-	553	575
100	35500	2720	Workmen's Compensation	1,641	966	1,183
Total Personnel				83,562	62,037	63,336
 <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	-	500	500
100	35500	5540	Conventions and Education	-	500	500
100	35500	5810	Dues and Associate Memberships	50	120	120
100	35500	6025	Miscellaneous Supplies & Equipment	-	200	200
Total Other Operating Expenditures				50	1,650	1,650
Total Expense				83,612	63,687	64,986
SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	779	3,500	3,500
SAFETY AND HEALTH				779	3,500	3,500
TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 84,391	\$ 67,187	\$ 68,486

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	\$ 519,086	\$ 598,971	\$ 617,190
100	41200	1200	Salaries and Wages - Overtime	50,789	26,000	26,000
100	41200	1300	Part-Time Wages	34,214	35,000	35,000
100	41200	2100	FICA	42,741	50,573	51,967
100	41200	2210	Retirement - VRS	79,448	87,986	90,665
100	41200	2300	Hospitalization/Medical Plans	117,631	135,840	131,088
100	41200	2400	Group Life Insurance	-	7,308	7,529
100	41200	2720	Workmen's Compensation	49,687	35,553	33,968
100	41200	2850	Gift/Bonus Pay	907	1,100	1,100
Total Personnel				894,503	978,331	994,507
<i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	12,308	20,000	20,000
100	41200	3190	Other Contractual Services	21,583	15,000	15,000
100	41200	3191	Other Contractual Services - Tank Removal	-	30,000	-
100	41200	3310	Repairs & Maintenance - Equipment	69,725	40,000	60,000
100	41200	3600	Advertising	3,606	5,000	5,000
100	41200	5115	Utilities-Street & Traffic Lighting	126,316	120,000	120,000
100	41200	5210	Postal Services	675	1,000	1,000
100	41200	5230	Telecommunications	10,843	10,000	10,000
100	41200	5305	Insurance-Motor Vehicle	16,443	20,000	20,000
100	41200	5308	Insurance - General Liability	2,833	6,000	6,000
100	41200	5410	Lease/Rent of Equipment	40	5,000	5,000
100	41200	5530	Travel-Subsistence and Lodging	1,605	2,000	2,000
100	41200	5540	Travel-Convention and Education	3,224	4,000	4,000
100	41200	5810	Dues and Association Memberships	3,403	2,000	2,000
100	41200	5820	Claims	480	-	-
100	41200	6001	Office Supplies	9,764	7,000	10,000
100	41200	6007	Repair and Maintenance Supplies	63,227	60,000	60,000
100	41200	6008	Vehicle Supplies	70,976	50,000	50,000
100	41200	6011	Uniforms and Wearing Apparel	7,277	7,500	7,500
100	41200	6014	Other Operating Supplies	30	-	-
100	41200	6022	Safety Supplies & Equipment	13,012	18,000	18,000
100	41200	6041	Street Patching Materials	11,172	25,000	25,000
100	41200	6042	Street Sweeper Expense	7,870	6,000	6,000
100	41200	6052	Concrete Maintenance Material	36,391	30,000	30,000
100	41200	6060	Drainage Material & Supplies	17,104	20,000	20,000
Total Other Operating Expenditures				509,907	503,500	496,500
<i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	2,149	4,500	4,500
100	41200	8103	Communications Equipment	4,417	5,000	5,000
100	41200	8105	Vehicles (CIP)	15,695	40,000	40,000
100	41200	8107	Computers	7,407	10,000	10,000
100	41200	8112	Equipment -Mowers	4,094	5,000	5,000
100	41200	8113	Equipment - Street Repair	11,965		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	22,760
100	41200	8211	Drainage - CIP	86,894	150,000	150,000
100	41200	8295	CDBG Projects	29,356	50,000	-
100	41200	8333	Street Improvements	565,280	394,000	400,000
Capital Projects Expenditures				770,325	705,335	705,335
Total Expense				\$ 2,174,735	\$ 2,187,166	\$ 2,196,342

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
PUBLIC WORKS-SNOW REMOVAL						
<i>Operating Expenditures</i>						
100	41330	3310	Repairs & Maintenance Equipment	\$ 9,228	\$ 10,000	\$ 10,000
100	41330	6007	Repairs & Maintenance Supplies	1,063	2,000	2,000
100	41330	6008	Vehicle & Equipment Supplies	1,102	-	-
100	41330	6014	Other Operating Supplies	-	1,000	1,000
100	41330	6016	Snow & Ice Removal Supplies	-	10,000	10,000
PUBLIC WORKS -SNOW REMOVAL				11,393	23,000	23,000
TOTAL PUBLIC WORKS - STREETS				2,186,128	2,210,166	2,219,342
PUBLIC WORKS-GARAGE						
<i>Personnel Expenditures</i>						
100	41500	1101	Salaries and Wages - Regular	126,852	139,605	152,417
100	41500	1200	Salaries and Wages - Overtime	9,163	5,000	5,000
100	41500	1300	Part Time Wages	-	-	-
100	41500	2100	FICA	9,714	11,081	12,061
100	41500	2210	Retirement-VRS	20,471	20,508	22,390
100	41500	2300	Hospitalization/Medical Plans	23,736	24,984	23,688
100	41500	2400	Group Life Insurance	-	1,703	1,860
100	41500	2720	Workmen's Compensation	3,972	3,196	3,522
100	41500	2850	Gift/Bonus Pay	217	220	220
Total Personnel				194,125	206,297	221,158
<i>Operating Expenditures</i>						
100	41500	3310	Repairs & Maintenance-Vehicles	2,991	2,500	2,500
100	41500	3320	Maintenance Service Contracts	1,956	1,500	1,500
100	41500	3330	Contractual Services-Other	610	1,500	1,500
100	41500	5230	Telecommunications	2,028	1,500	1,500
100	41500	5305	Motor Vehicle Insurance	451	700	700
100	41500	5530	Travel-Subsistence & Lodging	750	1,000	1,000
100	41500	5540	Travel-Convention and Education	175	1,000	250
100	41500	5560	Travel (Mileage)	-	200	200
100	41500	5810	Dues and Associate Memberships	-	150	150
100	41500	6001	Office Supplies	-	1,500	750
100	41500	6007	Repairs & Maintenance Supplies	4,657	7,000	7,000
100	41500	6008	Vehicle Supplies	269	3,500	3,500
100	41500	6011	Uniforms & Shoes	1,871	2,000	2,000
100	41500	6012	Books & Subscriptions	-	250	250
100	41500	6025	Other Operating Expenses	697	2,500	2,500
100	41500	6095	Equipment Maintenance & upgrades	-	5,000	3,000
Total Other Operating Expenditures				16,455	31,800	28,300
Total Expense				\$ 210,580	\$ 238,097	\$ 249,458

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	\$ 213,204	\$ 225,978	\$ 254,214
100	42300	1200	Salaries and Wages - Overtime	9,407	15,000	15,000
100	42300	1300	Part Time Wages	-		
100	42300	2100	FICA	16,681	18,473	20,636
100	42300	2210	Retirement - VRS	33,105	33,197	37,345
100	42300	2300	Hospitalization/Medical Plans	43,032	50,604	58,200
100	42300	2400	Group Life Insurance	1,000	2,756	3,104
100	42300	2720	Workmen's Compensation	18,380	11,013	13,461
100	42300	2850	Gift/Bonus Pay	474	495	550
			Total Personnel	335,283	357,516	402,510
 <i>Operating Expenditures</i>						
100	42300	3310	Repairs & Maintenance-Vehicles	49,589	20,000	20,000
100	42300	3600	Advertising	377	1,000	1,000
100	42300	3840	Tipping Fees	382,115	384,000	605,000
100	42300	5230	Telecommunications	823	1,000	1,000
100	42300	5305	Insurance -Motor Vehicles	7,000	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	-	500	500
100	42300	5820	Claims	103	-	-
100	42300	6007	Repairs & Maintenance Supplies	2,635	5,000	5,000
100	42300	6008	Vehicle Supplies	22,460	20,000	20,000
100	42300	6011	Uniforms and Wearing Apparel	4,447	3,500	3,500
100	42300	6022	Safety Supplies & Equipment	1,184	2,000	2,000
100	42300	8105	Motor Vehicles	-		
100	42300	8125	Garbage Containers	4,953	5,000	5,000
100	42300	8126	Garbage Truck -Capital Lease (CIP)	30,717	60,000	60,000
100	42300	8222	Close Landfill	21,412	60,000	60,000
			Total Other Operating Expenditures	528,415	570,100	791,100
 Total Expense				\$ 863,698	\$ 927,616	\$ 1,193,610

