



ANNUAL OPERATING BUDGET

FY 2012-2013

CITY COUNCIL

Raystine D. Johnson, Mayor	At-Large
Barry W. Cheatham, Vice-Mayor	Ward 1
Brenton D. Burgess	Ward 2
Greg McClemore	Ward 3
Mona L. Murphy	Ward 4
Mary E. Hilliard	Ward 5
Don Blythe	Ward 6

CITY ADMINISTRATION

R. Randy Martin	City Manager
H. Taylor Williams	City Attorney
Brenda B. Rickman	Commissioner of the Revenue
Dinah M. Babb	Treasurer
Melissa D. Rollins	Finance Director
Carolyn Joyner	Human Resources Manager
Jennifer Maynard	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
Mark Bly	Director of Franklin Power & Light
C. Alan Hogge	Director of Social Services

FRANKLIN PUBLIC SCHOOLS

Dr. Michelle R. Belle	Division Superintendent, Franklin City Schools
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Adopted June 25, 2012

July 1, 2012-June 30, 2013

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

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FY 2012-2013 Utility Rate Ordinance (Effective July 1, 2012)	Supplement III

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

TOTAL BUDGET SUMMARY

	2011-2012	2012-2013	Increase
	BUDGET	BUDGET	(Decrease)
REVENUE:			
General Property Tax	\$ 6,621,943	\$ 7,023,426	\$ 401,483
Other Local Taxes	5,227,230	5,197,300	(29,930)
Permits, Fees, Licenses, Etc.	53,100	57,225	4,125
Fines and Forfeitures	67,747	\$ 68,000	\$ 253
Use of Money and Property	261,258	\$ 251,026	\$ (10,232)
Current Services	2,668,967	2,625,187	(43,780)
Miscellaneous Revenue	1,273,030	152,000	(1,121,030)
Recovered Costs	28,500	33,500	5,000
Non-Categorical Aid: State	1,680,604	1,679,397	(1,207)
Shared Expenses	171,019	167,412	(3,607)
Categorical Aid: State	1,914,089	1,933,822	19,733
Categorical Aid: Federal	85,026	16,595	(68,431)
Transfers From Electric Fund	1,409,891	1,409,891	-
Transfers From Other Funds for Debt Restructure	508,876	238,090	(270,786)
Use of Fund Balance-Restricted for Debt Reserve	-	819,479	819,479
Non-Revenue Items - Carryover	<u>184,503</u>	<u>337,154</u>	\$ 152,651
TOTAL GENERAL FUND	22,155,783	22,009,504	(146,279)
Less Operating Transfers	<u>(6,520,247)</u>	<u>(7,106,997)</u>	<u>586,750</u>
TOTAL GENERAL FUND - NET OF TRANSFERS	15,635,536	14,902,507	733,029
Schools - Operations -Local Funds	251,829	210,618	(41,211)
Schools - Operations -Local Appropriations	4,837,395	4,980,153	142,758
Schools - Operations -State & Federal Aid	10,074,613	10,114,807	40,194
Schools - Debt Financed by Reserve for Schools	-	-	-
Schools- Cafeteria Fund - State, Federal & Local	<u>597,968</u>	<u>-</u>	<u>(597,968)</u>
TOTAL SCHOOL & CAFETERIA FUND	15,761,805	15,305,578	(456,227)
Social Services Fund - State & Federal Aid	1,388,279	1,139,862	(248,417)
Transfer from General Fund	<u>409,763</u>	<u>454,057</u>	<u>44,294</u>
TOTAL SOCIAL SERVICES	1,798,042	1,593,919	(204,123)
State Aid	273,057	240,310	(32,747)
Transfer from General Fund	<u>172,734</u>	<u>151,584</u>	<u>(21,150)</u>
TOTAL CSA	445,791	391,894	(53,897)
Water & Sewer Fund -Enterprise Revenues	<u>3,370,500</u>	<u>3,120,500</u>	<u>(250,000)</u>
TOTAL WATER & SEWER FUND	3,370,500	3,120,500	(250,000)
Economic Development Revenue	90,000	90,000	-
Transfer from General Fund-Operations	58,272	63,038	4,766
Transfer from General Fund-Joint Economic Develop.	<u>100,000</u>	<u>100,000</u>	<u>-</u>
TOTAL ECONOMIC DEVELOPMENT	248,272	253,038	4,766
Airport Fund - Enterprise Revenues	248,700	492,932	244,232
Airport Fund-Transfer from General Fund	<u>89,683</u>	<u>86,897</u>	<u>(2,786)</u>
TOTAL AIRPORT FUND	338,383	579,829	241,446
Electric Fund - Enterprise Revenues	<u>14,179,374</u>	<u>14,662,599</u>	<u>483,225</u>
TOTAL ELECTRIC FUND	14,179,374	14,662,599	483,225
Transfers from General Fund - School Debt	358,435	485,617	127,182
Transfers from General Fund - General Debt	493,965	543,689	49,724
Interest Income	-	23,500	23,500
Debt Service Reserves	<u>-</u>	<u>218,462</u>	<u>218,462</u>
TOTAL DEBT SERVICE FUND	852,400	1,271,268	418,868
TOTAL CITY FUNDS	\$ 52,630,103	\$ 52,081,132	\$ (381,089)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

TOTAL BUDGET SUMMARY

EXPENDITURES:	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 132,272	\$ 238,806	106,534
- General Government	1,891,729	1,867,496	(24,233)
- Elections	117,393	101,034	(16,359)
- Judicial Administration	872,781	967,061	94,280
- Public Safety	5,327,328	5,264,787	(62,541)
- Public Works	4,433,580	4,393,099	(40,481)
- Health & Welfare	160,173	166,173	6,000
- Parks, Recreation & Cultural	853,988	863,950	9,962
- Community Development	178,038	137,628	(40,410)
- Miscellaneous	630,000	660,322	30,322
- Miscellaneous - Reserve for Debt. Restructure	1,038,254	242,151	(796,103)
- Miscellaneous - Reserve Fund Schools	-	-	-
Water Fund	3,370,500	3,120,500	(250,000)
Electric Fund	14,179,374	14,662,599	483,225
Airport Fund	338,383	579,829	241,446
Economic Development	248,272	253,038	4,766
Schools - Operations	15,163,837	14,992,740	(171,097)
Schools - Capital Projects	-	-	-
Schools - Debt Service	358,435	727,579	369,144
Schools - Cafeteria	597,968	599,678	1,710
General Debt Service	493,965	543,689	49,724
Social Services Fund	1,798,042	1,593,919	(204,123)
Comprehensive Services Act	445,791	391,894	(53,897)
TOTAL	\$ 52,630,103	\$ 52,367,972	\$ (262,131)
 SUMMARIZED BY FUND			
General Fund	\$ 15,635,536	\$ 14,902,507	(733,029)
Water & Sewer Fund	\$ 3,370,500	\$ 3,120,500	(250,000)
Airport Fund	338,383	\$ 579,829	241,446
Electric Fund (1)	14,179,374	\$ 14,662,599	483,225
Economic Development Fund	\$ 248,272	\$ 253,038	4,766
School Fund	\$ 15,163,837	\$ 14,992,740	(171,097)
School Cafeteria Fund	\$ 597,968	\$ 599,678	1,710
Social Services	\$ 1,798,042	\$ 1,593,919	(204,123)
Comprehensive Services	\$ 445,791	\$ 391,894	(53,897)
School Debt Service (2)	\$ 358,435	\$ 727,579	369,144
General Fund Debt Service	\$ 493,965	\$ 543,689	49,724
TOTAL	\$ 52,630,103	\$ 52,367,972	\$ (262,131)

(1) FY 2012-2013 Revised Budget = \$14,678,336

(2) FY 2012-2013 Revised Budget = \$423,923

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

GENERAL FUND - Summary

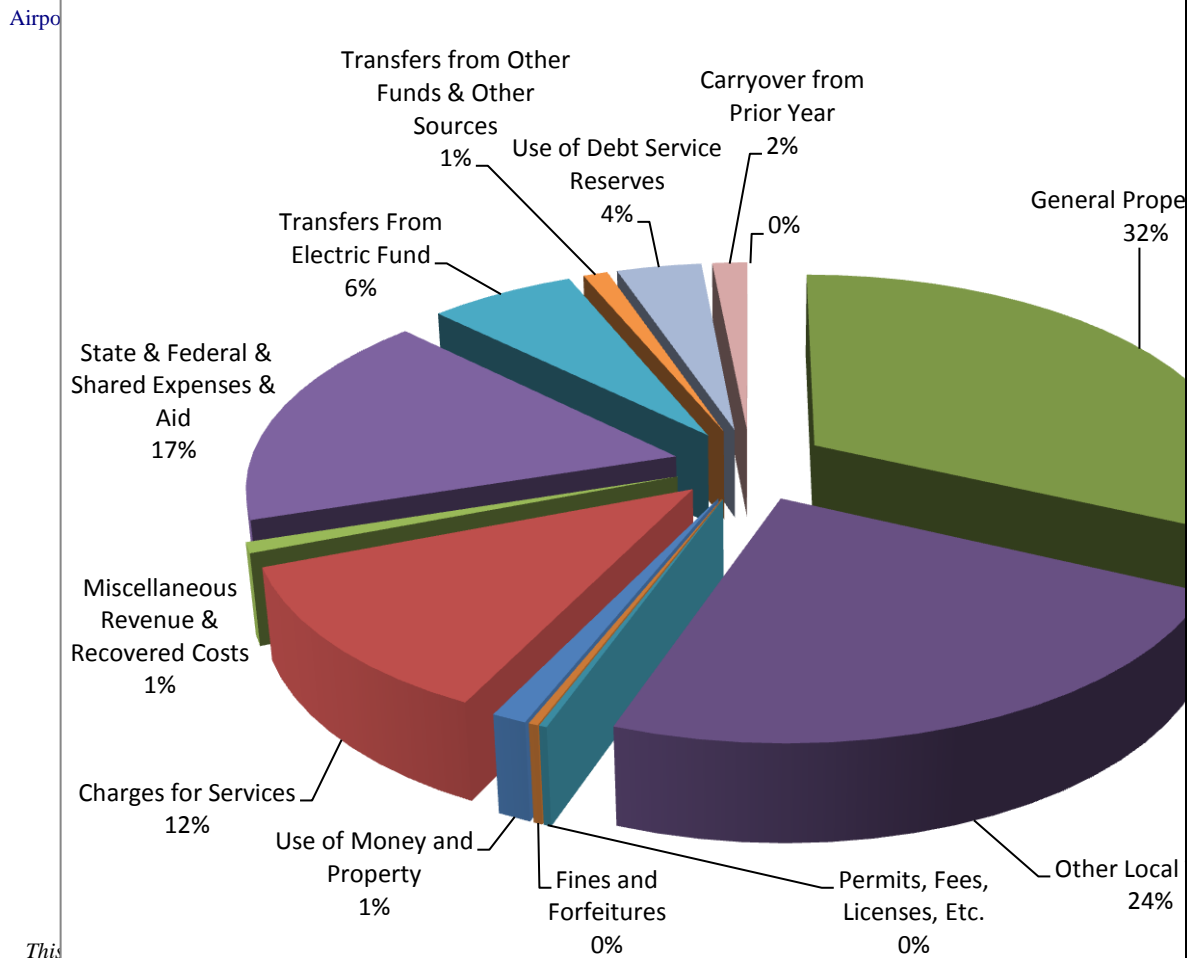
	2011-2012	2012-2013	Increase	
	BUDGET	BUDGET	(Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 6,621,943	\$ 7,023,426	\$ 401,483	31.9%
Other Local Taxes	5,227,230	5,197,300	(29,930)	23.6%
Permits, Fees, Licenses, Etc.	53,100	57,225	4,125	0.3%
Fines and Forfeitures	67,747	68,000	253	0.3%
Use of Money and Property	261,258	251,026	(10,232)	1.1%
Charges for Services	2,668,967	2,625,187	(43,780)	11.9%
Miscellaneous Revenue & Recovered Costs	1,301,530	185,500	(1,116,030)	0.8%
State & Federal & Shared Expenses & Aid	3,850,738	3,797,226	(53,512)	17.3%
Transfers From Electric Fund	1,409,891	1,409,891	-	6.4%
Transfers from Other Funds & Other Sources	508,876	238,090	(270,786)	1.1%
Use of Debt Service Reserves	-	819,479	819,479	3.7%
Carryover from Prior Year	184,503	337,154	152,651	1.5%
Total Revenue	\$ 22,155,783	\$ 22,009,504	\$ (146,279)	100%

Intergovernmental-State & Federal	\$ 3,797,226	17%
Local	\$ 15,407,664	70%
Support from Other Funds	\$ 1,647,981	7%
Other: carryover & use of reserves	<u>\$ 1,156,633</u>	<u>5%</u>
Total FY 12-13 Revenue Sources	\$ 22,009,504	100%

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

GENERAL FUND - Summary

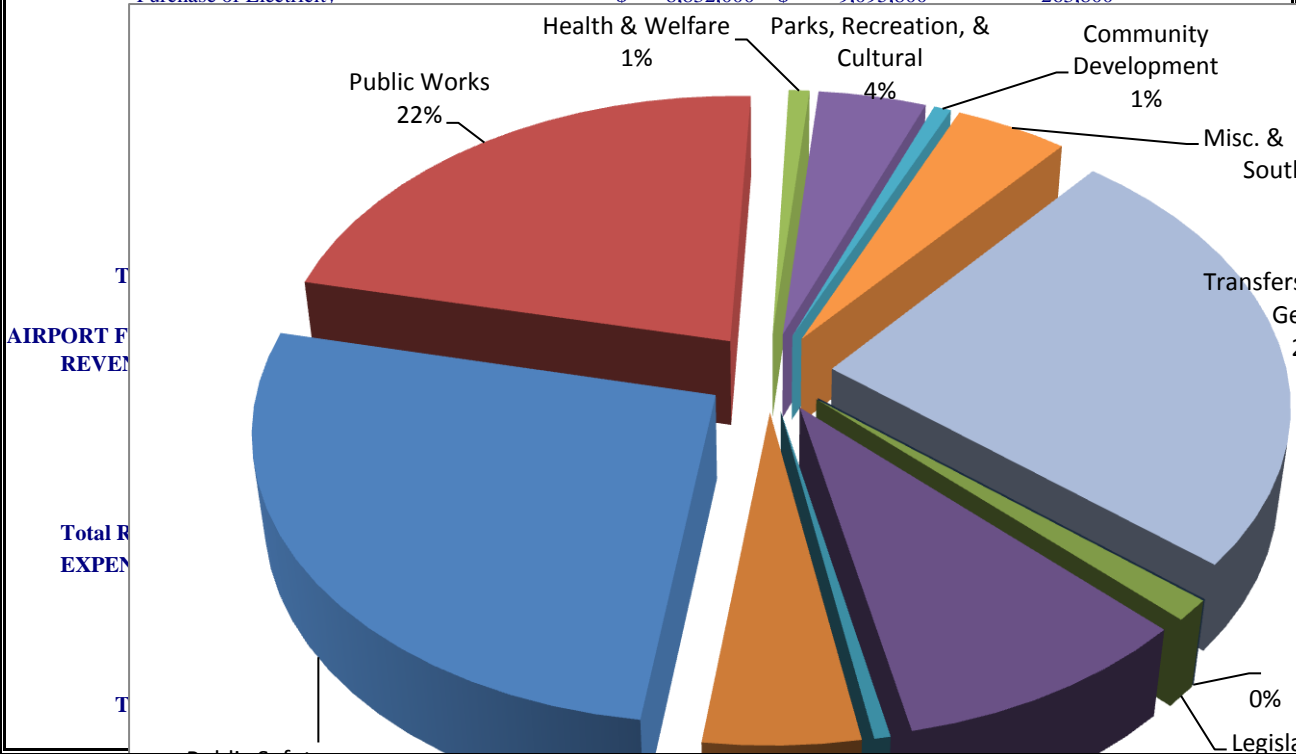
	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)	% of Total
EXPENDITURES:				
Legislative	\$ 132,272	\$ 238,806	\$ 106,534	1%
General & Financial Administration	1,891,729	1,867,496	(24,233)	8%
Elections	117,393	101,034	(16,359)	0%
Judicial Administration	872,781	967,061	94,280	4%
Public Safety	5,327,328	5,264,787	(62,541)	24%
Public Works	4,433,580	4,393,099	(40,481)	20%
Health & Welfare	160,173	166,173	6,000	1%
Parks, Recreation, & Cultural	853,988	863,950	9,962	4%
Community Development	178,038	137,628	(40,410)	1%
Misc. & Payments to Southampton	1,668,254	902,473	(765,781)	4%
Transfers: Education General	4,837,395	4,980,153	142,758	23%
Education Debt Service	358,435	727,579	369,144	3%
General Debt Service	493,965	543,689	49,724	2%
Social Services & Comprehensive Ser Act	582,497	605,641	23,144	3%
Economic Development Fund	158,272	163,038	4,766	1%