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	\$ 170,141	\$ 180,337	\$ 178,779
100	43200	1200	Salaries and Wages - Overtime	19,433	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	20,336	12,979	13,498
100	43200	2100	FICA	15,386	15,209	15,133
100	43200	2210	Retirement - VRS	25,943	26,491	26,260
100	43200	2300	Hospitalization/Medical Plans	40,585	50,100	55,044
100	43200	2400	Group Life Insurance	-	2,357	2,345
100	43200	2720	Workmen's Compensation	4,137	4,001	3,742
100	43200	2850	Gift/Bonus Pay	474	495	495
			Total Personnel	296,435	296,969	300,296
<i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	3,409	10,000	10,000
100	43200	3310	Repairs & Maintenance - Vehicles	1,731	-	-
100	43200	3316	Repairs - Bldg & Grounds	-	-	-
100	43200	3320	Maintenance Service Contracts	37,058	16,500	33,000
100	43200	3330	Contractual Grounds Maintenance	69,380	75,000	75,000
100	43200	3600	Advertising	-		
100	43200	5110	Utilities - Electric Service	88,215	88,800	88,800
100	43200	5120	Heating Fuel	4,955	2,000	2,000
100	43200	5130	Utilities - Water/Sewer Service	6,501	6,400	6,400
100	43200	5140	Utilities - Garbage	1,457	500	500
100	43200	5230	Telecommunications	3,010	2,000	2,000
100	43200	5302	Insurance - Fire	14,095	16,000	16,000
100	43200	5303	Insurance -Flood	3,838	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	687	500	500
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	32,623	25,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	69,686	50,000	50,000
100	43200	6008	Vehicle Supplies	1,919	2,500	2,500
100	43200	6011	Uniforms & Shoes	5,123	3,500	3,500
100	43200	8400	Building Maintenance-Capital Expense	29,171	25,000	25,000
			Total Other Operating Expenditures	372,858	330,450	346,950
Total Expense				\$ 669,293	\$ 627,419	\$ 647,246

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	\$ 23,007	\$ 24,211	\$ 25,179
100	43400	1200	Salaries and Wages - Overtime	1,131	2,500	2,500
100	43400	2100	FICA	1,670	2,047	2,121
100	43400	2210	Retirement - VRS	3,550	3,557	3,699
100	43400	2300	Hospitalization/Medical Plans	4,776	5,064	5,304
100	43400	2400	Group Life Insurance	-	295	307
100	43400	2720	Workmen's Compensation	691	553	540
100	43400	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>34,879</u>	<u>38,282</u>	<u>39,705</u>
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	704	1,000	1,000
100	43400	5110	Electrical Service	6,680	7,500	7,500
100	43400	5120	Heating Fuel	12,372	7,000	7,000
100	43400	5302	Insurance -Fire	-	700	700
100	43400	6005	Housekeeping & Janitorial Supplies	1,453	2,500	2,500
100	43400	6007	Repairs & Maintenance Supplies	4,838	1,000	1,000
100	43400	8400	Armory Field Bleachers & Press Box	3,173	-	-
Total Other Operating Expenditures				<u>29,220</u>	<u>19,700</u>	<u>19,700</u>
Total Armory				64,099	57,982	59,405
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	24,024	24,978	25,977
100	43600	1200	Salaries and Wages - Overtime	433	350	350
100	43600	2100	FICA	1,526	1,942	2,018
100	43600	2210	Retirement - VRS	3,663	3,669	3,816
100	43600	2300	Hospitalization/Medical Plans	9,600	10,092	10,464
100	43600	2400	Group Life Insurance	-	305	317
100	43600	2720	Workmen's Compensation	653	517	506
100	43600	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>39,953</u>	<u>41,908</u>	<u>43,503</u>
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	10,408	12,000	12,000
100	43600	3116	Repairs & Maintenance Building	107	-	-
100	43600	3320	Maintenance Service Contracts	10,851	25,000	25,000
100	43600	5110	Utilities - Electric Service	69,408	68,000	68,000
100	43600	5130	Utilities - Water/Sewer Service	2,737	900	900
100	43600	5302	Insurance - Fire	4,478	9,000	9,000
100	43600	5303	Insurance -Flood	1,542	1,700	1,700
100	43600	5304	Other Property Insurance	-	-	-
100	43600	6005	Housekeeping & Janitorial Supplies	3,592	4,000	4,000
100	43600	6007	Repair & Maintenance Supplies	3,804	4,000	4,000
Total Other Operating Expenditures				<u>106,927</u>	<u>124,600</u>	<u>124,600</u>
Total City Hall				\$ 146,880	\$ 166,508	\$ 168,103

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
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	14,581	15,467	16,086
100	43700	2100	FICA	1,117	1,248	1,296
100	43700	2210	Retirement - VRS	-	-	-
100	43700	2300	Hospitalization/Medical Plans	-	-	-
100	43700	2720	Workmen's Compensation	408	320	313
100	43700	2850	Gift/Bonus Pay	27	55	55
Total Personnel				16,133	17,440	18,100
<i>Operating Expenditures</i>						
100	43700	3316	Repairs & Maint- Bldg & Grounds	-	5,000	5,000
100	43700	3320	Maintenance Service Contracts	15,703	17,000	17,000
100	43700	5110	Electrical Service	14,756	20,000	20,000
100	43700	5130	Utilities - Water/Sewer Service	598	1,000	1,000
100	43700	5302	Insurance - Fire	1,777	2,000	2,000
100	43700	5303	Insurance -Flood	3,204	3,100	3,100
100	43700	6005	Housekeeping & Janitorial Supplies	1,481	2,000	2,000
100	43700	6007	Repairs & Maintenance Supplies	5,411	2,000	2,000
Total Other Operating Expenditures				42,930	52,100	52,100
Total Expense				59,063	69,540	70,200
BUILDING MAINTENANCE-HEALTH DEPARTMENT						
<i>Personnel Expenditures</i>						
100	43800	1200	Salaries and Wages - Overtime	-	-	-
100	43800	1300	Salaries and Wages - Part Time	14,581	15,467	15,467
100	43800	2100	FICA	1,117	1,187	1,187
100	43800	2210	Retirement - VRS	-	-	-
100	43800	2300	Hospitalization/Medical Plans	-	-	-
100	43800	2720	Workmen's Compensation	398	320	301
100	43800	2850	Gift/Bonus Pay	27	55	55
Total Personnel				16,123	17,029	17,010
<i>Operating Expenditures</i>						
100	43800	3310	Contractual Repairs	1,760	5,000	5,000
100	43800	5302	Insurance - Fire	-	-	-
100	43800	6005	Housekeeping & Janitorial Supplies	1,154	2,000	2,000
100	43800	6007	Repairs & Maintenance Supplies	934	2,000	2,000
Total Other Operating Expenditures				3,848	9,000	9,000
Total Expense Health Building				19,971	26,029	26,010
TOTAL MAINTENANCE BUILDINGS & GROUNDS				\$ 959,306	\$ 947,478	\$ 970,964

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
HEALTH DEPARTMENT			
100 51200 2850	\$ 738	\$ 775	\$ 775
100 51200 5610	133,727	147,100	152,984
HEALTH DEPARTMENT			
	134,465	147,875	153,759
MOSQUITO CONTROL			
<i>Personnel Expenditures</i>			
Total Personnel	-	-	-
<i>Operating Expenditures</i>			
100 51300 3180	9,540	30,000	30,000
100 51300 5540	-	-	-
100 51300 5810	-	-	-
100 51300 6003	13,482	30,000	30,000
100 51300 6007	29	-	-
Total Other Operating Expenditures	23,051	60,000	60,000
MOSQUITO CONTROL			
	23,051	60,000	60,000
MENTAL HEALTH			
100 52200 5620	60,144	64,956	67,550
MENTAL HEALTH			
	60,144	64,956	67,550
TOTAL HEALTH & WELFARE			
	\$ 217,660	\$ 272,831	\$ 281,309

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	\$ 149,388	\$ 154,142	\$ 160,308
100	71300	1300	Part-time Wages	70,668	87,928	87,928
100	71300	2100	FICA	16,412	18,535	19,006
100	71300	2210	Retirement - VRS	22,603	22,643	23,548
100	71300	2300	Hospitalization/Medical Plans	19,032	20,088	21,036
100	71300	2400	Group Life Insurance	-	1,880	1,957
100	71300	2600	Unemployment Claim	-	-	-
100	71300	2720	Workmen's Compensation	9,021	3,065	3,085
100	71300	2850	Gift/Bonus Pay	298	220	220
Total Personnel				287,422	308,501	317,088
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	8,320	3,000	5,000
100	71300	3310	Repairs and Maintenance-Vehicle	3,847	3,500	3,500
100	71300	3333	Contractual Services Programs	30,966	23,926	23,926
100	71300	3334	Day Care Scholarships	4,644	5,000	5,000
100	71300	3600	Advertising	347	1,000	1,000
100	71300	5110	Electric Service	13,003	12,000	12,000
100	71300	5130	Water & Sewer Service	6,741	5,000	5,000
100	71300	5210	Postal Services	136	500	500
100	71300	5230	Telecommunications	5,829	4,000	4,000
100	71300	5240	Telecommunications -Cable	975	500	1,000
100	71300	5304	Other Property Insurance	-	720	720
100	71300	5305	Motor Vehicle Insurance	3,777	3,800	3,800
100	71300	5530	Travel-Subsistence and Lodging	1,965	4,000	4,000
100	71300	5540	Travel-Convention and Education	217	1,000	1,000
100	71300	5560	Travel Expense	382	500	500
100	71300	5810	Dues and Association Memberships	540	600	600
100	71300	6001	Office Supplies	320	1,000	1,000
100	71300	6003	Agricultural Supplies	1,107	1,850	1,850
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	1,961	2,000	2,000
100	71300	6007	Repair and Maintenance Supplies	5,584	4,000	4,000
100	71300	6008	Vehicle Supplies	3,517	2,600	2,600
100	71300	6011	Uniforms and Wearing Apparel	-	700	700
100	71300	6012	Books and Subscriptions	89	100	100
100	71300	6014	Other Operating Supplies	65	200	200
100	71300	6016	Franklin African American Festival	360	5,000	5,000
100	71300	6018	Recreational Programs & Supplies	28,439	25,000	25,000
100	71300	6019	Swimming Pool Supplies	11,880	4,000	6,000
Total Other Operating Expenditures				135,011	115,496	119,996
<i>Capital Projects</i>						
100	71300	8102	Office Furniture & Equipment	1,443	1,000	1,000
100	71300	8105	Motor Vehicles	-	10,000	8,000
100	71300	8107	Computers	906	2,500	2,500
100	71300	8150	M.L. King Center	4,736	5,000	5,000
100	71300	8160	Armory Field Swimming Pool	853	4,000	5,000
100	71300	8163	Armory Bleacher Repair	-	-	1,000
100	71300	8170	Bruce Street Playground	-	500	500
100	71300	8180	College Drive Playground	347	1,500	1,500
Capital Projects Expenditures				8,285	24,500	24,500
Total Expense				\$ 430,718	\$ 448,497	\$ 461,584

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
CEMETERIES						
<i>Operating Expenditures</i>						
100	71400	2600	Unemployment Insurance			
100	71400	3190	Other Contractual Services	\$ 58,665	\$ 60,000	\$ 60,000
100	71400	6007	Repairs & Maintenance Supplies	5,118	500	500
100	71400	8410	Popular Spring Expansion - Design	21,037	-	-
CEMETERIES				84,820	60,500	60,500
SENIOR CITIZENS						
<i>Personnel Expenditures</i>						
100	71500	1101	Salaries and Wages - Regular	57,260	60,765	63,196
100	71500	2100	FICA	4,057	4,653	4,838
100	71500	2210	Retirement - VRS	8,910	8,926	9,283
100	71500	2300	Hospitalization/Medical Plans	7,164	7,596	7,956
100	71500	2400	Group Life Insurance	-	741	771
100	71500	2720	Workmen's Compensation	1,217	86	88
100	71500	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>78,662</u>	<u>82,822</u>	<u>86,187</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	-	4,250	4,311
100	71500	5655	Senior Citizens Special Program	825	750	750
100	71500	6001	Office Supplies	-	50	50
100	71500	6018	Program Supplies	-	100	100
Total Other Operating Expenditures				<u>825</u>	<u>5,288</u>	<u>5,349</u>
Total Expense				<u>79,487</u>	<u>88,110</u>	<u>91,536</u>
SENIOR CITIZENS NUTRITION						
<i>Personnel Expenditures</i>						
100	71600	1101	Salaries and Wages - Regular	23,670	24,618	25,603
100	71600	1200	Salaries and Wages - Overtime	68	350	350
100	71600	2100	FICA	1,729	1,918	1,994
100	71600	2210	Retirement - VRS	3,610	3,616	3,761
100	71600	2300	Hospitalization/Medical Plans	4,776	5,064	5,304
100	71600	2400	Group Life Insurance	-	300	312
100	71600	2720	Workmen's Compensation	643	510	581
100	71600	2850	Gift/Bonus Pay	92	55	55
Total Personnel				<u>34,588</u>	<u>36,431</u>	<u>37,960</u>
<i>Operating Expenditures</i>						
100	71600	3312	Repairs and Maintenance	-	-	-
Total Other Operating Expenditures				<u>-</u>	<u>-</u>	<u>-</u>
Total Expense				<u>34,588</u>	<u>36,431</u>	<u>37,960</u>
TOTAL SENIOR CITIZEN PROGRAMS				\$ 114,075	\$ 124,541	\$ 129,496

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
LIBRARY						
<i>Personnel Expenditures</i>						
100	73100	1101	Salaries and Wages - Regular	\$ 9,910	\$ 10,716	\$ 11,145
100	73100	1300	Part-Time Wages	1,660	1,726	1,795
100	73100	2100	FICA	787	954	992
100	73100	2210	Retirement - VRS	1,572	1,574	1,637
100	73100	2300	Hospitalization/Medical Plans	2,388	2,532	2,652
100	73100	2400	Group Life Insurance		131	136
100	73100	2720	Workmen's Compensation	278	224	220
100	73100	2850	Gift/Bonus Pay	-	28	28
			Total Personnel	16,595	17,885	18,605
<i>Operating Expenditures</i>						
100	73100	3316	Repairs - Bldg & Grounds	7,803	3,000	3,000
100	73100	5110	Utilities - Electric Service	14,050	14,000	14,000
100	73100	5130	Utilities - Water/Sewer Service	637	550	550
100	73100	5140	Utilities - Garbage	449	300	300
100	73100	5304	Property Insurance	1,319	200	200
100	73100	5309	Other Insurance	-	-	-
100	73100	5677	Contribution to Blackwater Regional Library	230,491	252,334	253,239
100	73100	6005	Laundry,Housekeeping,Janitorial Sup	1,563	865	865
100	73100	6007	Repairs & Maintenance Supplies	3,535	2,000	2,000
			Total Other Operating Expenditures	259,847	273,249	274,154
Total Library Expense				\$ 276,442	\$ 291,134	\$ 292,759

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
PLANNING & ZONING						
<i>Personnel Expenditures</i>						
100	81100	1101	Salaries and Wages - Regular	\$ -	\$ 45,000	\$ 46,800
100	81100	2100	FICA	-	3,447	3,584
100	81100	2210	Retirement - VRS	-	6,611	6,875
100	81100	2300	Hospitalization/Medical Plans	-	7,428	5,304
100	81100	2400	Group Life Insurance	-	549	571
100	81100	2720	Workmen's Compensation	-	63	66
100	81100	2850	Gift/Bonus Pay	-	55	55
Total Personnel				-	63,153	63,255
<i>Operating Expenditures</i>						
100	81100	3160	Professional Services	7,421	10,000	10,000
100	81100	3500	Printing and Binding	-	5,000	5,000
100	81100	3600	Advertising	4,975	5,500	5,500
100	81100	5210	Postal Services	231	1,600	1,600
100	81100	5540	Travel - Convention and Education	711	1,500	1,500
100	81100	5810	Dues and Association Memberships	7,442	5,540	5,540
100	81100	5840	Miscellaneous	186	300	300
100	81100	5849	Misc. - Administration Grant Funds	-		
100	81100	6001	Office Supplies	257	600	600
100	81100	6041	Census, Surveys, Maps, etc.	106	1,500	1,500
100	81100	8102	Office Furniture & Equipment		10,000	5,000
100	81100	8105	Vehicle	9,200	-	-
Total Operations				30,529	41,540	36,540
PLANNING & ZONING				\$ 30,529	\$ 104,693	\$ 99,795
BEAUTIFICATION COMMISSION						
<i>Operating Expenditures</i>						
100	81300	3160	Professional Services	-		-
100	81300	3600	Advertising	-	600	600
100	81300	5210	Postal Services	66	-	-
100	81300	5540	Travel-Convention and Education	75	250	250
100	81300	5840	Miscellaneous	-	100	100
100	81300	5855	Litter Control Grant	988	4,495	5,307
100	81300	5856	Gateway Enhancement	-	-	-
100	81300	6003	Agricultural Supplies	300	400	400
100	81300	6014	Memorial Park	-	700	700
BEAUTIFICATION COMMISSION				\$ 1,429	\$ 6,545	\$ 7,357

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
DOWNTOWN DEVELOPMENT			
<i>Personnel Expenditures</i>			
100 81600 1101 Salaries and Wages - & Fringe Benefits	46,622		
Total Personnel	46,622	-	-
<i>Operating Expenditures</i>			
100 81600 6098 Special RE Tax - DFA	40,504	41,047	47,083
100 81600 6099 Contracted Services - DFA	3,365	50,000	50,000
Total Other Operating Expenditures	43,869	91,047	97,083
Total Downtown Development	90,491	91,047	97,083
<i>Capital Projects</i>			
100 81600 8025 Other Capital Projects	-	-	-
Capital Projects Expenditures	-	-	-
Total Expense	\$ 90,491	\$ 91,047	\$ 97,083

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
MISCELLANEOUS						
PAYMENTS TO SOUTHAMPTON CO.						
100	91300	5672	Industrial Corridor Revenue Sharing	\$ 550,000	\$ 577,500	\$ 595,000
PAYMENTS TO SOUTHAMPTON COUNTY				550,000	577,500	595,000
NON-DEPARTMENT MISC.						
100	91500	5850	Bank Service Charges	12,828	2,500	10,000
100	91500	5855	Credit Card Discounts	-	-	-
100	91500	5860	Tax Relief for The Elderly	-	13,000	13,000
100	91600	0255	Reserve - School Capital Projects	-	65,000	-
100	91600	0256	Reserve- School Capital (5cents RE Tax)	124,001	207,916	250,000
100	91600	1000	Reserve - General Fund	-	-	108,017
NON-DEPARTMENT MISC.				136,829	288,416	381,017
TOTAL MISCELLANEOUS				686,829	865,916	976,017
TRANSFERS						
100	93100	9253	Transfers to Social Services	408,177	418,985	525,218
100	93100	9254	Transfers to Comprehensive Services	131,248	51,940	51,940
100	93100	9255	Transfers Economic Development Fund -Incubator		94,749	53,473
100	93100	9256	Transfers Economic Development Fund -Joint Econ D		150,000	150,000
100	93100	9260	Transfers to School Operations	4,260,306	4,472,469	4,651,368
100	93100	9261	Transfers to School Capital Project	50,000	50,000	50,000
100	93100	9262	Transfers to School Debt Fund	380,337	466,357	427,640
100	93100	9273	Transfers to Airport Fund	76,517	82,984	93,684
100	93100	9291	Transfers to General Debt Fund	1,043,836	813,489	891,658
TRANSFERS				\$ 6,350,421	\$ 6,600,973	\$ 6,894,981