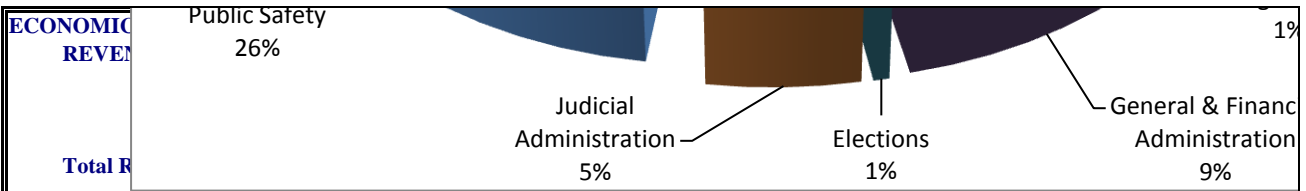
This and Airport Funds. These transfers combined total 9.0% of the total budget.

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

	2011-2012	2012-2013	Increase
	BUDGET	BUDGET	(Decrease)
WATER & SEWER FUND - Summary			
REVENUE:			
Sale of Water	\$ 1,400,000	\$ 1,300,000	\$ (100,000)
Sewer Service Charges	1,900,000	1,750,000	(150,000)
Water Connection Fees		-	-
Sewer Connection Fees		-	-
Sewage Treatment Fees	70,000	70,000	
Miscellaneous	500	500	-
Total Revenue	\$ 3,370,500	\$ 3,120,500	\$ (250,000)
EXPENSES:			
Water Depart - Operations	\$ 626,898	\$ 625,685	\$ (1,213)
Water Capital Outlay	504,303	512,073	7,770
Sewer Depart. - Operations	314,085	289,414	(24,671)
Sewer Capital Outlay	291,560	297,011	5,451
Sewage Treatment Plant-Operations	622,601	624,520	1,919
Sewage Treatment-Cap. Outlay	100,327	103,000	2,673
Transfers for Services & Taxes	341,334	372,820	31,486
Transfer to General Fund- Debt	430,901	157,916	(272,985)
Debt Service	138,491	138,061	(430)
Total Expenses	\$ 3,370,500	\$ 3,120,500	\$ (250,000)
ELECTRIC FUND - Summary - (FY2011-2012 REVISED)			
	2011-2012	2012-2013	Increase
	BUDGET	BUDGET	(Decrease)
REVENUE:			
Sale of Electricity	\$ 11,393,334	\$ 13,080,084	\$ 1,686,750
Fuel Adjustment	2,550,040	1,346,515	(1,203,525)
Meter Connection Fees	25,000	25,000	-
Pole Attachment Fees	30,000	30,000	-
Cut-on Fees & Penalties	\$ 146,000	146,000	-
Sale Electrical Supplies	10,000	10,000	-
Miscellaneous Revenue	25,000	25,000	-
Transfer from Unreserve Net Assets	\$ 337,500		(337,500)
Transfer from General Fund	\$ 1,262	-	(1,262)
Transfer from Prior Year	160,200	-	(160,200)
Total Revenue	\$ 14,678,336	\$ 14,662,599	\$ (15,737)
EXPENSES:			
Purchase of Electricity	\$ 8,832,000	\$ 9,095,800	263,800



**CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013**



EXPENDITURES:

Incubator Operating Expenditures	\$ 148,272	\$ 153,038	\$ 4,766
Incubator Capital Expenditures	\$ -	\$ -	\$ -
Payment to Joint Economic Development	\$ 100,000	\$ 100,000	\$ -
Total Expenditures	\$ 248,272	\$ 253,038	\$ 4,766

SOCIAL SERVICES FUND - Summary

REVENUE:

	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
Categorical Aid: State & Fed.	\$ 1,388,279	\$ 1,139,862	\$ (248,417)
Transfer from General Fund	409,763	454,057	44,294
Total Revenue	\$ 1,798,042	\$ 1,593,919	\$ (204,123)

EXPENDITURES:

Administration	\$ 923,730	\$ 906,739	\$ (16,991)
Programs	874,312	687,180	(187,132)
Total Expenditures	\$ 1,798,042	\$ 1,593,919	\$ (204,123)

COMPREHENSIVE SERVICES ACT FUND - Summary

REVENUE:

	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
Categorical Aid: State & Fed.	273,057	240,310	(32,747)
Transfer from General Fund	172,734	151,584	(21,150)
Total Revenue	\$ 445,791	\$ 391,894	\$ (53,897)

EXPENDITURES:

Administration	\$ 36,168	\$ 21,935	\$ (14,233)
Programs	409,623	369,959	(39,664)
Total Expenditures	\$ 445,791	\$ 391,894	\$ (53,897)

GENERAL DEBT SERVICE FUND - Summary

REVENUE:

	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
Other Transfers	-	-	-
Transfer from General Fund	493,965	543,689	49,724
Total Revenue	\$ 493,965	\$ 543,689	\$ 49,724

EXPENDITURES:

Principal Payments	\$ 209,461	\$ 264,337	\$ 54,876
Interest Payments	264,462	277,752	13,290
Administrative Costs	2,000	1,600	(400)
Total Expenditures	\$ 475,923	\$ 543,689	\$ 67,766

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

SCHOOL OPERATING FUND - Summary

REVENUE:

	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
Local Sources	\$ 251,829	\$ 210,618	\$ (41,211)
Local Reappropriation	539,387	-	-
State Categorical Aid	7,524,200	8,222,561	698,361
Federal Aid	2,195,529	1,892,246	(303,283)
Transfer from General Fund	4,652,892	4,980,153	327,261
Total Revenue	\$ 15,163,837	\$ 15,305,578	\$ 681,128

EXPENDITURES:

Instruction	\$ 11,885,343	\$ 11,849,306	\$ (36,037)
Administration, Health & Att.	906,792	951,145	\$ 44,353
Pupil Transportation	489,360	548,676	\$ 59,316
Operation & Maintenance Ser.	1,244,211	1,277,111	\$ 32,900
Enterprise Expense	3,230	3,230	-
Technology	634,901	676,110	\$ 41,209
Other	-	-	-
Total Expenditures	\$ 15,163,837	\$ 15,305,578	\$ 141,741

SCHOOL DEBT SERVICE FUND - Summary

REVENUE:

	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
Interest Income	-	23,500	23,500
Transfer from General Fund - Sch Reserve	250,000	218,462	(31,538)
Transfer from General Fund	108,435	485,617	377,182
Total Revenue	\$ 358,435	\$ 727,579	\$ 345,644

EXPENDITURES:

Principal Payments	\$ 301,419	\$ 612,402	\$ 310,983
Interest Payments	55,622	113,782	58,160
Administrative Costs	1,394	1,395	1
Total Expenditures	\$ 358,435	\$ 727,579	\$ 369,144

SCHOOL CAFETERIA FUND- Summary

REVENUE:

	2011-2012 BUDGET	2012-2013 BUDGET	Increase (Decrease)
Charges for Services	148,736	-	(148,736)
State & Federal Funds	449,232	-	(449,232)
Total Revenue	\$ 597,968	\$ -	\$ (597,968)

EXPENDITURES:

Cafeteria Operations	\$ 597,968	\$ 599,678	\$ 1,710
Total Expenditures	\$ 597,968	\$ 599,678	\$ 1,710

GRAND TOTAL ALL CITY FUNDS COMBINED	\$ 53,111,023	\$ 52,680,810	\$ 743,287
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

GENERAL FUND - REVENUE

	ACTUAL 2010-2011	BUDGET 2011-2012	BUDGET 2012-2013
SUMMARY			
GENERAL PROPERTY TAX	\$ 6,564,430	\$ 6,621,943	\$ 6,966,683
OTHER LOCAL TAXES	4,931,497	5,227,230	5,197,300
PERMITS, FEES AND LICENSES	43,828	53,100	57,225
FINES AND FORFEITURES	67,658	67,747	68,000
USE OF MONEY/PROPERTY	223,959	261,258	251,026
CHARGES FOR SERVICES	2,700,400	2,668,967	2,625,187
MISCELLANEOUS REVENUE	573,084	1,273,030	152,000
RECOVERED COSTS	27,261	28,500	33,500
NON-CATEGORICAL AID STATE	1,663,699	1,680,604	1,679,397
SHARED EXPENSES	168,089	171,019	167,412
CATEGORICAL AID - STATE	2,128,344	1,914,089	1,933,822
CATEGORICAL AID -FEDERAL	111,090	85,026	16,595
OTHER FINANCIAL SOURCES	1,559,891	2,103,270	2,861,357
Total Revenue	\$ 20,763,230	\$ 22,155,783	\$ 22,009,504
Total Expenditures	\$ 21,905,227	\$ 22,155,783	\$ 22,009,504
Difference	\$ (1,141,997)	\$ -	\$ (0)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
REVENUE : LOCAL							
GENERAL PROPERTY TAX							
100	11010	9990	Real Estate Tax-Current	4,693,838	4,622,417	4,905,449	4,848,706
100	11010	9993	Real Estate Tax - Current School Reserve	-	250,000	242,151	242,151
100	11010	9991	Real Estate Tax-Delinquent	249,760	100,000	175,000	175,000
100	11010	9995	Special Real Estate Tax-Current	-	55,516	50,432	50,432
100	11020	1	Public Service Corp - RE - Current	59,722	60,000	60,000	60,000
100	11020	3	Public Service Corp - PP - Current	1,900	1,900	1,000	1,000
100	11031	9989	Personal Property Tax-Current	1,270,561	1,257,892	1,314,394	1,314,394
100	11031	9990	Personal Property Tax-Delinquent	54,558	83,598	95,000	95,000
100	11040	9990	Machinery & Tools Tax	60,650	60,389	60,000	60,000
100	11060	1	Penalties - All Property Taxes	99,783	90,000	80,000	80,000
100	11060	2	Interest - All Property Taxes	73,658	40,231	40,000	40,000
			GENERAL PROPERTY TAX	6,564,430	6,621,943	7,023,426	6,966,683
OTHER LOCAL TAXES							
100	12010	1	Local Sales and Use Taxes	1,592,995	1,617,000	1,670,000	1,670,000
100	12020	1	Consumer Utility Taxes -Electric & Water	604,689	650,000	610,000	610,000
100	12020	3	Right-of-Way Use Fee	27,095	31,413	30,000	30,000
100	12020	4	Local Electric Consumption Tax	35,535	33,000	35,000	35,000
100	12020	5	Communication Tax	-	-	-	-
100	12030	1	Business License Taxes	941,650	940,000	940,000	940,000
100	12035	1	Business Licenses-Penalty/Interest	1,419	400	400	400
100	12040	1	Franchise License (Cable TV)	143,772	166,417	167,000	167,000
100	12050	1	Motor Vehicle Licenses	404	-	-	-
100	12060	1	Bank Stock Taxes	71,058	70,000	62,000	62,000
100	12070	1	Recordation Taxes	31,718	30,000	30,000	30,000
100	12080	1	Tobacco (Cigarette) Tax	208,592	239,000	262,900	262,900
100	12100	1	Lodging Taxes	117,911	150,000	140,000	140,000
100	12110	1	Restaurant Meals Tax	1,154,659	1,300,000	1,250,000	1,250,000
			OTHER LOCAL TAXES	4,931,497	5,227,230	5,197,300	5,197,300
PERMITS, FEES AND LICENSES							
100	13010	1	Animal Licenses	4,772	3,600	3,600	3,600
100	13030	5	Transfer Fees	12,103	9,000	9,000	9,000
100	13030	8	Building Permits	6,394	12,000	15,000	15,000
100	13030	10	Electrical Permits	2,666	4,000	5,000	5,000
100	13030	12	Plumbing Permits	2,132	3,000	2,200	2,200
100	13030	14	Mechanical Permits	1,946	4,000	8,000	8,000
100	13030	15	Admin Fee All Permits	5,500	2,000	4,000	4,000
100	13030	19	Sign Permits and Inspection Fees	679	1,500	675	675
100	13030	24	Erosion & Sediment Control Permit	966	1,200	1,000	1,000
100	13030	25	Storm Water Management Fee	(136)	1,200	-	-
100	13030	28	Gun Permit Fees	1,031	1,300	1,100	1,100
100	13030	31	Zoning Clearance & Other Charges	2,800	3,500	3,000	3,000
100	13030	32	Building Permit Plan Review	985	750	750	750
100	13030	33	Building Permit - Stop Work	250	-	-	-
100	13030	34	Building and Zoning Appeals	425	1,500	1,500	1,500
100	13030	36	Va Bldg Code Assessment Fee	342	500	750	750
100	13030	40	Planning Subdivision Plat Review	440	2,000	500	500
100	13030	41	Planning Site Plan Review	(225)	1,200	-	-
100	13030	42	Planning Rezoning Applications	500	600	1,000	1,000
100	13030	50	Yard Sales Permit Fees	148	100	100	100
100	13030	53	Dance Permits	110	50	50	50
100	13030	60	Election Filing Fees	-	100	-	-
			PERMITS, FEES AND LICENSES	\$ 43,828	\$ 53,100	\$ 57,225	\$ 57,225

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL	BUDGET	CITY MGR	COUNCIL
				2010-2011	2011-2012	RECOMMENDED	APPROVED
						2012-2013	2012-2013
FINES AND FORFEITURES							
100	14010	1	Court Fines and Forfeitures	\$ 60,867	\$ 60,147	\$ 61,000	\$ 61,000
100	14010	2	Parking Fines	520	500	500	500
100	14010	3	Special Court Fines	6,271	7,100	6,500	6,500
FINES AND FORFEITURES				67,658	67,747	68,000	68,000
REVENUE FROM USE OF MONEY/PROPERTY							
100	15010	1	Interest Earned - Bank Deposits	2,096	-	2,000	2,000
100	15020	2	Rental of Recreational Property	3,125	3,100	3,100	3,100
100	15020	3	Concession Rentals and Commissions	320	400	400	400
100	15020	5	Rental of M. L. King Center	23,400	23,400	23,400	23,400
100	15020	10	Rental of Pretlow Property	17,467	16,547	17,467	17,467
100	15020	15	Other Rentals	50	100	100	100
100	15020	20	Rental of Parks	350	500	350	350
100	15020	25	Rental of Social Services Building	161,942	202,002	189,000	189,000
100	15020	40	Rental of Health Center	15,209	15,209	15,209	15,209
USE OF MONEY/PROPERTY				223,959	261,258	251,026	251,026
CHARGES FOR CURRENT SERVICES							
100	16010	1	Court Costs	-	50	-	-
100	16010	4	Law Library Fees	4,213	4,200	4,200	4,200
100	16010	6	J & D Services - Southampton Co.	4,100	4,100	4,100	4,100
100	16040	1	Fire/Emergency Services (Counties)	106,026	108,354	108,354	108,354
100	16040	2	Ambulance Charges	299,339	300,000	290,000	290,000
100	16040	4	Southampton Cty- Fire Truck CIP	100,000	-	-	-
100	16060	1	Animal Boarding Fees	610	500	500	500
100	16060	10	Janitorial Services - Health Center	17,117	17,509	16,018	16,018
100	16060	11	Armory Operations & Maintenance	-	13,000	13,000	13,000
100	16070	1	Reimbursements	-	2,000	-	-
100	16070	2	Reimbursement for Social Services Telephor	16,112	16,800	-	-
100	16070	15	Downtown Business Assoc Billing	35	-	-	-
100	16070	51	School Reimb. Phone Service	917	800	-	-
100	16080	2	Waste Collection & Disposal Fees	1,467,349	1,539,746	1,471,237	1,471,237
100	16080	3	Weed Cutting Charges	14,282	21,000	21,000	21,000
100	16080	4	Recycle Container Fees	27,026	-	-	-
100	16080	6	Utility Tax Collection Fees	3,127	3,500	3,200	3,200
100	16080	9	Demolition and Debris Removal	9,612	2,200	2,200	2,200
100	16095	501	Charge for Admin Serv-Water Fund	314,874	314,874	346,361	346,361
100	16095	504	Charge for Admin Serv-Airport Fund	2,020	2,020	2,222	2,222
100	16095	505	Charge for Admin Serv-Electric Fund	296,314	296,314	325,945	325,945
100	16130	1	Recreational Fees and Admissions	12,328	12,000	12,000	12,000
100	16130	2	Recreational Fees Skateboard Park	212	1,500	250	250
100	16130	4	Recreational Fees Tickets	-	2,800	-	-
100	16130	5	Recreational Fees African American Fest	100	200	100	100
100	16130	6	Recreational Fees Summer Programs	3,237	4,500	3,500	3,500
100	16130	7	Recreational Fees & Charges - Other	1,450	1,000	1,000	1,000
CHARGES FOR SERVICES				\$ 2,700,400	\$ 2,668,967	\$ 2,625,187	\$ 2,625,187

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
MISCELLANEOUS REVENUE					
100 18990 2	Proceeds from Loan- Fire Truck	\$ -	\$ -	\$ -	\$ -
100 18990 4	Auction Proceeds	3,525	5,000	5,000	5,000
100 18990 5	Sale of Supplies & Publications	1,077	1,200	1,000	1,000
100 18990 6	Sale of Salvage/Surplus	3,703	500	2,000	2,000
100 18990 7	Sale of Real Estate	-	3,000	-	-
100 18990 12	Sale of Cemetery Lots	28,710	16,000	16,000	16,000
100 18990 22	Sale of Cemetery Lots New Expansion	3,000	20,000	10,000	10,000
100 18990 23	EMT Instructor Site Test Fees	-	-	-	-
100 18990 55	Sale of Garbage Containers	58	100	100	100
100 18990 98	Bad Check Fee Charges	6,895	7,000	6,000	6,000
100 18990 99	Miscellaneous - Other	(9,814)	1,000	-	-
100 18990 201	Revenue Sharing - Isle of Wight	409,232	1,100,000	-	-
100 18990 202	Revenue Sharing - Southampton Co	29,514	23,500	19,158	19,158
100 18990 1001	Payments in Lieu of Taxes-Electric	59,282	59,282	59,282	59,282
100 18990 1002	Payments in Lieu of Taxes-Water/Sew	26,460	26,460	26,460	26,460
100 18990 1003	Payments in Lieu of Taxes-FRHA	10,942	9,988	7,000	7,000
100 18990 3001	Donations-Fire & Rescue	95	-	-	-
100 18990 3005	Donations Animal Control	205	-	-	-
100 18990 3010	Donations - Recreation	100	-	-	-
100 18990 3039	Donations Police & Other	100	-	-	-
MISCELLANEOUS REVENUE		573,084	1,273,030	152,000	152,000
RECOVERED COSTS					
100 19020 1	Workmen's Compensation Recoveries	-	-	-	-
100 19020 2	Liability Insurance Recoveries	13,492	13,500	13,500	13,500
100 19020 3	Personal Property Seizure Costs	11,682	5,000	10,000	10,000
100 19020 4	Miscellaneous Recoveries	2,087	10,000	10,000	10,000
RECOVERED COSTS		27,261	28,500	33,500	33,500
NON-CATEGORICAL AID STATE					
100 22010 6	Tax on Deeds (Recordation Tax)	14,199	15,000	14,000	14,000
100 22010 8	Railroad Rolling Stock Taxes	91	6,000	6,500	6,500
100 22010 10	Auto Rental Tax	21,804	28,707	28,000	28,000
100 22010 100	PPTRA Revenue	1,048,897	1,048,897	1,048,897	1,048,897
100 22010 300	Communication Taxes	578,708	582,000	582,000	582,000
NON-CATEGORICAL AID STATE		1,663,699	1,680,604	1,679,397	1,679,397
SHARED EXPENSES					
100 23030 1	Commissioner of Revenue	73,363	73,746	73,772	73,772
100 23040 1	Treasurer	59,846	60,615	60,640	60,640
100 23060 1	Registrar/Electoral Boards	34,880	36,658	33,000	33,000
SHARED EXPENSES		168,089	171,019	167,412	167,412
CATEGORICAL AID - STATE					
100 24040 1	CJS Grants for Law Enforcement	396,321	419,239	404,520	404,520
100 24040 2	Emergency Services Grant	-	16,595	-	-
100 24040 3	Fire & Rescue Grant	6,917	-	-	-
100 24040 4	Fire Grant Test Site Instructors	-	-	-	-
100 24040 6	Street and Highway Maintenance	1,622,391	1,406,045	1,458,258	1,458,258
100 24040 7	Litter Control Grants	5,910	5,910	-	-
100 24040 8	Arts Grant	2,500	-	-	-
100 24040 9	Wireless 911 Grant	66,703	51,300	56,000	56,000
100 24040 13	DMV Grant- Police	-	-	-	-
100 24040 20	DHCD Community Planning Grant	-	15,000	-	-
100 24040 27	Other State Grant-Amory Operations	27,602	-	15,044	15,044
CATEGORICAL AID - STATE		\$ 2,128,344	\$ 1,914,089	\$ 1,933,822	\$ 1,933,822

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013				
CATEGORICAL AID -FEDERAL GOVERNMENT									
100	33010 8	Police Grant - OJP	\$ -	\$ -	\$ -	\$ -			
100	33010 12	Justice Asst Grant Police	-	-	-	-			
100	33010 13	Police - D MV Grant	3,132	-	-	-			
100	33010 14	Police Grant- Equipment	-	-	-	-			
100	33010 15	Police SOS Grant	-	-	-	-			
100	33010 19	Fire - SAFER Grant	18,630	-	-	-			
100	33010 20	EMS Grant Federal	16,595	-	16,595	16,595			
100	33010 21	USGS Grant-River Gauge	12,534	23,026	-	-			
100	33010 56	Fire Program INS	-	-	-	-			
100	33010 57	USDA Grant- Fire Truck	-	-	-	-			
100	33010 26	Dept of Health Fire Grant	-	-	-	-			
100	33010 60	Federal Arts Grant	-	-	-	-			
100	33010 61	ARRA - Summer Youth Work Program	2,900	-	-	-			
100	33010 62	USDA Police Grant	50,000	50,000	-	-			
100	33010 99	Other Federal Grants	-	-	-	-			
100	33010 100	Forestry Grant	2,500	-	-	-			
100	33010 110	Police Grant RCSIN	4,799	12,000	-	-			
CATEGORICAL AID -FEDERAL			111,090	85,026	16,595	16,595			
OTHER FINANCIAL SOURCES									
100	41050 3	Transfer From Electric Fund	1,559,891	1,409,891	1,409,891	1,409,891			
100	41050 4	From Prior Budget - Carryover	-	184,503	337,154	337,154			
100	41050 8	Transfer From Other Funds	-	-	-	-			
100	41050 9	Transfer Electric Fund- Debt Reserve	-	77,975	80,175	80,175			
100	41050 10	Transfer W&S Fund- Debt Reserve	-	430,901	157,915	157,915			
100	41050 50	Use of Fund Balance-Debt Reserve	-	-	819,479	876,222			
OTHER FINANCIAL SOURCES		\$	1,559,891	\$	2,103,270	\$	2,804,614	\$	2,861,357
TOTAL - GENERAL FUND SOURCES			20,763,230	22,155,783	22,009,504	22,009,504			

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
SUMMARY				
CITY COUNCIL	\$ 128,919	\$ 132,272	\$ 251,806	\$ 238,806
CITY MANAGER	\$ 143,978	\$ 184,026	\$ 230,441	\$ 230,441
CITY ATTORNEY	\$ 131,805	\$ 135,801	\$ 138,212	\$ 138,212
MANAGEMENT SERVICES & HR	\$ 135,832	\$ 128,183	\$ 129,026	\$ 129,026
COMMISSIONER OF REVENUE	\$ 227,826	\$ 232,717	\$ 237,080	\$ 237,080
REAL ESTATE ASSESSOR	\$ 47,555	\$ 120,471	\$ 50,969	\$ 50,969
TREASURER	\$ 230,759	\$ 242,842	\$ 255,889	\$ 255,889
FINANCE	\$ 679,952	\$ 611,828	\$ 605,665	\$ 605,665
INSURANCE	\$ 117,261	\$ 114,211	\$ 105,964	\$ 105,964
INFORMATION TECHNOLOGY	\$ 121,016	\$ 121,650	\$ 114,250	\$ 114,250
ELECTIONS	\$ 95,542	\$ 117,393	\$ 101,034	\$ 101,034
JUDICIAL ADMINISTRATION	\$ 838,322	\$ 872,781	\$ 967,061	\$ 967,061
LAW ENFORCEMENT	\$ 3,374,323	\$ 3,458,954	\$ 3,370,041	\$ 3,370,041
FIRE AND EMERGENCY SERVICES	\$ 1,613,140	\$ 1,332,638	\$ 1,345,605	\$ 1,345,605
BUILDING INSPECTIONS	\$ 361,804	\$ 363,191	\$ 368,392	\$ 368,392
ANIMAL CONTROL	\$ 103,413	\$ 102,200	\$ 109,804	\$ 109,804
CIVIL DEFENSE & SAFETY	\$ 67,388	\$ 70,345	\$ 70,945	\$ 70,945
PUBLIC WORKS - STREETS	\$ 2,297,651	\$ 1,806,501	\$ 1,841,405	\$ 1,841,405
PUBLIC WORKS - GARAGE	\$ 223,131	\$ 228,798	\$ 190,400	\$ 190,400
REFUSE COLLECTION	\$ 1,242,829	\$ 1,466,751	\$ 1,397,709	\$ 1,397,709
MAINTENANCE OF BLDGS & GROUNDS	\$ 880,790	\$ 931,530	\$ 963,585	\$ 963,585
HEALTH AND WELFARE	\$ 144,173	\$ 160,173	\$ 166,173	\$ 166,173
RECREATION	\$ 379,585	\$ 392,078	\$ 388,519	\$ 388,519
CEMETERIES	\$ 50,158	\$ 57,050	\$ 57,050	\$ 57,050
SENIOR CITIZENS PROGRAMS	\$ 127,494	\$ 134,181	\$ 134,658	\$ 134,658
LIBRARY	\$ 289,027	\$ 270,679	\$ 270,723	\$ 283,723
PLANNING & ZONING	\$ 13,541	\$ 64,992	\$ 26,992	\$ 26,992
BEAUTIFICATION COMMISSION	\$ 6,812	\$ 7,530	\$ 5,120	\$ 5,120
DOWNTOWN DEVELOPMENT	\$ 102,235	\$ 105,516	\$ 105,516	\$ 105,516
MISCELLANEOUS	\$ 1,127,705	\$ 1,668,254	\$ 902,473	\$ 902,473
TRANSFERS	\$ 6,601,261	\$ 6,520,247	\$ 7,106,997	\$ 7,106,997
TOTAL GENERAL FUND	\$ 21,905,227	\$ 22,155,783	\$ 22,009,504	\$ 22,009,504
TOTAL PERSONNEL	7,659,145	8,042,964	7,985,208	7,985,208
TOTAL OPERATING EXPENSES	12,214,206	13,153,791	12,963,088	12,963,088
TOTAL CAPITAL EXPENSES	1,681,353	959,028	1,061,208	1,061,208
<u>CATEGORY BREAKDOWN</u>	<u>% OF BUDGET</u>			
TOTAL PERSONNEL	36.28%			
TOTAL OPERATING EXPENSES	58.90%			
TOTAL CAPITAL EXPENSES	4.82%			
	100%			
TOTAL EXPENSES COMBINED	21,554,704	22,155,783	22,009,504	22,009,504