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - WATER & SEWER		ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008		
RECAP						
Water	Revenue	\$ 1,637,050	\$ 1,524,920	\$ 1,552,814		
Water	Total Personnel	275,294	329,472	337,091		
Water	Operation Expenses	432,275	275,363	275,373		
Water	Capital Expenditures	452,443	625,300	688,078		
Water	Transfers for Tax & Service (1/2 total)	159,600	197,580	167,580		
WATER	Total Expenses	1,319,612	1,427,715	1,468,122		
	Net Income (Loss)	317,438	97,205	84,692		
Sewer	Revenue	2,231,722	2,102,031	2,165,757		
Sewer	Total Personnel	169,950	191,560	199,830		
Sewer	Operation Expenses	86,609	111,650	110,150		
Sewer	Capital Expenditures	612,255	453,400	447,120		
WWTP	Total Personnel	224,584	245,198	254,456		
WWTP	Operation Expenses	281,375	277,936	277,936		
WWTP	Capital Expenditures	116,483	110,214	182,600		
Sewer	Transfers for Tax & Service (1/2 total)	159,600	197,580	167,580		
Sewer	Debt Service	699,940	611,698	610,777		
	Total Expenses	2,350,796	2,199,236	2,250,449		
	Net Income (Loss)	(119,074)	(97,205)	(84,692)		
Total		198,364	-	-		
FUND - WATER & SEWER		ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008		
WATER FUND REVENUE						
501	16190	1101	Sale of Water	\$ 1,371,964	\$ 1,335,000	\$ 1,362,894
501	16190	1103	Sewer Service Charge	1,793,890	1,830,000	1,851,853
501	16190	1105	Water Connection Fees	247,000	172,000	172,000
501	16190	1106	Sewer Connection Fees	317,500	190,000	190,000
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	48,904
501	16190	1124	Sewer Charge Edgehill - Southampton	38,856	33,127	75,000
501	16190	1300	Write Off - Water	(303)	-	-
501	16190	1302	Write Off - Sewer	(439)	-	-
501	16190	1900	Recovery-I of W Debt & Capital Exp	-	-	-
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	\$ 3,626,951	\$ 3,718,571	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
WATER SERVICE EXPENDITURES						
<i>Personnel Expenditures</i>						
501	44112	1101	Salaries and Wages - Regular	\$ 166,671	\$ 208,280	\$ 213,295
501	44112	1200	Salaries and Wages - Overtime	27,915	20,000	20,000
501	44112	2100	FICA	13,409	17,493	17,876
501	44112	2210	Retirement - VRS	26,110	30,596	31,334
501	44112	2300	Hospitalization/Medical Plans	31,382	42,804	44,616
501	44112	2400	Group Life Insurance	-	2,542	2,601
501	44112	2600	Unemployment Claims	4,853	-	-
501	44112	2720	Workmen's Compensation	6,276	7,372	6,984
501	44112	2850	Gift/Bonus Pay	278	385	385
501	44112	2900	PTO Accrual	(1,600)	-	-
			Total Personnel	275,294	329,472	337,091
<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	50,000
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	1,013	1,023
			Total Other Operating Expenditures	432,275	275,363	275,373
<i>Water - Capital Expenditures</i>						
501	44112	8101	Machinery & Equipment	9,038	25,000	25,000
501	44112	8102	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	165,300	346,078
501	44112	8207	Water Tank Painting	291,872	150,000	-
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	-	140,000	172,000
			Capital Expenditures	452,443	625,300	688,078
TOTAL WATER EXPENSES				\$ 1,160,012	\$ 1,230,135	\$ 1,300,542

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	\$ 96,688	\$ 114,392	\$ 119,940
501	44113	1200	Salaries and Wages - Overtime	16,646	10,000	10,000
501	44113	2100	FICA	7,924	9,538	9,961
501	44113	2210	Retirement - VRS	14,773	16,805	17,620
501	44113	2300	Hospitalization/Medical Plans	28,801	35,076	36,624
501	44113	2400	Group Life Insurance	-	1,395	1,463
501	44113	2720	Workmen's Compensation	5,354	4,079	3,947
501	44113	2850	Gift/Bonus Pay	196	275	275
501	44113	2900	PTO Accrual	(432)	-	-
Total Personnel				<u>169,950</u>	<u>191,560</u>	<u>199,830</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	11,000	10,000
501	44113	5130	Water and Sewer Services	1,470	2,000	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>111,650</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	113,400	-
501	44113	8246	Sewer System Improvements		200,000	307,120
501	44113	8282	Sewer Tap Fee Expense	11,236		
501	44113	9600	Reserve for Capital Improvements	-	140,000	140,000
Capital Expenditures				<u>612,255</u>	<u>453,400</u>	<u>447,120</u>
TOTAL SEWER EXPENDITURES				\$ 868,814	\$ 756,610	\$ 757,100

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
WASTE WATER TREATMENT PLANT						
<i>Personnel Expenditures</i>						
501	44120	1101	Salaries and Wages - Regular	\$ 153,495	\$ 171,001	\$ 177,842
501	44120	1200	Salaries and Wages - Overtime	20,369	9,000	9,000
501	44120	2100	FICA	12,935	13,788	14,310
501	44120	2210	Retirement - VRS	23,811	25,120	26,125
501	44120	2300	Hospitalization/Medical Plans	15,144	20,220	21,072
501	44120	2400	Group Life Insurance	-	2,086	2,170
501	44120	2720	Workmen's Compensation	2,938	3,763	3,717
501	44120	2850	Gift/Bonus Pay	162	220	220
501	44120	2900	PTO Accrual	(4,270)		
			Total Personnel	<u>224,584</u>	<u>245,198</u>	<u>254,456</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	20,000
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>277,936</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	-	6,100	-
501	44120	8408	Other Capital Expenditures	54,296	57,514	136,000
			Capital Expenditures	<u>116,483</u>	<u>110,214</u>	<u>182,600</u>
TOTAL WWTP EXPENDITURES				\$ 622,442	\$ 633,348	\$ 714,992

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
<i>Transfers</i>						
501	93100	100	Transfer To General Fund -Services	\$ 294,000	\$ 308,700	\$ 308,700
501	93100	101	Transfer To Gen Fund-IN Lieu Taxes	25,200	26,460	26,460
501	93100	105	Due to General Fund	-	60,000	-
Transfers				319,200	395,160	335,160
<i>Debt Service</i>						
501	95101	9110	Redemption of Principal	498,919	426,784	442,845
501	95101	9120	Interest on Debt	201,021	184,914	167,932
Debt Service				\$ 699,940	\$ 611,698	\$ 610,777

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - AIRPORT	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
RECAP			
Revenue			
Fuel Sales	\$ 187,739	\$ 228,500	\$ 168,600
Costs of Fuel Sales	(148,746)	(186,600)	(135,600)
Net Sales	<u>38,993</u>	<u>41,900</u>	<u>33,000</u>
Rentals - Hangars	65,324	62,904	67,200
Debt Service on Hangars	(28,808)	(29,226)	(29,564)
Net Gain	<u>36,516</u>	<u>33,678</u>	<u>37,636</u>
Miscellaneous Revenue	9,724	4,500	4,500
Net Revenue	<u>85,233</u>	<u>80,078</u>	<u>75,136</u>
Expenses			
Personnel Costs	(98,757)	(104,216)	(108,154)
Other Operating Costs	(62,365)	(55,396)	(57,046)
Transfer to General Fund for Services	(1,850)	(1,850)	(2,020)
Total Operating Costs	<u>(162,972)</u>	<u>(161,462)</u>	<u>(167,220)</u>
Capital Projects - Other Income			
State & Federal Aid	573,141	8,400	8,400
Local Grants	-	-	-
Capital Project Expense	(582,566)	(10,000)	(10,000)
Net Costs - City's Share	<u>(9,425)</u>	<u>(1,600)</u>	<u>(1,600)</u>
Net Income (Loss)	<u>(87,164)</u>	<u>(82,984)</u>	<u>(93,684)</u>
Contribution from General Fund	<u>76,517</u>	<u>82,984</u>	<u>93,684</u>
Net	<u>\$ (10,647)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND - AIRPORT			
AIRPORT REVENUE			
504 16190 208 Airport Rental & Fees	\$ 63,684	\$ 61,704	\$ 66,000
504 16190 209 Airport Tiedown Fees	1,640	1,200	1,200
504 16190 212 Sale of Jet Fuel	50,111	48,000	48,000
504 16190 214 Sale of Aviation Gas	137,628	180,500	120,600
504 16190 216 Sale of Engine Oil	-	-	-
504 16190 8041 Miscellaneous Revenue	1,249	4,500	4,500
504 16190 8042 Community Days	8,475		
STATE CATEGORICAL AID			
504 24040 415 Maintenance Program	2,892	6,000	6,000
504 24040 421 Airport Improvements	17,426	2,400	2,400
504 24040 8041 Miscellaneous Revenue	-	-	-
FEDERAL CATEGORICAL AID			
504 33010 420 Airport Improvements FAA	552,823	-	-
504 41050 100 Transfer From General Fund	76,517	82,984	93,684
Total Revenue	<u>\$ 912,445</u>	<u>\$ 387,288</u>	<u>\$ 342,384</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
AIRPORT EXPENDITURES						
<i>Personnel Expenditures</i>						
504	20010	1101	Salaries and Wages - Regular	\$ 59,966	\$ 62,350	\$ 64,844
504	20010	1200	Salaries and Wages - Overtime	9,053	9,600	9,600
504	20010	2100	FICA	4,914	5,511	5,702
504	20010	2210	Retirement - VRS	9,143	9,159	9,526
504	20010	2300	Hospitalization/Medical Plans	14,376	15,156	15,768
504	20010	2400	Group Life Insurance	-	761	791
504	20010	2720	Workmen's Compensation	1,456	1,569	1,813
504	20010	2850	Gift/Bonus Pay	108	110	110
504	20010	2900	PTO Accrual	(259)	-	-
Total Personnel				<u>98,757</u>	<u>104,216</u>	<u>108,154</u>
<i>Operating Expenditures</i>						
504	20010	3310	Repairs & Maintenance-Vehicles	5,794	2,500	3,000
504	20010	3317	Repairs & Maintenance-Other	5,494	10,495	10,495
504	20010	3320	Maintenance Service Contracts	3,566	3,520	3,520
504	20010	3600	Advertising	467	2,000	2,000
504	20010	5110	Electrical Services	11,530	7,000	11,000
504	20010	5130	Water & Sewer Services	1,312	1,500	1,500
504	20010	5210	Postal Services	188	200	200
504	20010	5230	Telecommunications	3,177	3,000	3,000
504	20010	5240	Telecommunications-Cable	588	525	525
504	20010	5304	Other Property Insurance	2,834	2,900	2,900
504	20010	5305	Motor Vehicle Insurance	1,973	1,700	1,700
504	20010	5308	Liability Insurance	13,400	13,400	13,400
504	20010	5540	Travel-Conventions & Education	368	500	500
504	20010	5810	Dues & Memberships	75	150	150
504	20010	6001	Office Supplies	648	700	700
504	20010	6002	Food Supplies	294	300	300
504	20010	6005	Janitorial Supplies	699	1,000	1,000
504	20010	6008	Vehicle Supplies	527	500	500
504	20010	6011	Uniforms & Shoes	421	500	500
504	20010	6012	Books & Subscriptions	-	156	156
504	20010	6014	Other Operating Supplies	1,190	-	-
504	20010	6015	Merchandise for Resale	1,086	3,000	3,000
504	20010	6016	Merchandise for Resale- Jet Fuel	31,380	33,600	33,600
504	20010	6017	Merchandise for Resale- AV Gas 100LL	116,280	150,000	99,000
504	20010	6600	Community Days	2,274	-	-
504	20010	6018	Weather Radar Service & Air Inc	5,546	2,850	-
Total Other Operating Expenditures				<u>211,111</u>	<u>241,996</u>	<u>192,646</u>
<i>Capital Expenditures</i>						
504	20010	8105	Fuel Truck Lease Purchase	-	10,000	10,000
504	20010	8446	Midfield Taxiway Project	580,854	-	-
504	20010	8447	Fencing & PAPI	1,712	-	-
Total Capital Expenditures				<u>582,566</u>	<u>10,000</u>	<u>10,000</u>
<i>Transfers</i>						
504	93100	100	Transfer To General Fund-Services	1,850	1,850	2,020
Total Transfers				<u>1,850</u>	<u>1,850</u>	<u>2,020</u>
<i>Debt Service</i>						
504	95101	9101	Amortization of Bond Costs	490	490	490
504	95101	9110	Retirement of Notes Payable	24,922	26,388	27,854
504	95101	9120	Interest On Debt	3,396	2,348	1,220
Total Debt Service				<u>28,808</u>	<u>29,226</u>	<u>29,564</u>
Total Expenses				\$ 923,092	\$ 387,288	\$ 342,384

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - ELECTRIC	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
RECAP			
REVENUE - Sale of Energy	\$ 11,869,827	\$ 12,784,593	\$ 12,278,381
- Costs of Energy	8,244,508	8,776,472	8,220,055
Net	3,625,319	4,008,121	4,058,326
Other Revenue	301,320	859,846	426,955
Personnel Expenses	1,086,943	1,278,361	1,303,332
Operating Costs	378,072	361,100	385,100
Capital Expenses	631,767	610,000	410,000
Transfers to City	2,493,324	2,354,090	2,215,487
Debt Service	220,400	264,416	171,362
Total Expenses Except Energy	4,810,506	4,867,967	4,485,281
Net	\$ (883,867)	\$ -	\$ -
FUND - ELECTRIC			
ELECTRIC FUND REVENUE			
505 16190 1201 Sale of Electric Energy-Residential	\$ 12,030,514	\$ 12,905,593	\$ 12,399,381
505 16190 1203 Cycle & Save	(160,687)	(121,000)	(121,000)
505 16190 1204 Meter Connection Fee	24,980	25,000	25,000
505 16190 1205 Pole Attachment Fees	22,447	20,000	20,000
505 16190 1207 Cut-On Fees and Penalties	146,916	120,000	120,000
505 16190 1300 Write - Off Electric	(1,284)		
505 16190 1500 Investment Income	54,561	12,000	85,000
505 16190 4104 Proceeds From Bond/loans/ Leases	-	135,000	-
505 16190 6008 VML Training Grant	-		
505 16190 8039 Investigation Fee Meter Tampering	-		
505 16190 8040 Sale Of Electric Supplies	25,704	25,000	25,000
505 16190 8041 Miscellaneous Revenue	22,884	14,000	14,000
505 16190 8042 Sale of Surge Protectors	5,112	5,000	5,000
505 41050 0050 Transfer of Unappropriated Surplus	-	503,846	132,955
TOTAL REVENUE	\$ 12,171,147	\$ 13,644,439	\$ 12,705,336

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	\$ 724,718	\$ 874,572	\$ 895,968
505	20010	1200	Salaries and Wages - Overtime	51,482	41,200	41,200
505	20010	1300	Part-Time Wages	-	4,120	4,120
505	20010	2100	FICA	53,675	70,457	72,095
505	20010	2210	Retirement - VRS	112,494	124,067	127,209
505	20010	2300	Hospitalization/Medical Plans	126,618	138,732	136,392
505	20010	2400	Group Life Insurance	-	10,670	10,931
505	20010	2720	Workmen's Compensation	14,562	11,443	12,237
505	20010	2820	Clothing & Shoe Allowance	1,507	2,000	2,080
505	20010	2850	Gift/Bonus Pay	839	1,100	1,100
505	20010	2900	PTO Accrual	1,048	-	-
			Total Personnel	<u>1,086,943</u>	<u>1,278,361</u>	<u>1,303,332</u>
<i>Operating Expenditures</i>						
505	20010	3140	System Study	1,895	10,000	10,000
505	20010	3190	Other Contractual Services	14,223	18,000	18,000
505	20010	3311	Repairs & Maintenance-Equipment	26,952	12,000	12,000
505	20010	3320	Maint. Service Contracts-Generator	5,320	11,500	11,500
505	20010	3321	Maintenance SCADA	-	2,000	2,000
505	20010	3322	Generation Maintenance	8,180	10,000	10,000
505	20010	3323	Generation Fuel	115,656	100,000	120,000
505	20010	3600	Advertising	2,175	4,000	4,000
505	20010	5110	Electrical Services	24,862	21,000	21,000
505	20010	5130	Water and Sewer Services	-	250	250
505	20010	5210	Postal Services	808	650	650
505	20010	5230	Telecommunications	10,564	8,000	8,000
505	20010	5301	Generator Insurance	-	16,500	16,500
505	20010	5303	Flood Insurance	1,779	3,500	3,500
505	20010	5304	Other Property Insurance	4,263	4,400	4,400
505	20010	5305	Insurance-Motor Vehicles	9,466	11,000	11,000
505	20010	5308	Insurance - General Liability	9,685	10,500	10,500
505	20010	5510	Travel (Car Allowance)	3,900	4,500	4,500
505	20010	5530	Travel-Subsistence and Lodging	896	1,000	1,000
505	20010	5540	Travel-Convention and Education	1,000	1,000	1,000
505	20010	5810	Dues & Memberships	6,776	8,500	8,500
505	20010	5820	Claims	2,670	1,000	1,000
505	20010	5841	Water Heater Rebate Program	900	1,000	1,000
505	20010	5893	Taxes to Counties	1,242	2,000	2,000
505	20010	6001	Office Supplies	2,366	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	42,738	40,000	44,000
505	20010	6008	Vehicle Supplies	17,871	15,000	15,000
505	20010	6011	Uniforms & Shoes	10,305	11,500	11,500
505	20010	6013	Educational & Technical Supplies	12,834	15,500	15,500
505	20010	6015	Energy For Resale	8,244,508	8,776,472	8,220,055
505	20010	6061	Miscellaneous Materials	6,326	6,000	6,000
505	20010	6062	Meter Supplies	29,071	2,500	2,500
505	20010	6063	Holiday Lighting	260	300	300
505	20010	6064	PCB Disposal Costs	416	2,500	2,500
505	20010	6099	Small Tools	2,673	3,000	3,000
			Total Other Operating Expenditures	<u>\$ 8,622,580</u>	<u>\$ 9,137,572</u>	<u>\$ 8,605,155</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
<i>Capital Expenditures</i>						
505	20020	8101	Miscellaneous Equipment	\$ 22,888	\$ 26,000	\$ 26,000
505	20020	8102	Office Furniture & Equipment	-	3,000	3,000
505	20020	8105	Automotive	13,407	135,000	35,000
505	20020	8107	Computer	2,224	6,000	6,000
505	20020	8133	Meters	10,240	10,000	10,000
505	20020	8134	Transformers	28,448	35,000	35,000
505	20020	8135	Capacitors	-	2,000	2,000
505	20020	8136	Wire	31,487	25,000	25,000
505	20020	8137	Poles	8,035	15,000	15,000
505	20020	8138	Underground Equipment	4,873		
505	20020	8140	System Development	5,068	20,000	20,000
505	20020	8141	Street Light Fixtures	-	10,000	10,000
505	20020	8147	Complex Improvements	-	6,000	6,000
505	20020	8148	SCADA	7,838	5,000	5,000
505	20020	8149	Load Management	1,406	5,000	5,000
505	20020	8206	Automatic Meter Readers	7,896	7,000	7,000
505	20020	8217	Fiber Optics PW/PS/CH	12,096	-	-
505	20020	8249	Other Projects	242,246	100,000	100,000
505	20020	8259	Underground Conversions	83,443	100,000	100,000
505	20020	8262	New Circuit/ System Development	2,735	100,000	-
505	20020	8263	Mechanic St Generator Rebuild	147,437	-	-
			Electric Capital Expenditures	<u>631,767</u>	<u>610,000</u>	<u>410,000</u>
 <i>Transfers</i>						
505	20050	100	Transfer to General Fund-Services	268,790	284,917	296,314
505	20050	101	Transfer General Fund-In Lieu Taxes	47,145	59,282	59,282
505	20050	105	Transfer To General Fund	2,177,389	2,009,891	1,859,891
505	20050	110	General Fund - Collections	-	-	-
			Total Transfers	<u>2,493,324</u>	<u>2,354,090</u>	<u>2,215,487</u>
 <i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	1,945	-	-
505	95101	9110	Principal Payments on Bonds	138,319	147,412	60,000
505	95101	9120	Interest Payments On Bonds	68,647	63,499	57,857
505	95101	9130	Interest on Deposits	7,572	30,000	30,000
505	95101	9150	Lease Payments - Trucks	3,917	23,505	23,505
			Debt Service	<u>220,400</u>	<u>264,416</u>	<u>171,362</u>
 Total Expenses				\$ 13,055,014	\$ 13,644,439	\$ 12,705,336