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
GENERAL FUND EXPENDITURES							
CITY COUNCIL							
<i>Personnel Expenditures</i>							
100	11010	1101	Salaries and Wages - Regular	\$ 58,408	\$ 58,408	\$ 58,408	\$ 58,408
100	11010	2100	FICA	4,468	4,468	4,468	4,468
Total Personnel				62,876	62,876	62,876	62,876
<i>Operating Expenditures</i>							
100	11010	3160	Professional Service - Other	\$ -	\$ -	\$ -	\$ -
100	11010	3191	Other Contracted Serv-Facilitator	8,599	6,750	6,750	6,750
100	11010	3192	City Code	-	-	-	-
100	11010	3500	Printing and Binding	-	-	-	-
100	11010	3600	Advertising	2,960	4,000	4,000	4,000
100	11010	5210	Postal Services	58	50	50	50
100	11010	5230	Telecommunications	-	780	780	780
100	11010	5307	Public Official Liability Insurance	-	6,478	6,478	6,478
100	11010	5530	Travel-Subsistence & Lodging	1,486	1,337	1,337	1,337
100	11010	5540	Travel-Conventions & Education	250	588	588	588
100	11010	5560	Travel-(Mileage)	511	306	306	306
100	11010	5640	Contributions-Law Library	4,213	4,200	4,200	4,200
100	11010	5699	Contributions-Comm Organizations	24,000	20,500	25,416	42,416
100	11010	5810	Dues and Association Memberships	18,892	18,607	18,607	18,607
100	11010	5840	Miscellaneous	4,743	5,500	5,500	5,500
100	11010	5850	Misc - Pandemic Committee	-	-	-	-
100	11010	5857	Economic Develop Grant Refund	-	-	-	-
100	11010	6001	Office Supplies	331	300	300	300
100	11010	7000	Contingency Fund	-	-	114,618	84,618
Total Other Operating Expenditures				66,043	69,396	188,930	175,930
Total Expenditure				\$ 128,919	\$ 132,272	\$ 251,806	\$ 238,806
				ACTUAL	BUDGET	CITY MGR	COUNCIL
				2010-2011	2011-2012	RECOMMENDED	APPROVED
				2012-2013	2012-2013	2012-2013	2013
<u>Contributions- Community Organizations:</u>							
P. D. C. C. - Institutional Advancement				\$ -	\$ -	\$ 4,916	\$ 4,916
Genieve Shelter				1,000	1,000	1,000	5,000
Rawls Museum Arts - Challenge Grant				2,500	5,000	5,000	5,000
Rawls Museum Arts - Grant Pass-Thru				2,500	-	-	-
Rawls Museum Arts - Additional Request				-	-	-	-
Independence Center				-	-	-	-
Virginia Legal Aid Society, Inc.				-	-	-	-
Children's Center				5,000	-	-	-
Boys & Girls Club				2,500	2,000	2,000	5,000
Black Achievers - YMCA				-	-	-	2,000
Hampton Roads Partnership - Film				-	-	-	-
H.R. Military & Federal Facilitie Alliance				-	-	-	-
Riverkeepers				1,500	1,500	1,500	1,500
Boys Scouts				-	-	-	-
Smart Beginnings Western Tidewater				7,500	7,000	7,000	15,000
Western Tidewater Free Clinic				2,000	2,000	2,000	2,000
Fifth District CASA Program				2,000	2,000	2,000	2,000
Greens Jobs Alliance				-	-	-	-
Totals				26,500	20,500	25,416	42,416

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
CITY MANAGER							
<i>Personnel Expenditures</i>							
100	12110	1101	Salaries and Wages - Regular	\$ 97,088	\$ 122,221	149,284	149,284
100	12110	1200	Salaries and Wages - Overtime	3,282	3,000	2,700	2,700
100	12110	1300	Part-Time Wages	-	-	-	-
100	12110	2100	FICA	7,922	9,579	11,627	11,627
100	12110	2210	Retirement - VRS	5,684	14,737	22,363	22,363
100	12110	2300	Hospitalization/Medical Plans	6,072	12,060	14,076	14,076
100	12110	2400	Group Life Insurance	103	258	1,777	1,777
100	12110	2720	Workmen's Compensation	162	196	239	239
100	12110	2825	Travel Allowance	10,400	4,800	9,000	9,000
100	12110	2850	Adjustment Pay	81	-	-	-
			Total Personnel	130,794	166,851	211,066	211,066
<i>Operating Expenditures</i>							
100	12110	3133	Contracted Services-IT	118	0	-	-
100	12110	3312	Repairs - Office Equipment	-	1,175	6,000	6,000
100	12110	3320	Maintenance Service Contracts	4,467	6,000	1,175	1,175
100	12110	3500	Printing and Binding	-	-	1,250	1,250
100	12110	3600	Advertising	859	1,250	250	250
100	12110	5210	Postal Services	345	250	3,500	3,500
100	12110	5230	Telecommunications	2,863	3,500	-	-
100	12110	5530	Travel-Subsistence and Lodging	-	-	1,000	1,000
100	12110	5540	Travel-Convention and Education	-	-	1,200	1,200
100	12110	5810	Dues and Association Memberships	20	-	2,000	2,000
100	12110	5840	Miscellaneous	1,829	2,000	3,000	3,000
100	12110	6001	Office Supplies	2,683	3,000	-	-
100	12110	6012	Books and Subscriptions	-	-	-	-
100	12110	8102	Office Furniture & Fixtures	-	-	-	-
100	12110	8107	Computer Equipment	-	-	-	-
			Total Other Operating Expenditures	13,184	17,175	19,375	19,375
Total Expenditure			\$ 143,978	\$ 184,026	\$ 230,441	\$ 230,441	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
CITY ATTORNEY				
<i>Personnel Expenditures</i>				
100 12210 1101 Salaries and Wages - Regular	\$ 97,280	\$ 98,232	\$ 99,436	\$ 99,436
100 12210 1300 Salaries and Wages - Part time	-	-	-	-
100 12210 2100 FICA	7,390	7,515	7,607	7,607
100 12210 2210 Retirement - VRS	15,000	15,206	14,895	14,895
100 12210 2300 Hospitalization/Medical Plans	6,072	6,072	5,712	5,712
100 12210 2400 Group Life Insurance	271	271	1,183	1,183
100 12210 2720 Workmen's Compensation	111	155	129	129
100 12210 2850 Adjustment Pay	81	-	-	-
Total Personnel	126,205	127,451	128,962	128,962
<i>Operating Expenditures</i>				
100 12210 3100 Professional Services				
100 12210 3133 Contractual Services-IT	\$ 39	\$ 500	\$ 500	\$ 500
100 12210 3161 Recording Fees	-	150	150	-
100 12210 3162 Collection Fees	-	-	-	150
100 12210 3320 Maintenance Service Contracts	1,832	1,400	1,800	-
100 12210 5210 Postal Services	84	100	100	1,800
100 12210 5230 Telecommunications	2,265	2,500	3,100	100
100 12210 5540 Travel-Convention and Education	-	1,850	1,500	3,100
100 12210 5560 Travel Expenditure	-	250	500	1,500
100 12210 5810 Dues and Association Memberships	545	650	650	500
100 12210 6001 Office Supplies	251	200	200	650
100 12210 6012 Books and Subscriptions	584	750	750	200
100 12210 8102 Office Furniture & Fixtures	-	-	-	750
Total Other Operating Expenditures	5,600	8,350	9,250	9,250
Total Expenditure	\$ 131,805	\$ 135,801	\$ 138,212	\$ 138,212

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
MANAGEMENT SERVICES - HUMAN RESOURCES							
<i>Personnel Expenditures</i>							
100	12220	1101	Salaries and Wages - Regular	\$ 79,721	\$ 63,355	\$ 64,130	\$ 64,130
100	12220	1300	Part Time Wages	150	15,000	13,500	13,500
100	12220	1500	Employee Incentives	2,924	-	-	-
100	12220	2100	FICA	5,780	5,994	5,939	5,939
100	12220	2101	FICA- Incentives	224	-	-	-
100	12220	2210	Retirement - VRS	12,180	9,807	9,607	9,607
100	12220	2300	Hospitalization/Medical Plans	11,132	6,072	5,712	5,712
100	12220	2400	Group Life Insurance	220	177	763	763
100	12220	2720	Workmen's Compensation	139	128	125	125
100	12220	2850	Adjustment Pay	162	-	-	-
			Total Personnel	112,632	100,533	99,776	99,776
<i>Operating Expenditures</i>							
100	12220	3111	Professional Services-Drug Program	\$ 5,888	\$ 4,000	\$ 3,000	\$ 3,000
100	12220	3112	Professional Services-Psychological	900	2,000	2,000	2,000
100	12220	3160	Professional Services-Other	259	1,000	1,000	1,000
100	12220	3170	Professional Services-Training	-	2,000	2,000	2,000
100	12220	3180	Contractual Services-COBRA	494	1,000	2,000	2,000
100	12220	3185	Contracted Expenses-Spending Plan	4,938	3,500	2,500	2,500
100	12220	3312	Repairs - Office Equipment	-	-	-	-
100	12220	3320	Maintenance Service Contracts	1,833	1,000	2,000	2,000
100	12220	3321	Contracted Services-IPMA Test	1,234	1,500	1,500	1,500
100	12220	3322	Contracted Services-Pay Help	-	-	500	500
100	12220	3322	Contracted Services-Pay Study	-	-	1,000	1,000
100	12220	3500	Printing and Binding	-	-	-	-
100	12220	3600	Advertising	49	700	700	700
100	12220	5210	Postal Services	376	700	700	700
100	12220	5230	Telecommunications	2,369	2,000	3,000	3,000
100	12220	5530	Travel-Subsistence and Lodging	8	150	200	200
100	12220	5540	Travel-Convention and Education	-	250	300	300
100	12220	5560	Travel- Mileage	50	150	150	150
100	12220	5810	Dues and Association Memberships	150	400	400	400
100	12220	5840	Miscellaneous Supplies	-	300	300	300
100	12220	5850	Misc. - Employee Events	450	-	-	-
100	12220	5853	Misc - Quarterly Supervisor's Meetings	-	-	-	-
100	12220	5855	Interview Supplies	-	-	-	-
100	12220	6001	Office Supplies	2,600	5,000	4,000	4,000
100	12220	6012	Books and Subscriptions	1,523	1,000	1,000	1,000
100	12220	8102	Office Furniture & Fixtures	-	500	500	500
100	12220	8110	ID Badge Machine	-	500	500	500
			Total Other Operating Expenditures	23,121	27,650	29,250	29,250
Total Expenditure			\$ 135,753	\$ 128,183	\$ 129,026	\$ 129,026	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
COMMISSIONER OF THE REVENUE					
<i>Personnel Expenditures</i>					
100	12310 1101	\$ 155,472	\$ 157,011	\$ 158,933	\$ 158,933
100	12310 1200	-	-	-	-
100	12310 1300	-	-	-	-
100	12310 2100	11,259	12,012	12,158	12,158
100	12310 2210	23,976	24,306	23,808	23,808
100	12310 2300	21,048	21,048	19,788	19,788
100	12310 2400	434	440	1,892	1,892
100	12310 2720	256	250	255	255
100	12310 2850	325	-	-	-
Total Personnel		212,771	215,067	216,834	216,834
<i>Operating Expenditures</i>					
100	12310 3133	\$ 275	-	-	-
100	12310 3160	\$ 600	\$ 1,000	\$ 1,000	\$ 1,000
100	12310 3312	-	120	120	120
100	12310 3320	416	2,100	2,100	2,100
100	12310 3500	3,578	4,000	4,000	4,000
100	12310 3600	-	750	750	750
100	12310 5210	3,136	3,000	3,000	3,000
100	12310 5230	2,463	2,500	2,950	2,950
100	12310 5540	310	-	800	800
100	12310 5810	670	770	770	770
100	12310 5840	327	450	450	450
100	12310 6001	2,374	2,160	2,400	2,400
100	12310 6012	606	500	606	606
100	12310 8101	300	300	1,000	1,000
100	12310 8102	-	-	300	300
Total Other Operating Expenditures		15,056	17,650	20,246	20,246
Total Expenditure		227,826	232,717	237,080	237,080
REAL ESTATE ASSESSOR					
<i>Personnel Expenditures</i>					
100	12320 1101	\$ 20,964	\$ 21,168	\$ 21,427	\$ 21,427
100	12320 1300	-	-	-	-
100	12320 2100	1,215	1,619	1,639	1,639
100	12320 2210	3,232	3,277	3,210	3,210
100	12320 2300	8,904	8,904	8,364	8,364
100	12320 2400	58	59	255	255
100	12320 2720	34	34	34	34
100	12320 2850	81	-	-	-
Total Personnel		34,489	35,061	34,929	34,929
<i>Operating Expenditures</i>					
100	12320 3132	\$ 220	\$ 57,500	\$ 1,000	\$ 1,000
100	12320 3133	-	-	-	-
100	12320 3160	6,550	23,400	6,550	6,550
100	12320 3190	2,124	-	2,500	2,500
100	12320 3500	196	1,160	1,160	1,160
100	12320 3600	1,206	875	1,300	1,300
100	12320 5210	8	100	100	100
100	12320 5230	2,332	1,750	2,805	2,805
100	12320 5540	-	-	-	-
100	12320 5840	64	100	100	100
100	12320 6001	171	400	400	400
100	12320 8102	116	125	125	125
Total Other Operating Expenditures		12,987	85,410	16,040	16,040
Total Expenditure		\$ 47,476	\$ 120,471	\$ 50,969	\$ 50,969

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
TREASURER							
<i>Personnel Expenditures</i>							
100	12410	1101	Salaries and Wages - Regular	\$ 137,014	\$ 138,367	\$ 140,062	\$ 140,062
100	12410	1200	Overtime Wages	-	-	-	-
100	12410	1300	Part-Time Wages	18,480	18,846	18,846	18,846
100	12410	2100	FICA	11,014	12,027	12,156	12,156
100	12410	2210	Retirement - VRS	21,129	21,420	20,981	20,981
100	12410	2300	Hospitalization/Medical Plans	22,104	22,644	22,440	22,440
100	12410	2400	Group Life Insurance	382	387	1,666	1,666
100	12410	2720	Workmen's Compensation	257	251	254	254
100	12410	2850	Adjustment Pay	365	-	-	-
Total Personnel				210,745	213,942	216,405	216,405
<i>Operating Expenditures</i>							
100	12410	3133	Contractual Services- IT	314	-	-	-
100	12410	3150	Contractual Services	\$ 372	\$ 1,500	\$ 1,500	\$ 1,500
100	12410	3312	Repairs & Maintenance -Office Equip	-	300	300	300
100	12410	3320	Maintenance Service Contracts	966	750	1,284	1,284
100	12410	3500	Printing and Binding	1,524	3,000	6,000	6,000
100	12410	3600	Advertising	-	220	200	200
100	12410	5210	Postal Services	6,253	6,500	6,500	6,500
100	12410	5230	Telecommunications	2,511	4,600	4,600	4,600
100	12410	5540	Travel-Convention and Education	-	80	800	800
100	12410	5810	Dues and Association Memberships	300	600	650	650
100	12410	5840	Miscellaneous	-	-	-	-
100	12410	6001	Office Supplies	4,598	4,750	4,750	4,750
100	12410	6021	Decals, Tags, and Licenses	3,113	3,100	5,900	5,900
100	12410	6040	Personal Property Seizure Costs	-	2,500	5,000	5,000
100	12410	8101	Equipment	63	1,000	2,000	2,000
Total Other Operating Expenditures				20,014	28,900	39,484	39,484
Total Expenditure				\$ 230,759	\$ 242,842	\$ 255,889	\$ 255,889