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
REVENUE						
510	15020	510	Carryover of Construction Funds	\$ -	\$ -	\$ -
510	15020	100	Rents - Incubator	40,473	30,000	60,000
510	15020	900	Transfers from GF - Incubator Operations		94,749	53,473
510	15020	901	Transfers from GF - Incubator Operations		150,000	150,000
510	15020	999	Other Income	3,451		
510	15020	200	Lease - Money Mailer	204,565	-	-
TOTAL REVENUE				248,489	274,749	263,473
EXPENSES - INCUBATOR						
<i>Personnel Expenditures</i>						
510	20010	1101	Salaries and Wages - Regular	22,350	-	-
510	20010	1200	Salaries and Wages - Overtime	-	-	-
510	20010	1300	Part Time Wages - Janitorial Services	17,914	13,979	16,462
510	20010	2100	FICA	2,982	1,074	1,264
510	20010	2210	Retirement - VRS	3,241	-	-
510	20010	2300	Hospitalization / Medical Plans	2,774	-	-
510	20010	2400	Group Life Insurance	-	-	-
510	20010	2720	Workman's Compensation	74	269	320
510	20010	2900	PTO Accrual	(2,431)		
510	20010	2850	Gift / Bonus	81	27	27
				46,985	15,349	18,073
<i>Operating Expenditures</i>						
510	20010	3160	Professional Services - Other		-	-
510	20010	3190	Other Contractual Services - Janitorial	856	3,000	3,000
510	20010	3317	Repairs & Maintenance - Other	12,688	8,000	8,000
510	20010	3320	Maintenance Service Contracts	24,964	21,000	25,000
510	20010	3500	Printing & Binding	395	-	-
510	20010	3600	Advertising	4,199	-	-
510	20010	5110	Electric Services	31,937	32,000	50,000
510	20010	5130	Water & Sewer Services	851	1,000	1,000
510	20010	5210	Postal Services	138	-	-
510	20010	5230	Telecommunications	2,032	-	-
510	20010	5304	Other Property Insurance	4,986	2,000	6,000
510	20010	5540	Travel - Conventions & Education	918	-	-
510	20010	5810	Dues & Memberships	1,925	-	-
510	20010	5840	Miscellaneous	1,010	-	-
510	20010	6001	Office Supplies	863	-	-
510	20010	6005	Janitorial Supplies	1,855	2,000	2,000
510	20010	6007	Repairs & Maintenance Supplies	164	400	400
510	20010	6012	Books & Subscriptions	101	-	-
Total Other Operating Expenditures				89,882	69,400	95,400
Total Operating Expenses				136,867	84,749	113,473
Capital Expense - Incubator						
510	20010	8015	Build-out		40,000	-
EXPENSES - PRETLOW PARK						
510	43200	3317	Pretlow Park Upkeep	17,964	-	-
Total Pretlow Park Operating Expenses				17,964	-	-
OTHER EXPENSES						
510	44000	9999	Payment to Joint Economic Development	102,766	150,000	150,000
Total Expenses				\$ 257,597	\$ 274,749	\$ 263,473
Net Revenue Over Expenses				\$ (9,108)	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - SOCIAL SERVICES				ACTUAL	BUDGET	BUDGET
				2005-2006	2006-2007	2007-2008
REVENUE						
201	18990	1	Misc	\$ -	\$ -	\$ -
STATE REVENUE						
201	24040	102	Categorical Aid-State	1,543,439	1,466,926	1,574,685
201	24040	104	Additional Grant	-	-	-
201	24040	200	Cost Allocation Plan	-	-	-
TRANSFERS						
201	41050	4	Transfers From General Fund- Carryover		61,491	
201	41050	100	Transfers From General Fund	408,177	\$418,985	\$525,218
				<u>1,951,616</u>	<u>1,947,402</u>	<u>2,099,903</u>
201	80100	1300	Program Improvement Plan		5,000	25,000
201	80400	1300	Auxiliary Grants	65,129	66,065	66,065
201	80800	1300	TANF- Manual Checks	793	1,600	2,000
201	81100	1300	IV-E Foster Care	238,309	198,709	100,000
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	83100	1200	Eligibility Administration	473,378	505,726	509,890
201	83200	1200	Service Administration	348	211,830	211,830
201	83300	1300	Adult Services	42,174	27,802	27,802
201	84200	1200	Eligibility Administration - Pass Thru	701,500	400,000	425,000
201	84700	1200	Services Pass Thru	3,085	100,000	125,000
201	84800	1300	TANF-UP Manual Checks	-	1,600	1,600
201	86000	1300	Energy Assistance Administration			10,837
201	86200	1300	Independent Education Voucher	4,286	-	6,000
201	86600	1300	Safe & Stable Families	15,000	18,814	18,814
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	153,298	172,114
201	87300	1300	Foster Parent Administration	16,544	42,120	42,210
201	88100	1300	Non-View Day Care	23,985	3,662	43,962
201	88200	1300	Non-View Day Care Pass Thru		1,815	2,418
201	88300	1300	Non-View Day Care 100% Fed	63,720	72,986	72,986
201	88400	1300	Local Day Care Staff Allowance	8,838	27,903	27,903
201	88500	1300	Day Care Adm. CDC Fee Sys Pass-T		2,108	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>1,947,402</u>	<u>2,099,903</u>
Net Revenue Over Expenses				\$ 27,017	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND - COMPREHENSIVE				ACTUAL	BUDGET	BUDGET
SERVICES ACT FUND				2005-2006	2006-2007	2007-2008
REVENUE						
202	24040	102	State Aid	\$ 138,396	\$ 88,060	\$ 88,060
202	41050	100	Transfers from General Fund	131,248	51,940	51,940
Total Revenue				<u><u>269,644</u></u>	<u><u>140,000</u></u>	<u><u>140,000</u></u>
EXPENDITURES						
202	57115	5740	State/Local Foster Care	257,144	113,821	113,821
202	57115	5745	Special Education	-	13,679	13,679
202	57115	5746	Other Purchased Services	12,500	12,500	12,500
202	57115	5747	Administrative - Purchase	-	-	-
202	57115	6001	Office Supplies	-	-	-
Total Expenses				<u><u>269,644</u></u>	<u><u>140,000</u></u>	<u><u>140,000</u></u>
Net				\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

250	EDUCATION FUND EXPENDITURES	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
REVENUE				
	LOCAL SOURCES			
	Tuitions, Other Locals Misc. Revenue	\$ 141,200	\$ 155,600	\$ 155,600
	TOTAL LOCAL SOURCE	141,200	155,600	155,600
	Categorical Aid			
	COMMONWEALTH OF VA:			
	State School Aid	8,363,398	9,136,746	9,335,355
	TOTAL STATE CATEGORICAL AID	8,363,398	9,136,746	9,335,355
	FEDERAL GOVERNMENT:			
	Title I, II VIB & Other Grants	5,000	5,000	5,000
	TOTAL FEDERAL AID	5,000	5,000	5,000
	TOTAL CATEGORICAL AID	8,368,398	9,141,746	9,340,355
	TRANSFER FROM CITY	4,260,306	4,472,469	4,651,368
	Grand Total Revenue General Fund	12,769,904	13,769,815	14,147,323
	EDUCATION FUND EXPENDITURES			
	Instruction	9,358,294	10,037,261	10,329,800
	Administration, Health & Attend	1,010,249	1,066,940	1,081,878
	Pupil Transportation	477,974	516,652	548,187
	Operation and Maintenance Services	1,320,051	1,430,829	1,416,580
	Enterprise Expense	2,153	2,153	2,153
	Technology	601,183	715,980	768,725
	EDUCATION FUND EXPENDITURES	\$ 12,769,904	\$ 13,769,815	\$ 14,147,323

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

	BUDGET 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
EDUCATION FUND EXPENDITURES			
SCHOOL BOARD			
REVENUE			
LOCAL SOURCES			
STATE - School Construction Funds	\$ -	\$ -	\$ -
Issuance of Additional Debt	-	-	-
City Funding	50,000	50,000	50,000
TOTAL LOCAL SOURCE	50,000	50,000	50,000
SCHOOL CAPITAL OUTLAY			
251 61000 7400 Other	50,000	50,000	50,000
-- TOTAL PROGRAM --	\$ 50,000	\$ 50,000	\$ 50,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND #	SCHOOL DEBT EXPENSES	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008	
REVENUE					
Transfers					
402 41050	1500 Va. Lottery/School Construction Funds *	\$ 213,855	\$ 239,726	\$ 223,765	
402 41050	99 Transfer From General Fund - School Reserve		273,410	267,410	
402 41050	100 Transfer From General Fund	395,931	466,357	427,640	
Total Revenue		<u>\$ 609,786</u>	<u>\$ 979,493</u>	<u>\$ 918,815</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	427,254	785,076	708,000	
402 40950 9120	Interest Payments	181,138	191,417	207,815	
402 40950 9130	Administrative Service Fees	1,394	3,000	3,000	
Total School Debt Expenses		<u>\$ 609,786</u>	<u>\$ 979,493</u>	<u>\$ 918,815</u>	
SCHOOL DEBT SCHEDULE					
		Principal Bal 6/30/07	Principal Payments	Interest Payments	Principal Bal 6/30/08
	Va Sch Bonds 285,325 JPK	\$ 105,277	\$ 15,874	\$ 6,128	\$ 89,403
	VPSA lit loan - FHS	293,332	29,131	14,217	264,201
	VPSA lit loan 2,000,000 - MMS	400,000	100,000	8,000	300,000
	VPSA lit loan 1999 - Roofs	1,090,582	69,318	62,246	1,021,264
	SunTrust - Modular Unit - Morton	24,451	24,451	687	-
	2003 Bond - Realignment	966,257	121,421	35,172	844,836
	2005 Bond - 2003 King Center	1,488,600	54,700	56,865	1,433,900
	2003 QZAB Repair Bond	827,610	50,195		777,415
	2005 QZAB Repair Bond	2,091,519	122,910	-	1,968,609
	Rawls Bond	520,000	120,000	24,500	400,000
		<u>\$ 7,807,628</u>	<u>\$ 708,000</u>	<u>\$ 207,815</u>	<u>\$ 7,099,628</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

FUND #	GENERAL DEBT SERVICE	ACTUAL 2005-2006	BUDGET 2006-2007	BUDGET 2007-2008
REVENUE				
401 41050 100	Transfer From General Fund	\$ 1,043,836	\$ 813,489	\$ 891,658
Total Revenue		\$ 1,043,836	\$ 813,489	\$ 891,658
GENERAL DEBT EXPENSES				
401 40950 9101	Amortization of Bond Costs	-	-	-
401 40950 9111	Rural Development Bond Principal Pmt	25,443	26,543	27,904
401 40950 9112	Bleacher Debt	27,057	27,133	29,144
401 40950 9114	2001B Bond Principal SS Bldg	45,000	50,000	50,000
401 40950 9116	98 Bond Principal Payment	201,996	210,800	217,986
401 40950 9117	2003 Bond Principal			76,058
401 40950 9118	2001B Bond Principal Payment	65,000	65,000	70,000
401 40950 9119	2001C Bond Principal Payment	20,000	20,000	25,000
401 40950 9121	Rural Development Bond Interest	113,157	112,057	110,697
401 40950 9122	2003 Bond Interest	40,712	40,712	40,712
401 40950 9123	2001B Bond Interest - SS Bldg	50,128	48,710	47,023
401 40950 9124	2001B Bond Interest Payment	83,825	81,778	79,584
401 40950 9126	1998 Bond Interest Payment	63,979	55,671	46,889
401 40950 9128	Southampton Co. Share of Debt	20,774	19,830	18,651
401 40950 9129	2001C Bond Interest Payment	42,650	41,450	40,250
401 40950 9130	Administrative Service Fees	2,000	4,000	4,002
401 40950 9132	Bleacher Interest	10,946	9,805	7,758
401 40950 9999	Other Debt Costs	-	-	-
401 40950 9141	Debt payment Pretlow IDA Building	231,169	-	-
GENERAL DEBT EXPENSES		\$ 1,043,836	\$ 813,489	\$ 891,658

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

DEBT SCHEDULE

	Original Debt	Principal 6/30/2006	PAYMENTS 6/07		Principal 6/30/2007	
			Principal	Interest		
1998B G O Bond						
Water & Sewer	\$ 2,650,854	\$ 1,568,969	\$ 148,969	\$ 73,324	\$ 1,420,000	
Airport Hangers	\$ 225,764	27,854	27,854	1,220	-	
General Fund	\$ 458,382	28,177	28,177	1,234	-	
		<u>1,625,000</u>	<u>205,000</u>	<u>75,778</u>	<u>1,420,000</u>	
1998A Refund G O Bond						
Water & Sewer	\$ 1,940,804	1,194,427	220,191	52,655	974,236	
General Fund	\$ 1,679,915	1,035,570	189,809	45,655	845,761	
		<u>2,229,997</u>	<u>410,000</u>	<u>98,310</u>	<u>1,819,997</u>	
2001B G O Bond						
City Buildings	\$ 3,052,088	1,710,000	70,000	79,584	1,640,000	
Social Services	\$ 1,224,000	1,030,000	50,000	47,023	980,000	
Electric	\$ 1,501,101	1,265,000	60,000	57,857	1,205,000	
		<u>4,005,000</u>	<u>180,000</u>	<u>184,464</u>	<u>3,825,000</u>	
2001C G O Bond	Incubator	\$ 674,412	590,000	25,000	40,250	565,000
VRA	Water & Sewer - I & I LOAN -10/98	\$ 1,050,000	719,002	49,658	21,857	669,344
Southampton Co. Phase II Debt	General Fund	\$ 216,342	76,602	14,382	4,269	62,220
Rural Development	General Fund	\$ 2,500,000	2,410,453	27,904	110,697	2,382,549
2003 G O Bond	Water & Sewer	\$ 616,758	552,092	24,027	20,096	528,065
	Incubator	\$ 565,000	565,000	30,822	31,358	534,178
	GF- King Ctr	\$ 256,983	256,983	45,236	9,354	211,747
			<u>1,374,075</u>	<u>100,085</u>	<u>60,808</u>	<u>1,273,990</u>
2004 G O DEBT - Bleachers		<u>310,000</u>	<u>255,810</u>	<u>29,144</u>	<u>7,758</u>	<u>226,666</u>
RECAP:						
	General totals		7,958,595	510,474	377,182	7,448,121
	Water & Sewer totals		4,034,490	442,845	167,932	3,591,645
	Electric totals		1,265,000	60,000	57,857	1,205,000
	Airport		27,854	27,854	1,220	-
TOTAL			<u>13,285,939</u>	<u>1,041,173</u>	<u>604,191</u>	<u>12,244,766</u>
School Debt			7,807,628	708,000	207,815	7,099,628
Total Debt			<u>\$ 21,093,567</u>	<u>\$ 1,749,173</u>	<u>\$ 812,006</u>	<u>19,344,394</u>

State Debt Limit 10% of Total Assessed Property Value (566,418,000)