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
FINANCE - ACCOUNTING					
<i>Personnel Expenditures</i>					
100	12430 1101	\$ 125,760	\$ 170,599	\$ 175,069	\$ 175,069
100	12430 1200	-	-	-	-
100	12430 2100	9,334	13,051	\$ 13,393	\$ 13,393
100	12430 2210	19,394	26,409	\$ 26,225	\$ 26,225
100	12430 2300	12,144	15,180	\$ 11,424	\$ 11,424
100	12430 2400	351	478	\$ 2,083	\$ 2,083
100	12430 2720	278	273	\$ 279	\$ 279
100	12430 2850	244	-	-	-
	Total Personnel	167,505	225,990	228,473	228,473
<i>Operating Expenditures</i>					
100	12430 3133	196	-	-	-
100	12430 3160	\$ 64,237	\$ 60,000	\$ 37,120	\$ 37,120
100	12430 3190	172,430	-	\$ 2,500	\$ 2,500
100	12430 3312	-	-	-	-
100	12430 3320	16,045	17,000	\$ 18,798	\$ 18,798
100	12430 3500	1,013	1,500	\$ 1,500	\$ 1,500
100	12430 3600	6,834	500	\$ 250	\$ 250
100	12430 5210	4,033	3,000	\$ 3,500	\$ 3,500
100	12430 5230	2,354	3,500	\$ 3,200	\$ 3,200
100	12430 5540	272	225	\$ 800	\$ 800
100	12430 5810	-	-	\$ 35	\$ 35
100	12430 5840	-	-	-	-
100	12430 6001	3,182	4,000	\$ 4,000	\$ 4,000
100	12430 8101	1,998	1,998	\$ 1,998	\$ 1,998
100	12430 8102	-	-	\$ 250	\$ 250
	Total Other Operating Expenditures	272,594	91,723	73,951	73,951
Total Expenditure		440,099	317,713	302,424	302,424

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
FINANCE - PURCHASING & GENERAL SERVICES					
<i>Personnel Expenditures</i>					
100 12470 1101	Salaries and Wages - Regular	\$ 33,032	\$ 55,164	\$ 57,029	\$ 57,029
100 12470 1200	Salaries and Wages - Overtime	-	-	\$ 4,363	\$ 4,363
100 12470 2100	FICA	2,172	4,221	\$ 8,543	\$ 8,543
100 12470 2210	Retirement - VRS	5,095	8,539	\$ 8,364	\$ 8,364
100 12470 2300	Hospitalization/Medical Plans	8,878	7,170	\$ 679	\$ 679
100 12470 2400	Group Life Insurance	92	154	\$ 91	\$ 91
100 12470 2720	Workmen's Compensation	90	88	-	-
100 12470 2850	Adjustment Pay	81	-	-	-
	Total Personnel	49,440	75,336	79,069	79,069
<i>Operating Expenditures</i>					
100 12470 6001	Office Supplies	\$ 620	\$ 700	\$ 700	\$ 700
100 12470 6012	Books and Subscriptions	-	-	-	-
100 12470 8102	Office Furniture & Equipment	(10)	-	-	-
	Total Other Operating Expenditures	610	700	700	700
Total Expenditure		50,050	76,036	79,769	79,769
FINANCE -UTILITY CUSTOMER SERVICES					
<i>Personnel Expenditures</i>					
100 12535 1101	Salaries & Wages - Regular	\$ 82,810	\$ 105,428	\$ 107,908	\$ 107,908
100 12535 1200	Overtime Wages	-	-	-	-
100 12535 1300	Part Time Wages	-	-	-	-
100 12535 2100	FICA	5,145	8,066	\$ 8,254	\$ 8,254
100 12535 2210	Retirement - VRS	12,770	16,320	\$ 16,164	\$ 16,164
100 12535 2300	Hospitalization/Medical Plans	26,496	28,050	\$ 25,740	\$ 25,740
100 12535 2400	Group Life Insurance	231	295	\$ 1,284	\$ 1,284
100 12535 2720	Workmen's Compensation	171	170	\$ 172	\$ 172
100 12535 2850	Adjustment Pay	244	-	-	-
	Total Personnel	127,867	158,329	159,522	159,522
<i>Operating Expenditures</i>					
100 12535 3100	Professional Services - Outsourcing	\$ 21,987	\$ 17,000	\$ 22,000	\$ 22,000
100 12535 3190	Other Contractual Services	157	-	-	-
100 12535 3191	Other Contractual Serv- City Clips	161	1,300	\$ 500	\$ 500
100 12535 3500	Printing and Binding	-	-	-	-
100 12535 5210	Postal Services	-	34,000	-	-
100 12535 5230	Telecommunications	32,435	3,000	-	-
100 12535 5540	Travel-Convention and Education	2,335	-	\$ 34,000	\$ 34,000
100 12535 5810	Dues and Memberships	-	-	\$ 3,000	\$ 3,000
100 12535 5840	Miscellaneous	-	-	-	-
100 12535 5842	Collection Credit Checks	1,485	1,250	1,250	1,250
100 12535 6001	Office Supplies	3,376	3,200	3,200	3,200
100 12535 8102	Office Furniture and Equipment	-	-	-	-
100 12535 8107	Computer Equipment	-	-	-	-
	Total Other Operating Expenditures	61,936	59,750	63,950	63,950
Total Expenditure		189,803	218,079	223,472	223,472
TOTAL FINANCE		\$ 679,952	\$ 611,828	\$ 605,665	\$ 605,665

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
INSURANCE				
<i>Operating Expenditures</i>				
100 12550 2410 Health Insurance Retirees	\$ 96,112	\$ 90,432	\$ 85,000	\$ 85,000
100 12550 2720 Workmen's Compensation	-	-	-	-
100 12550 5308 General Liability Insurance	21,149	23,779	20,964	20,964
Total Expenditure	117,261	114,211	105,964	105,964
INFORMATION TECHNOLOGY				
<i>Personnel Expenditures</i>				
100 12560 1101 Salaries	-	-	-	-
100 12560 1101 Salaries - Part-Time	780	-	-	-
100 12560 1200 Overtime Wages	-	-	-	-
100 12560 2100 FICA	60	-	-	-
100 12560 2210 Retirement - VRS	-	-	-	-
100 12560 2300 Hospitalization/Medical Plans	-	-	-	-
100 12560 2400 Group Life Insurance	-	-	-	-
100 12560 2720 Workmen's Compensation	-	-	-	-
100 12560 2850 Adjustment Pay	-	-	-	-
Total Personnel	840	-	-	-
<i>Operating Expenditures</i>				
100 12560 3133 Contractual Services - Personal Services	55,355	55,200	55,200	55,200
100 12560 3160 Contractual Services - Internet	4,835	6,000	5,000	5,000
100 12560 3600 Advertising	167	-	-	-
100 12560 5210 Postal Services	6	150	50	50
100 12560 5230 Telecommunications	3,839	-	4,500	4,500
100 12560 5540 Travel-Convention and Education	-	4,500	-	-
100 12560 6001 Office Supplies	119	-	-	-
100 12560 6007 Supplies	199	100	-	-
100 12560 6012 Books and Subscriptions	-	200	-	-
100 12560 8108 Purchase/Lease - Computer	8,323	7,500	5,000	5,000
100 12560 8113 Computer Software/ Hardware	11,616	18,000	15,000	15,000
100 12560 8200 PEG Channel Equipment	4,268	5,000	4,500	4,500
100 12560 8207 Networking & Operations costs	31,449	25,000	25,000	25,000
Total Other Operating Expenditures	120,176	121,650	114,250	114,250
Total Expenditure	\$ 121,016	\$ 121,650	\$ 114,250	\$ 114,250

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
ELECTIONS					
<i>Personnel Expenditures</i>					
100	13100 1101	\$ 51,840	\$ 49,550	\$ 49,355	\$ 49,355
100	13100 1300	12,500	13,483	\$ 12,135	\$ 12,135
100	13100 1700	3,630	18,150	\$ 9,710	\$ 9,710
100	13100 2100	4,750	4,822	\$ 4,703	\$ 4,703
100	13100 2210	7,142	6,805	\$ 6,567	\$ 6,567
100	13100 2300	4,554	-	-	-
100	13100 2400	129	123	\$ 522	\$ 522
100	13100 2720	114	70	\$ 70	\$ 70
100	13100 2850	122	-	-	-
	Total Personnel	84,781	93,003	83,062	83,062
<i>Operating Expenditures</i>					
100	13100 3133	79	-	-	-
100	13100 3312	-	100	100	100
100	13100 3320	-	-	1,032	1,032
100	13100 3500	2,546	14,000	8,000	8,000
100	13100 3600	201	1,200	725	725
100	13100 5110	-	-	-	-
100	13100 5130	-	-	-	-
100	13100 5210	450	950	1,300	1,300
100	13100 5230	2,338	2,500	2,500	2,500
100	13100 5304	-	-	-	-
100	13100 5540	537	500	550	550
100	13100 5560	-	-	-	-
100	13100 5810	140	140	265	265
100	13100 5840	120	500	500	500
100	13100 6001	951	1,000	1,000	1,000
100	13100 8102	3,399	3,500	2,000	2,000
	Total Other Operating Expenditures	10,761	24,390	17,972	17,972
Total Expenditure		\$ 95,542	\$ 117,393	\$ 101,034	\$ 101,034

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
JUDICIAL ADMINISTRATION						
CIRCUIT COURT						
100	21100 7001	Joint Operations	\$ 12,819	\$ 11,578	\$ 12,954	\$ 12,954
		CIRCUIT COURT	12,819	11,578	12,954	12,954
GENERAL DISTRICT COURT						
100	21200 3151	Court Appointed Attorneys	4,920	4,000	4,000	4,000
100	21200 3320	Maintenance Service Contracts	1,465	2,000	2,000	2,000
100	21200 5230	Telecommunications	4,580	4,000	4,000	4,000
100	21200 5410	Lease/Rent of Equipment	2,764	4,500	4,500	4,500
100	21200 5540	Convention and Education	459	750	750	750
100	21200 5810	Dues and Association Memberships	395	325	325	325
100	21200 5840	Miscellaneous	270	1,000	1,000	1,000
100	21200 6001	Office Supplies	1,773	2,000	2,000	2,000
100	21200 8102	Office Furniture & Equipment	-	1,500	-	-
100	21200 8111	Courtroom Maint. & Improvements	-	1,000	-	-
		GENERAL DISTRICT COURT	16,625	21,075	18,575	18,575
MAGISTRATE						
100	21300 6001	Office Supplies	-	150	150	150
		MAGISTRATE	-	150	150	150
DISTRICT J&D RELATIONS COURT						
100	21500 2850	Adjustment Pay	-	-	-	-
		DISTRICT J&D RELATIONS COURT	-	-	-	-
CLERK OF CIRCUIT COURT						
100	21600 7001	Joint Operation - City Share	52,069	54,514	53,206	53,206
		CLERK OF CIRCUIT COURT	52,069	54,514	53,206	53,206
SHERIFF'S OFFICE						
100	21700 7001	Joint Operation - City Share	66,806	70,610	77,064	77,064
100	21700 7003	Joint Capital Exp Sheriff's Office	23,902	23,902	24,592	24,592
100	21700 7002	Joint Capital Exp Courthouse - City Share	6,593	6,095	7,017	7,017
		SHERIFF'S OFFICE	97,301	100,607	108,673	108,673
DISTRICT COURT SERVICE						
100	21910 3163	Juvenile Detention & Group Home	180,413	95,000	133,000	133,000
100	21910 3603	VJCCA Maintenance	-	6,195	-	-
100	21910 5230	Telecommunications	2,545	3,911	3,911	3,911
100	21910 5420	Rental of Office Space	-	377	377	377
100	21910 6001	Miscellaneous Supplies	340	200	230	230
100	21910 7001	Joint Operation - City Share CCP	8,382	8,382	8,426	8,426
		DISTRICT COURT SERVICE	191,680	114,065	145,944	145,944
COMMONWEALTH'S ATTORNEY						
100	22100 7001	Joint Operation - City Share	24,578	23,390	34,569	34,569
100	22100 7005	Contracted Services- Local Case Representa	22,000	22,000	22,000	22,000
		COMMONWEALTH'S ATTORNEY	46,578	45,390	56,569	56,569
WESTERN TIDEWATER REGIONAL JAIL						
100	23000 7011	City Share of Inmate Costs	421,250	525,402	570,990	570,990
		WESTERN TIDEWATER JAIL	421,250	525,402	570,990	570,990
		TOTAL JUDICIAL ADMINISTRATION	\$ 838,322	\$ 872,781	\$ 967,061	\$ 967,061

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	\$ 1,461,274	\$ 1,492,134	\$ 1,463,529	\$ 1,463,529
100	31100	1200	189,824	169,500	170,000	170,000
100	31100	1250	41,142	42,000	42,000	42,000
100	31100	2100	125,377	130,328	128,174	128,174
100	31100	2210	226,178	230,982	219,240	219,240
100	31100	2211	23,054	25,000	-	-
100	31100	2213	-	6,717	14,224	14,224
100	31100	2300	205,124	206,604	208,740	208,740
100	31100	2400	4,091	4,178	17,417	17,417
100	31100	2720	36,905	35,051	14,800	14,800
100	31100	2810	16,370	14,800	3,750	3,750
100	31100	2820	3,750	3,750	18,000	18,000
100	31100	2830	17,740	18,000	-	-
100	31100	2850	2,497	-	-	-
Total Personnel			2,353,326	2,379,044	2,334,187	2,334,187
<i>Operating Expenditures</i>						
100	31100	3100	-	5,500	5,500	5,500
100	31100	3110	412	1,000	1,000	1,000
100	31100	3133	1,885	-	1,000	1,000
100	31100	3190	1,749	1,250	1,250	1,250
100	31100	3310	-	-	13,000	13,000
100	31100	3312	-	1,000	1,000	1,000
100	31100	3313	702	1,000	1,000	1,000
100	31100	3317	2,755	3,000	3,000	3,000
100	31100	3320	26,094	28,000	28,000	28,000
100	31100	3500	515	5,000	5,000	5,000
100	31100	3600	3,104	2,000	2,000	2,000
100	31100	5210	2,261	2,500	2,500	2,500
100	31100	5230	30,350	37,500	37,500	37,500
100	31100	5304	-	-	-	-
100	31100	5305	9,251	14,000	10,000	10,000
100	31100	5307	11,229	12,500	12,500	12,500
100	31100	5530	5,823	5,000	5,000	5,000
100	31100	5540	6,017	4,000	4,000	4,000
100	31100	5810	8,378	7,000	9,000	9,000
100	31100	5845	655	2,000	2,000	2,000
100	31100	5847	9,071	10,000	10,000	10,000
100	31100	5850	-	-	-	-
100	31100	5851	-	-	-	-
100	31100	5852	22,266	-	-	-
100	31100	5853	3,778	-	-	-
100	31100	5854	3,664	5,000	5,000	5,000
100	31100	6001	5,584	6,500	6,500	6,500
100	31100	6007	420	5,000	5,000	5,000
100	31100	6008	159,727	115,000	102,000	102,000
100	31100	6009	-	-	22,500	22,500
100	31100	6010	27,988	38,743	38,700	38,700
100	31100	6011	20,206	40,600	38,600	38,600
100	31100	6012	1,444	1,000	1,000	1,000
100	31100	6111	720	600	600	600
100	31100	8101	-	-	-	-
100	31100	8103	2,220	4,000	4,000	4,000
100	31100	8105	92,917	90,090	33,750	33,750
100	31100	8107	11,895	8,000	8,000	8,000
Total Other Operating Expenditures			473,080	456,783	419,900	419,900
Total Expenditure			\$ 2,826,406	\$ 2,835,827	\$ 2,754,087	\$ 2,754,087