\$ 56,641,800

5% Total

\$ 28,320,900

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

CAPITAL IMPROVEMENT PROGRAM REVENUE SOURCES General Fund Projects FY 2007-2008 Through FY 2008-2012					
	Approved	For Informational Purposes			
Sources	2007-08	2008-09	2009-10	2010-11	2011-12
ISLE OF WIGHT COUNTY REVENUE SHARING	\$ 1,110,000	\$ 1,150,000	\$ 1,150,000	\$ 1,175,000	\$ 1,175,000
REAL ESTATE TAX (.05) (Roads, Drainage, Schools)	250,000	250,000	250,000	250,000	250,000
Lottery Funds - Schools (1/2) & Sch Construction Funds	223,765	220,000	220,000	220,000	220,000
From General Fund - General Revenues	342,142				
REVENUE TOTAL	\$ 1,925,907	\$ 1,620,000	\$ 1,620,000	\$ 1,645,000	\$ 1,645,000
CAPITAL IMPROVEMENT PROGRAM General Fund Projects COMMITTED PROJECTS FY 2007-2008 Through FY 2008-2012					
	Approved	For Informational Purposes			
PROJECT/DESCRIPTION	2007-08	2008-09	2009-10	2010-11	2011-12
DEBT SERVICE					
Schools -Existing	\$ 918,815	\$ 814,837	\$ 813,666	\$ 837,321	\$ 837,321
General Debt Service	-	-	-	-	-
Debt Service Total	\$ 918,815	\$ 814,837	\$ 813,666	\$ 837,321	\$ 837,321
PUBLIC WORKS					
LEASE PURCHASE -Excavator	25,000	25,000	25,000	25,000	25,000
LEASE PURCHASE - Refuse Truck - 5 yr lease	28,092	29,170	25,163	-	-
LEASE PURCHASE - Refuse Truck - 5 yr lease	32,000	32,000	32,000	32,000	32,000
SUBTOTAL -Public Works	\$ 85,092	\$ 86,170	\$ 82,163	\$ 57,000	\$ 57,000
TOTAL COMMITTED	\$ 1,003,907	\$ 901,007	\$ 895,829	\$ 894,321	\$ 894,321
BALANCE AVAILABLE	\$ 922,000	\$ 718,993	\$ 724,171	\$ 750,679	\$ 750,679
CAPITAL IMPROVEMENT PROGRAM General Fund "NEW" Projects FY 2007-2008 Through FY 2008-2012					
	Approved	For Informational Purposes			
PROJECT/DESCRIPTION	2007-08	2008-09	2009-10	2010-11	2011-12
PUBLIC WORKS					
STREETS					
Vehicles	40,000	25,000	40,000	25,000	25,000
Excavator - Dump Truck	44,000	-	-	-	-
Drainage	150,000	150,000	150,000	150,000	150,000
Traffic Lights - 2nd & High	-	180,000	-	-	-
Street Improvements Paving	400,000	400,000	400,000	400,000	400,000
Motor Grader		100,000			
REFUSE COLLECTIONS					
Landfill Closing	60,000	60,000	60,000	30,000	20,000
Knuckle Boom Truck - Lease Purchase					
BUILDINGS & GROUNDS					
General Building & Grounds Maintenance	25,000	25,000	25,000	25,000	25,000
SUBTOTAL	\$ 719,000	\$ 940,000	\$ 675,000	\$ 630,000	\$ 620,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

CAPITAL IMPROVEMENT PROGRAM
General Fund "NEW" Projects
FY 2007-2008 Through FY 2008-2012

	Approved	For Informational Purposes			
	2007-08	2008-09	2009-10	2010-11	2011-12
FIRE & RESCUE					
Vehicle Replace Rescue 1	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Vehicle Replace Medic 4			100,000		
Ambulance Replacement Medic 1	-				
Fire Hose & Equipment	41,500				
Vehicle Replacement - Engine 3		350,000	-		
SUBTOTAL	\$ 41,500	\$ 575,000	\$ 100,000	\$ -	\$ -
POLICE					
Police Vehicles/Radios (4) Cars	87,000	108,000	110,000	110,000	110,000
Mobile Communication -Command Post Replacement		210,000			
Citywide Wireless Network Infrastructure		100,000	100,000	100,000	100,000
Vehicle Animal Control		25,000			
SUBTOTAL	\$ 87,000	\$ 443,000	\$ 210,000	\$ 210,000	\$ 210,000
PARKS & RECREATION					
City Wide Playground Improvement Program	16,500				
Vehicle	8,000				
SUBTOTAL	24,500	-	-	-	-
GENERAL FUND					
Library Modifications (\$995,000)	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SUBTOTAL	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

CAPITAL IMPROVEMENT PROGRAM					
General Fund Projects					
FY 2007-2008 Through FY 2008-2012					
	Approved	For Informational Purposes			
	2007-08	2008-09	2009-10	2010-11	2011-12
SCHOOL BOARD	*				
RECURRING CAPITAL ITEMS (including buses)	\$ 50,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ -
Joseph P. King Middle School					
Parking Lot Expansion	-	100,000			
Cafeteria - Kitchen Retrofitting & Equipment	-	500,000			
S. P. Morton Elementary School	-				
Covered Walkways - Replace & Expand		210,000			
Cafeteria - Kitchen Retrofitting & Equipment	-	500,000			
Franklin High School					
Track Resurfacing	-	130,000			
Tennis Court Resurfacing		30,000			
Cafeteria - Kitchen Retrofitting & Equipment		500,000			
OTHER					
New High School \$18,000,000 to \$25,000,000					
Alternative Education Site \$3,000,000	-				
1 - 54 Passenger School Bus	-	60,000			
1 - 64 Passenger School Bus		65,000	65,000	65,000	-
Replace 2 John Deere Tractors		64,000			
Replace Service Truck		35,000			
SUBTOTAL SCHOOLS	\$ 50,000	\$ 2,494,000	\$ 365,000	\$ 365,000	\$ -
Total City Request	\$ 922,000	\$ 4,552,000	\$ 1,450,000	\$ 1,305,000	\$ 930,000
TOTAL SOURCES	\$ 1,925,907	\$ 1,620,000	\$ 1,620,000	\$ 1,645,000	\$ 1,645,000
TOTAL Committed & Uncommitted	\$ 1,925,907	\$ 5,453,007	\$ 2,345,829	\$ 2,199,321	\$ 1,824,321
Request (OVER) Under Sources	\$ -	\$ (3,833,007)	\$ (725,829)	\$ (554,321)	\$ (179,321)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2007-2008 Through FY 2008-2012					
WATER & SEWER	Approved	For Informational Purposes			
SOURCES	2007-08	2008-09	2009-10	2010-11	2011-12
Operations Revenue	\$ 955,798	\$ 1,730,000	\$ 905,000	\$ 780,000	\$ 780,000
Debt Issue		-	-	2,200,000	
Tap Fees Reserves	362,000	362,000	362,000	362,000	362,000
REVENUE TOTAL	\$ 1,317,798	\$ 2,092,000	\$ 1,267,000	\$ 3,342,000	\$ 1,142,000
USES-PROJECTS					
WATER SYSTEMS					
Machinery & Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Motor Vehicles	40,000		25,000		
Water Meter Purchases	35,000	35,000	35,000	35,000	35,000
Meter Boxes, Yokes & Fire Hydrants	40,000	40,000	40,000	40,000	40,000
Water Line Replacements & Rehabilitation	346,078	200,000	200,000	200,000	200,000
Water Tank Painting	-				
Well Maintenance	30,000	30,000	30,000	30,000	30,000
Fluoride Removal - Reverse Osmosis	-			2,200,000	
Tap Fee Reserves	172,000	172,000	172,000	172,000	172,000
Automated Meter Reading Program	-	750,000			
SUBTOTALS	\$ 688,078	\$ 1,252,000	\$ 527,000	\$ 2,702,000	\$ 502,000
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	140,000	140,000	140,000	140,000	140,000
Vactor Truck		175,000	-		
SUBTOTALS	\$ 447,120	\$ 645,000	\$ 570,000	\$ 470,000	\$ 470,000
WASTE WATER TREATMENT					
WWTP Expansion	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Raw Sewer Pumps		25,000			
Items under 25M	16,600	20,000	20,000	20,000	20,000
Cu, Cd, Zn Study Required DEQ	30,000				
Other Projects	136,000	50,000	50,000	50,000	50,000
SUBTOTALS	\$ 182,600	\$ 195,000	\$ 170,000	\$ 170,000	\$ 170,000
TOTALS USES- PROJECTS	\$ 1,317,798	\$ 2,092,000	\$ 1,267,000	\$ 3,342,000	\$ 1,142,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2008

ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2007-2008 Through FY 2008-2012					
AIRPORT	Approved	For Informational Purposes			
SOURCES	2007-08	2008-09	2009-10	2010-11	2011-12
Operations Revenue	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -
Lease Purchase					
REV TOTAL	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -
USES-PROJECTS					
AIRPORT					
Automotive - Fuel Truck Lease	10,000				
Runway Project		20,000	20,000		
	\$ 10,000	\$ 20,000	\$ 20,000	\$ -	\$ -
ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2007-2008 Through FY 2008-2012					
FRANKLIN POWER & LIGHT	Approved	For Informational Purposes			
SOURCES	2007-08	2008-09	2009-10	2010-11	2011-12
Operations Revenue	\$ 410,000	\$ 400,000	\$ 481,000	\$ 482,000	\$ 482,000
Bond Issued					
REV TOTAL	\$ 410,000	\$ 400,000	\$ 481,000	\$ 482,000	\$ 482,000
USES-PROJECTS					
FRANKLIN POWER & LIGHT					
Automotive	35,000	50,000	130,000	130,000	130,000
Misc Equipment	26,000				
Transformers & Capacitors	35,000	45,000	45,000	45,000	45,000
Poles	25,000	25,000	25,000	25,000	25,000
Underground Conversions	100,000	100,000	100,000	100,000	100,000
New Circuit / System Development					
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	410,000	400,000	481,000	482,000	482,000
ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2007-2008 Through FY 2008-2012					
INCUBATOR	Approved	For Informational Purposes			
SOURCES	2007-08	2008-09	2009-10	2010-11	2011-12
Operations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	-	60,000	-	350,000	
REV TOTAL	\$ -	\$ 60,000	\$ -	\$ 350,000	\$ -
USES-PROJECTS					
INCUBATOR					
Build-out of Space	-	60,000	-	350,000	
	\$ -	\$ 60,000	\$ -	\$ 350,000	\$ -