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
E - 911				
<i>Personnel Expenditures</i>				
100 31130 1101 Salaries and Wages - Regular	\$ 280,048	\$ 298,165	295,577	295,577
100 31130 1200 Overtime Wages	25,192	25,000	22,500	22,500
100 31130 1250 Holiday Pay	9,937	12,000	12,000	12,000
100 31130 1300 Part Time Wages	-	20,000	18,000	18,000
100 31130 2100 FICA	22,444	27,170	26,628	26,628
100 31130 2210 Retirement - VRS	42,709	46,156	44,279	44,279
100 31130 2300 Hospitalization/Medical Plans	54,924	57,312	56,952	56,952
100 31130 2400 Group Life Insurance	773	821	3,517	3,517
100 31130 2720 Workmen's Compensation	592	503	501	501
100 31130 2810 Education and Uniform Allowance	3,061	3,000	3,000	3,000
100 31130 2850 Adjustment Pay	731	-	-	-
Total Personnel	440,411	490,127	482,954	482,954
<i>Operating Expenditures</i>				
100 31130 3133 Contracted Services-IT	785	-	-	-
100 31130 3160 Professional Services-Other	375	-	-	-
100 31130 3313 Repairs - Radio	275	500	500	500
100 31130 3317 Repairs - Other	398	1,500	1,500	1,500
100 31130 3320 Maintenance Service Contracts	34,636	50,000	50,000	50,000
100 31130 5230 Telecommunications	2,976	4,000	4,000	4,000
100 31130 5235 E-911 Emergency Number	57,933	62,500	62,500	62,500
100 31130 5530 Travel - Subsistence & Lodging	-	1,000	1,000	1,000
100 31130 5540 Travel - Convention & Education	-	1,000	1,000	1,000
100 31130 6001 Office Supplies	(114)	500	-	500
100 31130 6011 Uniforms	418	1,500	500	1,500
100 31130 8103 Communication Equipment	2,879	3,000	1,500	3,000
100 31130 8107 Computer Equipment	6,945	7,500	3,000	7,500
Total Other Operating Expenditures	107,506	133,000	133,000	133,000
Total Expenditure	547,917	623,127	615,954	615,954
TOTAL LAW ENFORCEMENT	\$ 3,374,323	\$ 3,458,954	\$ 3,370,041	\$ 3,370,041

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	\$ 617,096	\$ 612,793	611,949	611,949
100	32100	1200	70,817	90,000	70,000	70,000
100	32100	1250	22,475	-	20,000	20,000
100	32100	1300	17,375	58,291	67,264	67,264
100	32100	2100	50,990	58,223	57,525	57,525
100	32100	2210	94,044	94,859	91,670	91,670
100	32100	2211	10,433	11,620	-	-
100	32100	2213	-	6,605	13,987	13,987
100	32100	2300	104,074	99,762	107,189	107,189
100	32100	2400	1,700	1,719	7,281	7,281
100	32100	2500	10,332	10,332	10,332	10,332
100	32100	2600	-	-	-	-
100	32100	2720	26,339	23,807	23,461	23,461
100	32100	2810	5,027	4,500	4,500	4,500
100	32100	2830	16,072	-	-	-
100	32100	2840	13,725	-	-	-
100	32100	2850	1,157	-	-	-
		Total Personnel	1,061,656	1,072,511	1,085,158	1,085,158
<i>Operating Expenditures</i>						
100	32100	3110	-	2,000	2,000	2,000
100	32100	3133	942	-	-	-
100	32100	3190	26,679	22,500	22,500	22,500
100	32100	3310	45,930	26,000	26,000	26,000
100	32100	3320	1,755	18,000	14,915	14,915
100	32100	3500	-	500	500	500
100	32100	3600	241	350	350	350
100	32100	3700	-	300	300	300
100	32100	5110	28,228	23,000	23,000	23,000
100	32100	5120	-	800	800	800
100	32100	5130	2,465	1,950	1,950	1,950
100	32100	5135	10,938	8,200	8,200	8,200
100	32100	5210	543	550	550	550
100	32100	5230	4,703	6,000	6,000	6,000
100	32100	5304	-	-	-	-
100	32100	5305	9,348	9,200	7,000	7,000
100	32100	5530	-	-	-	-
100	32100	5540	-	-	-	-
100	32100	5603	43,514	43,514	43,514	43,514
100	32100	5604	1,744	4,000	3,000	3,000
100	32100	5810	1,746	1,000	-	-
100	32100	6001	3,321	2,500	2,500	2,500
100	32100	6004	9,815	9,528	9,528	9,528
100	32100	6005	583	300	300	300
100	32100	6007	53	500	500	500
100	32100	6008	-	-	18,500	18,500
100	32100	6009	24,721	18,500	7,700	7,700
100	32100	6011	12,174	10,500	10,500	10,500
100	32100	6012	872	-	-	-
100	32100	6013	2,388	95	-	-
100	32100	6014	785	-	-	-
100	32100	8101	8,654	23,100	23,100	23,100
100	32100	8103	1,524	1,500	1,500	1,500
100	32100	8105	307,818	-	-	-
100	32100	8127	-	25,740	25,740	25,740
		Total Other Operating Expenditures	551,484	260,127	260,447	260,447
Total Expenditure			\$ 1,613,140	\$ 1,332,638	\$ 1,345,605	\$ 1,345,605

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
BUILDING INSPECTIONS					
<i>Personnel Expenditures</i>					
100	34100 1101	\$ 223,207	225,406	228,168	228,168
100	34100 1200	-			
100	34100 2100	14,501	17,244	17,455	17,455
100	34100 2210	34,420	34,893	34,179	34,179
100	34100 2300	48,576	47,292	45,768	45,768
100	34100 2400	623	632	2,716	2,716
100	34100 2720	3,425	3,298	3,340	3,340
100	34100 2850	406	0	-	-
	Total Personnel	325,158	328,765	331,626	331,626
<i>Operating Expenditures</i>					
100	34100 3133	314	-	-	-
100	34100 3180	9,172	6,000	6,000	6,000
100	34100 3181	7,280	6,000	6,000	6,000
100	34100 3187	-	-	-	-
100	34100 3310	636	600	600	600
100	34100 3312	-	-	-	-
100	34100 3320	3,382	4,000	4,500	4,500
100	34100 3500	192	300	300	300
100	34100 3600	-	1,000	1,500	1,500
100	34100 5210	1,541	600	750	750
100	34100 5230	4,499	5,000	5,000	5,000
100	34100 5305	846	1,406	1,406	1,406
100	34100 5530	276	500	1,250	1,250
100	34100 5540	646	500	750	750
100	34100 5810	836	410	410	410
100	34100 5811	342	410	600	600
100	34100 6001	2,476	2,500	2,500	2,500
100	34100 6007	211	1,000	1,000	1,000
100	34100 6008	1,553	1,500	1,500	1,500
100	34100 6011	213	750	750	750
100	34100 6012	683	700	700	700
100	34100 8102	630	750	750	750
100	34100 8103	918	500	500	500
	Total Other Operating Expenditures	36,646	34,426	36,766	36,766
Total Expenditure		\$ 361,804	\$ 363,191	\$ 368,392	\$ 368,392

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
ANIMAL CONTROL					
<i>Personnel Expenditures</i>					
100	35100 1101	\$ 33,032	\$ 33,325	33,733	33,733
100	35100 1200	9,814	-	9,000	9,000
100	35100 1250	-	350	-	-
100	35100 1300	19,319	18,977	17,100	17,100
100	35100 2100	4,155	4,028	4,577	4,577
100	35100 2210	5,089	5,159	5,053	5,053
100	35100 2300	11,976	11,976	11,664	11,664
100	35100 2400	92	93	401	401
100	35100 2720	370	1,307	1,271	1,271
100	35100 2810	360	360	360	360
100	35100 2830	600	600	600	600
100	35100 2850	122	-	-	-
	Total Personnel	84,929	76,175	83,759	83,759
<i>Operating Expenditures</i>					
100	35100 3133	39	-	-	-
100	35100 3190	-	400	400	400
100	35100 3310	-	1,500	1,500	1,500
100	35100 3600	135	200	200	200
100	35100 5110	4,317	3,000	3,000	3,000
100	35100 5130	523	500	500	500
100	35100 5140	631	750	750	750
100	35100 5230	2,332	2,200	2,200	2,200
100	35100 5305	-	-	-	-
100	35100 5810	-	100	120	120
100	35100 6001	-	50	50	50
100	35100 6002	162	700	700	700
100	35100 6004	2,746	4,000	4,000	4,000
100	35100 6005	864	1,125	1,125	1,125
100	35100 6007	3,297	8,000	8,000	8,000
100	35100 6008	3,000	3,000	3,000	3,000
100	35100 6011	438	500	500	500
100	35100 6014	-	-	-	-
	Total Other Operating Expenditures	18,484	26,025	26,045	26,045
Total Expenditure		\$ 103,413	\$ 102,200	\$ 109,804	\$ 109,804

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
CIVIL DEFENSE							
<i>Personnel Expenditures</i>							
100	35500	1101	Salaries and Wages - Regular	\$ 48,556	\$ 48,761	49,359	49,359
100	35500	2100	FICA	3,471	3,730	3,776	3,776
100	35500	2210	Retirement - VRS	7,446	7,548	7,394	7,394
100	35500	2300	Hospitalization/Medical Plans	5,970	5,970	5,610	5,610
100	35500	2400	Group Life Insurance	135	136	587	587
100	35500	2720	Workmen's Compensation	1,515	1,550	1,569	1,569
Total Personnel				67,093	67,695	68,295	68,295
<i>Operating Expenditures</i>							
100	35500	3500	Printing and Binding	-	300	300	300
100	35500	5210	Postal Service	-	30	30	30
100	35500	5305	Insurance-Motor Vehicle	-	500	500	500
100	35500	5540	Conventions and Education	-	-	-	-
100	35500	5810	Dues and Associate Memberships	-	120	120	120
100	35500	6025	Miscellaneous Supplies & Equipment	-	200	200	200
Total Other Operating Expenditures				-	1,150	1,150	1,150
Total Expenditure				67,093	68,845	69,445	69,445
SAFETY AND HEALTH							
100	35600	3112	Prof. Health Services-Immunizations	295	1,500	1,500	1,500
SAFETY AND HEALTH				295	1,500	1,500	1,500
TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 67,388	\$ 70,345	\$ 70,945	\$ 70,945

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL	BUDGET	CITY MGR	COUNCIL
				2010-2011	2011-2012	RECOMMENDED	APPROVED
						2012-2013	2012-2013
PUBLIC WORKS-STREET MAINTENANCE							
<i>Personnel Expenditures</i>							
100	41200	1101	Salaries and Wages - Regular	\$ 466,188	\$ 505,172	500,821	500,821
100	41200	1200	Salaries and Wages - Overtime	12,382	13,000	13,000	13,000
100	41200	1300	Part-Time Wages	15,222	15,372	15,397	15,397
100	41200	2100	FICA	33,743	40,816	40,484	40,484
100	41200	2210	Retirement - VRS	71,619	78,201	75,022	75,022
100	41200	2300	Hospitalization/Medical Plans	95,218	104,388	103,128	103,128
100	41200	2400	Group Life Insurance	1,295	1,414	5,962	5,962
100	41200	2600	Unemployment Insurance	-	-	-	-
100	41200	2720	Workmen's Compensation	25,327	27,038	26,591	26,591
100	41200	2850	Adjustment Pay	1,117	-	-	-
Total Personnel				722,111	785,401	780,405	780,405
<i>Operating Expenditures</i>							
100	41200	3166	Contract Services -Signs & Striping	393	-	20,000	20,000
100	41200	3190	Other Contractual Services	21,141	20,000	15,000	15,000
100	41200	3191	Other Contractual Services - Tank Removal	17,205	15,000	-	-
100	41200	3220	Other Contractual Services - RR Maintenanc	-	-	9,500	9,500
100	41200	3310	Repairs & Maintenance - Equipment	9,538	5,000	60,000	60,000
100	41200	3600	Advertising	81,317	60,000	1,000	1,000
100	41200	5115	Utilities-Street & Traffic Lighting	205,544	209,000	173,000	173,000
100	41200	5210	Postal Services	1,546	2,000	1,000	1,000
100	41200	5230	Telecommunications	2,378	500	4,000	4,000
100	41200	5305	Insurance-Motor Vehicle	3,239	3,500	7,000	7,000
100	41200	5308	Insurance - General Liability	14,026	15,500	3,000	3,000
100	41200	5810	Dues and Association Memberships	-	-	2,500	2,500
100	41200	6001	Office Supplies	8,541	8,000	8,000	8,000
100	41200	6007	Repair and Maintenance Supplies	21,880	25,000	25,000	25,000
100	41200	6008	Vehicle Supplies	54,366	50,000	50,000	50,000
100	41200	6011	Uniforms and Wearing Apparel	6,329	6,100	7,000	7,000
100	41200	6014	Other Operating Supplies	-	-	-	-
100	41200	6022	Safety Supplies & Equipment	-	-	10,000	10,000
100	41200	6041	Street Patching Materials	12,623	10,000	10,000	10,000
100	41200	6042	Street Sweeper Expenditure	10,211	10,000	10,000	10,000
100	41200	6052	Concrete Maintenance Material	23,172	15,000	15,000	15,000
100	41200	6060	Drainage Material & Supplies	5,995	10,000	10,000	10,000
Total Other Operating Expenditures				512,492	479,600	441,000	441,000
<i>Capital Projects</i>							
100	41200	8102	Office Furniture & Equipment	1,600	2,000	2,000	2,000
100	41200	8103	Communications Equipment	1,972	2,000	2,000	2,000
100	41200	8107	Computers	83	5,000	5,000	5,000
100	41200	8112	Equipment -Mowers	4,270	5,000	5,000	5,000
100	41200	8113	Equipment - Street Repair	-	-	-	-
100	41200	8150	Other Capital Outlay-Sweeper Lease	-	-	30,000	30,000
100	41200	8211	Drainage - CIP	83,971	120,000	120,000	120,000
100	41200	8295	CDBG Projects	-	-	-	-
100	41200	8333	Street Improvements	955,490	400,000	400,000	400,000
100	41200	8334	Traffic Light/Signal Improvements	-	-	36,000	36,000
Capital Projects Expenditures				1,047,386	534,000	600,000	600,000
Sub Total - Expenditure				\$ 2,281,989	\$ 1,799,001	\$ 1,821,405	\$ 1,821,405

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
PUBLIC WORKS-SNOW REMOVAL				
<i>Operating Expenditures</i>				
100 41330 3310	\$ 4,705	\$ 2,500	\$ 2,500	\$ 2,500
100 41330 6008			7,500	7,500
100 41330 6016	10,957	5,000	10,000	10,000
PUBLIC WORKS -SNOW REMOVAL	15,662	7,500	20,000	20,000
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TOTAL PUBLIC WORKS - STREETS	2,297,651	1,806,501	1,841,405	1,841,405
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PUBLIC WORKS-GARAGE				
<i>Personnel Expenditures</i>				
100 41500 1101	137,725	139,064	110,007	110,007
100 41500 1200	2,669	5,000	10,000	10,000
100 41500 2100	9,994	11,021	9,180	9,180
100 41500 2210	21,235	21,527	16,478	16,478
100 41500 2300	27,120	27,120	19,788	19,788
100 41500 2400	384	389	1,309	1,309
100 41500 2600	-	-		
100 41500 2720	3,657	3,587	2,838	2,838
100 41500 2850	325	-	-	-
Total Personnel	203,109	207,708	169,600	169,600
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<i>Operating Expenditures</i>				
100 41500 3133	79	-	-	-
100 41500 3310	787	1,000	2,000	2,000
100 41500 3320	1,458	1,500	1,500	1,500
100 41500 3330	1,500	1,500	1,500	1,500
100 41500 5230	2,650	3,100	3,100	3,100
100 41500 5305	238	700	700	700
100 41500 6007	10,443	10,390	10,000	10,000
100 41500 6008	775	1,000	-	-
100 41500 6011	2,092	1,900	2,000	2,000
100 41500 6012	-	-	-	-
Total Other Operating Expenditures	20,022	21,090	20,800	20,800
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Total Expenditure	\$ 223,131	\$ 228,798	\$ 190,400	\$ 190,400
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
REFUSE COLLECTION							
<i>Personnel Expenditures</i>							
100	42300	1101	Salaries and Wages - Regular	\$ 205,393	\$ 216,018	206,663	206,663
100	42300	1200	Salaries and Wages - Overtime	1,255	6,000	5,400	5,400
100	42300	2100	FICA	13,482	16,984	16,225	16,225
100	42300	2210	Retirement - VRS	31,938	33,441	30,960	30,960
100	42300	2300	Hospitalization/Medical Plans	64,520	67,080	60,012	60,012
100	42300	2400	Group Life Insurance	578	604	2,460	2,460
100	42300	2600	Unemployment	1,189	-	-	-
100	42300	2720	Workmen's Compensation	14,248	12,726	12,171	12,171
100	42300	2850	Adjustment Pay	670	-	-	-
			Total Personnel	333,273	352,853	333,891	333,891
<i>Operating Expenditures</i>							
100	42300	3110	Professional Services	-	-	-	-
100	42300	3310	Repairs & Maintenance-Vehicles	41,756	40,000	40,000	40,000
100	42300	3600	Advertising	1,378	1,000	1,500	1,500
100	42300	3840	Tipping Fees	566,483	705,000	562,500	562,500
100	42300	3841	Other Fees	134,796	135,000	135,000	135,000
100	42300	5230	Telecommunications	-	-	-	-
100	42300	5305	Insurance -Motor Vehicles	4,871	6,400	3,200	3,200
100	42300	5306	Insurance -Surety Bonds	600	600	600	600
100	42300	6007	Repairs & Maintenance Supplies	2,801	5,000	5,000	5,000
100	42300	6008	Vehicle Supplies	33,617	35,000	35,000	35,000
100	42300	6011	Uniforms and Wearing Apparel	3,965	4,300	4,300	4,300
100	42300	8125	Garbage Containers	9,979	52,980	60,000	60,000
100	42300	8126	Garbage Truck -Capital Lease (CIP)	34,514	56,918	56,918	56,918
100	42300	8222	Close Landfill	74,796	71,700	55,000	55,000
100	42300	8600	Capital Reserves	-	-	104,000	104,000
			Total Other Operating Expenditures	909,556	1,113,898	1,063,818	1,063,818
Total Expenditure				\$ 1,242,829	\$ 1,466,751	\$ 1,397,709	\$ 1,397,709

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
BUILDING MAINTENANCE-GENERAL					
<i>Personnel Expenditures</i>					
100	43200 1101	\$ 124,067	\$ 150,607	152,452	152,452
100	43200 1200	815	5,000	4,500	4,500
100	43200 1300	-	-		
100	43200 2100	8,888	11,904	12,007	12,007
100	43200 2210	19,867	23,313	22,839	22,839
100	43200 2300	34,656	41,052	34,068	34,068
100	43200 2400	359	422	1,814	1,814
100	43200 2720	3,670	3,885	3,933	3,933
100	43200 2850	487	-	-	-
	Total Personnel	<u>192,809</u>	<u>236,183</u>	<u>231,613</u>	<u>231,613</u>
<i>Operating Expenditures</i>					
100	43200 3190	9,365	10,000	10,000	10,000
100	43200 3320	49,303	53,215	61,000	61,000
100	43200 3330	48,784	52,000	52,000	52,000
100	43200 5110	102,123	110,000	110,000	110,000
100	43200 5120	6,161	5,000	5,000	5,000
100	43200 5130	6,824	7,750	7,750	7,750
100	43200 5140	1,532	1,500	1,500	1,500
100	43200 5230	3,877	4,000	4,000	4,000
100	43200 5302	19,842	18,000	18,000	18,000
100	43200 5303	5,903	6,000	6,000	6,000
100	43200 6005	24,961	25,000	25,000	25,000
100	43200 6007	48,265	50,000	50,000	50,000
100	43200 6011	4,911	7,100	7,100	7,100
100	43200 8400	24,170	25,000	25,000	25,000
	Total Other Operating Expenditures	<u>356,021</u>	<u>374,565</u>	<u>382,350</u>	<u>382,350</u>
Total Expenditure		\$ 548,830	\$ 610,748	\$ 613,963	\$ 613,963

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
BUILDING MAINTENANCE-ARMORY					
<i>Personnel Expenditures</i>					
100	43400 1101	\$ 25,787	\$ 26,036	26,355	26,355
100	43400 1200	56	-	-	-
100	43400 2100	1,770	1,992	2,016	2,016
100	43400 2210	3,976	4,030	3,948	3,948
100	43400 2300	6,072	6,072	5,712	5,712
100	43400 2400	72	73	314	314
100	43400 2720	634	672	680	680
100	43400 2850	81	-	-	-
	Total Personnel	38,448	38,875	39,025	39,025
<i>Operating Expenditures</i>					
100	43400 3316	115	1,000	1,000	1,000
100	43400 5110	18,828	7,500	7,500	7,500
100	43400 5120	845	800	800	800
100	43400 5302	2,425	2,500	2,500	2,500
100	43400 6005	1,884	2,000	2,000	2,000
100	43400 6007	-	-	-	-
	Total Other Operating Expenditures	24,097	13,800	13,800	13,800
Total Armory		62,545	52,675	52,825	52,825
BUILDING MAINTENANCE-CITY HALL					
<i>Personnel Expenditures</i>					
100	43600 1101	\$ 27,938	\$ 28,205	28,550	28,550
100	43600 1200	110	-	-	-
100	43600 2100	1,569	2,158	2,184	2,184
100	43600 2210	4,307	4,366	4,277	4,277
100	43600 2300	11,184	11,436	11,664	11,664
100	43600 2400	78	79	340	340
100	43600 2720	687	728	737	737
100	43600 2850	81	-	-	-
	Total Personnel	45,954	46,972	47,752	47,752
<i>Operating Expenditures</i>					
100	43600 3190	986	2,000	2,000	2,000
100	43600 3116	-	-	-	-
100	43600 3320	29,008	26,815	29,190	29,190
100	43600 5110	87,240	80,000	94,000	94,000
100	43600 5130	2,357	3,200	3,200	3,200
100	43600 5302	5,512	5,000	5,000	5,000
100	43600 5303	1,692	1,700	1,700	1,700
100	43600 6005	3,992	4,000	4,000	4,000
100	43600 6007	4,062	4,000	4,000	4,000
	Total Other Operating Expenditures	134,849	126,715	143,090	143,090
Total City Hall		\$ 180,803	\$ 173,687	\$ 190,842	\$ 190,842

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG				
<i>Personnel Expenditures</i>				
100 43700 1300	\$ 16,348	\$ 16,637	15,995	15,995
100 43700 2100	1,254	1,273	1,224	1,224
100 43700 2720	405	429	413	413
100 43700 2850	41	-	-	-
	18,048	18,339	17,632	17,632
<i>Operating Expenditures</i>				
100 43700 3316	3,726	4,000	4,000	4,000
100 43700 3320	25,060	25,600	27,632	27,632
100 43700 5110	10,961	12,000	12,000	12,000
100 43700 5130	611	1,000	1,000	1,000
100 43700 5302	1,998	2,000	2,000	2,000
100 43700 5303	4,667	3,700	4,910	4,910
100 43700 6005	1,997	2,000	2,000	2,000
100 43700 6007	1,153	2,000	2,000	2,000
	50,173	52,300	55,542	55,542
Total Expenditure	68,221	70,639	73,174	73,174
BUILDING MAINTENANCE-HEALTH DEPARTMENT				
<i>Personnel Expenditures</i>				
100 43800 1300	\$ 15,973	\$ 16,131	\$ 14,531	\$ 14,531
100 43800 2100	1,225	1,234	1,112	1,112
100 43800 2720	393	416	375	375
100 43800 2850	41	-	-	-
	17,632	17,781	16,018	16,018
<i>Operating Expenditures</i>				
100 43800 3310	650	2,000	2,000	2,000
100 43800 6005	1,943	2,000	2,000	2,000
100 43800 6007	166	2,000	2,000	2,000
100 43800 9999	-	-	10,763	10,763
	2,759	6,000	16,763	16,763
Total Expenditure Health Building	20,391	23,781	32,781	32,781
TOTAL MAINTENANCE BUILDINGS & GROUNDS	\$ 880,790	\$ 931,530	\$ 963,585	\$ 963,585

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
HEALTH DEPARTMENT				
100 51200 5610 Payment To Health District	\$ 110,000	\$ 110,000	\$ 110,000	110,000
HEALTH DEPARTMENT	110,000	110,000	110,000	110,000
 MOSQUITO CONTROL				
<i>Operating Expenditures</i>				
100 51300 3180 Contractual Services - Aerial Spraying	-	10,000	12,000	12,000
100 51300 6003 Agricultural Supplies-Insecticides	-	6,000	10,000	10,000
Total Other Operating Expenditures	-	16,000	22,000	22,000
MOSQUITO CONTROL	-	16,000	22,000	22,000
 MENTAL HEALTH				
100 52200 5620 Payments to WTCSB -Mental Health	34,173	34,173	34,173	34,173
MENTAL HEALTH	34,173	34,173	34,173	34,173
TOTAL HEALTH & WELFARE	\$ 144,173	\$ 160,173	\$ 166,173	\$ 166,173

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
RECREATION					
<i>Personnel Expenditures</i>					
100	71300 1101	\$ 164,158	\$ 165,762	163,446	163,446
100	71300 1300	55,568	65,311	60,808	60,808
100	71300 2100	16,165	17,677	17,143	17,143
100	71300 2210	25,311	25,659	24,484	24,484
100	71300 2300	24,084	24,084	25,092	25,092
100	71300 2400	458	464	1,944	1,944
100	71300 2600	51	-	-	-
100	71300 2720	3,214	4,721	4,502	4,502
100	71300 2850	406	-	-	-
	Total Personnel	289,415	303,678	297,419	297,419
<i>Operating Expenditures</i>					
100	71300 3133	236	-	-	-
100	71300 3190	8,023	5,000	5,000	5,000
100	71300 3310	2,708	2,000	2,000	2,000
100	71300 3333	21,316	20,000	20,000	20,000
100	71300 3334	198	4,000	4,000	4,000
100	71300 3600	723	500	500	500
100	71300 5110	13,839	12,000	12,000	12,000
100	71300 5130	1,088	5,000	5,000	5,000
100	71300 5210	11	100	100	100
100	71300 5230	5,416	5,800	5,800	5,800
100	71300 5240	832	1,000	1,000	1,000
100	71300 5304	-	-	-	-
100	71300 5305	2,160	2,800	1,800	1,800
100	71300 5810	220	200	200	200
100	71300 6001	700	1,000	1,000	1,000
100	71300 6003	1,492	1,500	1,500	1,500
100	71300 6005	1,896	1,000	2,000	2,000
100	71300 6007	2,743	4,000	4,000	4,000
100	71300 6008	4,837	2,000	2,000	2,000
100	71300 6016	2,298	2,500	2,500	2,500
100	71300 6018	9,574	12,000	12,000	12,000
100	71300 6019	8,365	6,000	6,000	6,000
100	71300 8160			2,700	2,700
100	71300 8188	1,495	-	-	-
	Total Other Operating Expenditures	90,170	88,400	91,100	91,100
Total Expenditure		\$ 379,585	\$ 392,078	\$ 388,519	\$ 388,519

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
CEMETERIES				
<i>Operating Expenditures</i>				
100 71400 3190 Other Contractual Services	\$ 49,950	\$ 56,550	\$ 56,550	\$ 56,550
100 71400 6007 Repairs & Maintenance Supplies	208	500	500	500
CEMETERIES	50,158	57,050	57,050	57,050
SENIOR CITIZENS				
<i>Personnel Expenditures</i>				
100 71500 1101 Salaries and Wages - Regular	64,707	65,346	66,146	66,146
100 71500 2100 FICA	4,747	4,999	5,060	5,060
100 71500 2210 Retirement - VRS	9,978	10,115	9,909	9,909
100 71500 2300 Hospitalization/Medical Plans	9,108	9,108	5,712	5,712
100 71500 2400 Group Life Insurance	180	183	783	783
100 71500 2720 Workmen's Compensation	99	105	105	105
100 71500 2850 Adjustment Pay	81	-	-	-
Total Personnel	<u>88,900</u>	<u>89,856</u>	<u>87,715</u>	<u>87,715</u>
<i>Operating Expenditures</i>				
100 71500 5210 Postal Services	-	108	108	108
100 71500 5650 SSSV Programs Matching Fund-I-RIDE	-	4,311	6,350	6,350
100 71500 5655 Senior Citizens Special Program	-	750	750	750
100 71500 6001 Office Supplies	-	50	50	50
100 71500 6018 Program Supplies	-	100	100	100
Total Other Operating Expenditures	<u>-</u>	<u>5,319</u>	<u>7,358</u>	<u>7,358</u>
Total Expenditure	<u>88,900</u>	<u>95,175</u>	<u>95,073</u>	<u>95,073</u>
SENIOR CITIZENS NUTRITION				
<i>Personnel Expenditures</i>				
100 71600 1101 Salaries and Wages - Regular	26,225	26,474	26,799	26,799
100 71600 2100 FICA	1,910	2,025	2,050	2,050
100 71600 2210 Retirement - VRS	4,043	4,098	4,014	4,014
100 71600 2300 Hospitalization/Medical Plans	5,616	5,652	5,712	5,712
100 71600 2400 Group Life Insurance	73	74	319	319
100 71600 2720 Workmen's Compensation	645	683	691	691
100 71600 2850 Adjustment Pay	81	-	-	-
Total Personnel	<u>38,593</u>	<u>39,006</u>	<u>39,585</u>	<u>39,585</u>
Total Expenditure	<u>38,593</u>	<u>39,006</u>	<u>39,585</u>	<u>39,585</u>
TOTAL SENIOR CITIZEN PROGRAMS	\$ 127,494	\$ 134,181	\$ 134,658	\$ 134,658

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
LIBRARY				
<i>Personnel Expenditures</i>				
100 73100 1101 Salaries and Wages - Regular	\$ 11,411	\$ 11,525	\$ 11,666	\$ 11,666
100 73100 2100 FICA	815	882	892	892
100 73100 2210 Retirement - VRS	1,760	1,784	1,748	1,748
100 73100 2300 Hospitalization/Medical Plans	3,036	3,036	2,856	2,856
100 73100 2400 Group Life Insurance	32	32	137	137
100 73100 2720 Workmen's Compensation	281	297	301	301
Total Personnel	17,335	17,556	17,600	17,600
<i>Operating Expenditures</i>				
100 73100 3316 Repairs - Bldg & Grounds	3,268	3,000	3,000	3,000
100 73100 5110 Utilities - Electric Service	17,303	14,414	14,414	14,414
100 73100 5130 Utilities - Water/Sewer Service	706	800	800	800
100 73100 5140 Utilities - Garbage	743	750	750	750
100 73100 5304 Property Insurance	1,537	1,473	1,473	1,473
100 73100 5677 Contribution to Blackwater Regional Library	244,323	228,686	228,686	241,686
100 73100 6005 Laundry,Housekeeping,Janitorial Sup	1,777	2,000	2,000	2,000
100 73100 6007 Repairs & Maintenance Supplies	2,035	2,000	2,000	2,000
100 73100 8400 Building Capital Expenditure	-	-	-	-
Total Other Operating Expenditures	271,692	253,123	253,123	266,123
Total Library Expenditure	\$ 289,027	\$ 270,679	\$ 270,723	\$ 283,723

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
PLANNING & ZONING							
<i>Personnel Expenditures</i>							
100	81100	1101	Salaries and Wages - Regular	\$ -	\$ -	\$ -	\$ -
100	81100	2100	FICA	-	-	-	-
100	81100	2210	Retirement - VRS	-	-	-	-
100	81100	2300	Hospitalization/Medical Plans	-	-	-	-
100	81100	2400	Group Life Insurance	-	-	-	-
100	81100	2720	Workmen's Compensation	-	-	-	-
Total Personnel				-	-	-	-
<i>Operating Expenditures</i>							
100	81100	3160	Professional Services	-	48,000	10,000	10,000
100	81100	3193	Contractual Services- Planning Grants	4,585	-	-	-
100	81100	3500	Printing and Binding	184	1,000	1,000	1,000
100	81100	3600	Advertising	471	5,000	5,000	5,000
100	81100	5210	Postal Services	28	200	200	200
100	81100	5540	Travel - Convention and Education	-	1,000	1,000	1,000
100	81100	5810	Dues and Association Memberships	7,483	7,592	7,592	7,592
100	81100	5840	Miscellaneous	737	200	200	200
100	81100	6001	Office Supplies	53	1,000	1,000	1,000
100	81100	6041	Census, Surveys, Maps, etc.	-	1,000	1,000	1,000
Total Operations				13,541	64,992	26,992	26,992
PLANNING & ZONING				\$ 13,541	\$ 64,992	\$ 26,992	\$ 26,992
BEAUTIFICATION COMMISSION							
<i>Operating Expenditures</i>							
100	81300	3600	Advertising	\$ -	\$ 600	\$ 600	\$ 600
100	81300	5210	Postal Services	-	120	120	120
100	81300	5840	Miscellaneous	308	500	500	500
100	81300	5855	Litter Control Grant	2,844	5,910	-	-
100	81300	5856	Gateway Enhancement	3,500	-	3,500	3,500
100	81300	6003	Agricultural Supplies	160	400	400	400
BEAUTIFICATION COMMISSION				\$ 6,812	\$ 7,530	\$ 5,120	\$ 5,120

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - GENERAL				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
DOWNTOWN DEVELOPMENT							
<i>Personnel Expenditures</i>							
100	81600	1101	Salaries and Wages - Regular	36,861	37,440	39,744	39,744
100	81600	1200	Salaries and Wages - Overtime		-	-	-
100	81600	2100	FICA	2,432	3,210	3,040	3,040
100	81600	2210	Retirement - VRS	5,684	5,796	5,954	5,954
100	81600	2300	Hospitalization/Medical Plans	8,904	8,904	6,240	6,240
100	81600	2400	Group Life Insurance	103	105	473	473
100	81600	2720	Workmen's Compensation	67	61	65	65
Total Personnel				54,051	55,516	55,516	55,516
<i>Operating Expenditures</i>							
100	81600	6098	Special RE Tax - DFA	52,236	-	-	-
100	81600	6099	Contracted Services - DFA	(4,052)	50,000	50,000	50,000
Total Other Operating Expenditures				48,184	50,000	50,000	50,000
Total Expenditure DOWNTOWN DEVELOPEME				\$ 102,235	\$ 105,516	\$ 105,516	\$ 105,516
MISCELLANEOUS							
PAYMENTS TO SOUTHAMPTON CO.							
100	91300	5672	Industrial Corridor Revenue Sharing	\$ 777,073	\$ 600,000	\$ 650,000	\$ 650,000
PAYMENTS TO SOUTHAMPTON CO.				777,073	600,000	650,000	650,000
NON-DEPARTMENT MISC.							
100	91500	5850	Bank Service Charges	-	-	-	-
100	91500	5855	Merchant Card Fees	41,690	30,000	10,322	10,322
100	91600	0251	Reserve- School Capital (5cents RE Tax)	250,000	-	-	-
100	91600	0401	Reserve- Debt Restructuring FY 10	58,942	1,038,254	242,151	242,151
NON-DEPARTMENT MISC.				350,632	1,068,254	252,473	252,473
TOTAL MISCELLANEOUS				1,127,705	1,668,254	902,473	902,473
GENERAL FUND BEFORE TRANSFER				15,303,808	15,635,536	14,902,507	14,902,507
TRANSFERS							
100	93100	9253	Transfers to Social Services	(307,517)	409,763	454,057	454,057
100	93100	9254	Transfers to Comprehensive Services	352,393	172,734	151,584	151,584
100	93100	9260	Transfers to School Operations	4,630,469	4,837,395	4,980,153	4,980,153
100	93100	9261	Transfers to School Capital Project	50,000	-	-	-
100	93100	9262	Transfers to School Debt Fund	754,205	358,435	727,579	727,579
100	93100	9264	Transfers to School Debt- (5 cents RE Tax)	-	-	-	-
100	93100	9273	Transfers to Airport Fund	95,338	89,683	86,897	86,897
100	93100	9275	Transfer to Other Grants	5,000	-	-	-
100	93100	9280	Transfers Economic Dev. Fund -Incubator	52,088	58,272	63,038	63,038
100	93100	9281	Transfers Economic Dev. Fund -Joint ED	100,000	100,000	100,000	100,000
100	93100	9291	Transfers to General Debt Fund	484,469	493,965	543,689	543,689
TRANSFERS				\$ 6,216,445	\$ 6,520,247	\$ 7,106,997	\$ 7,106,997

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - WATER & SEWER				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013			
RECAP										
Water	Revenue		\$	1,199,674	\$	1,400,500	\$	1,300,500	\$	1,300,500
Water	Total Personnel			322,915		332,924		327,810		327,810
Water	Operation Expenses			217,889		293,974		297,875		297,875
Water	Capital Expenses			229,241		504,303		512,073		512,073
Water	Transfers for Tax & Service (1/2 total)			396,705		170,667		186,410		186,410
Water	Transfers for Reserve- Debt Restructure FY 10					215,451		78,958		78,958
Water	Debt Service							-		-
WATER	Total Expenses			1,166,750		1,517,319		1,403,126		1,403,126
	Net Income (Loss)			32,924		(116,819)		(102,626)		(102,626)
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Sewer	Revenue			1,789,210		1,970,000		1,820,000		1,820,000
Sewer	Total Personnel			194,916		197,585		167,914		167,914
Sewer	Operation Expenses			126,742		116,500		121,500		121,500
Sewer	Capital Expenses			126,223		291,560		297,011		297,011
WWTP	Total Personnel			265,469		272,453		275,812		275,812
WWTP	Operation Expenses			358,448		350,148		348,708		348,708
WWTP	Capital Expenses			48,439		100,327		103,000		103,000
Sewer	Transfers for Tax & Service (1/2 total)			396,705		170,667		186,410		186,410
Sewer	Transfers for Reserve- Debt Restructure(FY10)			452,076		215,451		78,958		78,958
Sewer	Debt Service			81,519		138,491		138,061		138,061
	Total Expenses			2,050,537		1,853,182		1,717,374		1,717,374
	Net Income (Loss)			(261,327)		116,819		102,626		102,626
<hr/>										
Total				(228,403)		-		-		-
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FUND - WATER & SEWER				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013			
WATER FUND REVENUE										
501	16190	1101	Sale of Water - Residential	773,099	1,400,000	1,300,000	1,300,000			
501	16190	1102	Sale of Water - Commercial	426,279	-	-	-			
501	16190	1103	Sewer Service Charge - Residential	1,190,930	1,900,000	1,750,000	1,750,000			
501	16190	1104	Sewer Service Charge - Commercial	527,855	-	-	-			
501	16190	1105	Water Connection Fees	-	-	-	-			
501	16190	1106	Sewer Connection Fees	-	-	-	-			
501	16190	1117	Hydrant Standby Charge	-	-	-	-			
501	16190	1118	Sewage Treatment Fees Isle of Wight	40,636	40,000	40,000	40,000			
501	16190	1124	Sewer Charge Edgehill - Southampton	29,789	30,000	30,000	30,000			
501	16190	8040	Sale of Services & Supplies	296	500	500	500			
501	16190	1501	Interest	-	-	-	-			
Total Revenue				\$ 2,988,884	\$ 3,370,500	\$ 3,120,500	\$ 3,120,500			

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - WATER & SEWER		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
WATER SERVICE EXPENDITURES					
<i>Personnel Expenditures</i>					
501	44112 1101	\$ 217,497	\$ 223,825	\$ 214,653	\$ 214,653
501	44112 1200	20,723	20,000	20,000	20,000
501	44112 2100	17,152	18,653	17,951	17,951
501	44112 2210	32,898	34,648	32,155	32,155
501	44112 2300	27,018	28,680	34,272	34,272
501	44112 2400	595	627	2,554	2,554
501	44112 2720	7,385	6,491	6,225	6,225
501	44112 2850	487	-	-	-
	Total Personnel	322,915	332,924	327,810	327,810
<i>Operating Expenditures</i>					
501	44112 3133	196	-	-	-
501	44112 3190	9,455	10,000	10,000	10,000
501	44112 3310	-	25,000	35,000	35,000
501	44112 3311	5,855	10,000	-	-
501	44112 3600	-	100	4,500	4,500
501	44112 5110	75,538	80,000	80,000	80,000
501	44112 5210	1,886	500	500	500
501	44112 5230	3,933	4,700	4,700	4,700
501	44112 5304	2,589	2,420	2,420	2,420
501	44112 5305	2,773	4,476	4,476	4,476
501	44112 5308	2,296	4,650	4,650	4,650
501	44112 5810	6,561	7,000	7,000	7,000
501	44112 5893	4	4	5	5
501	44112 5895	7,124	7,124	7,124	7,124
501	44112 6007	58,576	60,000	60,000	60,000
501	44112 6008	10,330	7,500	12,000	12,000
501	44112 6011	3,648	3,500	3,500	3,500
501	44112 6022	931	1,000	1,000	1,000
501	44112 6043	21,140	30,000	25,000	25,000
501	44112 6051	5,054	6,000	6,000	6,000
501	44112 6052	-	30,000	30,000	30,000
501	44112 6099	-	-	-	-
	Total Other Operating Expenditures	217,889	293,974	297,875	297,875
<i>Water - Capital Expenditures</i>					
501	44112 8101	(2,580)	30,000	30,000	30,000
501	44112 8103	23,776	140,000	140,000	140,000
501	44112 8105	3,307	40,000	45,000	45,000
501	44112 8203	10,011	-	-	-
501	44112 8204	-	-	-	-
501	44112 8205	167,588	282,561	297,073	297,073
501	44112 8213	27,139	11,742	-	-
	Capital Expenditures	229,241	504,303	512,073	512,073
TOTAL WATER EXPENSES		\$ 770,045	\$ 1,131,201	\$ 1,137,758	\$ 1,137,758

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - WATER & SEWER			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	\$ 108,616	\$ 123,073	\$ 100,083	100,083
501	44113	1200	17,805	10,000	\$ 10,000	10,000
501	44113	2100	8,420	10,180	\$ 8,421	8,421
501	44113	2210	16,134	19,053	\$ 14,993	14,993
501	44113	2300	39,348	31,956	\$ 30,804	30,804
501	44113	2400	292	345	\$ 1,191	1,191
501	44113	2720	3,976	2,978	\$ 2,422	2,422
501	44113	2850	325	-	\$ -	\$ -
		Total Personnel	194,916	197,585	167,914	167,914
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<i>Operating Expenditures</i>						
501	44113	3311	8,315	10,000	10,000	10,000
501	44113	3312	32,154	35,000	35,000	35,000
501	44113	3600	718	-	-	-
501	44113	5110	12,611	13,000	13,000	13,000
501	44113	5130	1,026	1,500	1,500	1,500
501	44113	5230	412	500	500	500
501	44113	5304	782	1,500	1,500	1,500
501	44113	5305	1,742	3,100	3,100	3,100
501	44113	5308	1,302	2,000	2,000	2,000
501	44113	6007	54,952	40,000	40,000	40,000
501	44113	6008	10,105	7,000	12,000	12,000
501	44113	6011	1,889	1,900	1,900	1,900
501	44113	6022	734	1,000	1,000	1,000
501	44113	6099	-	-	-	-
		Total Other Operating Expenditures	126,742	116,500	121,500	121,500
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<i>Sewer - Capital Expenditures</i>						
501	44113	8246	126,223	282,560	297,011	297,011
501	44113	8600	-	9,000	-	-
		Capital Expenditures	126,223	291,560	297,011	297,011
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TOTAL SEWER EXPENSES			\$ 447,881	\$ 605,645	\$ 586,425	\$ 586,425

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - WATER & SEWER		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
WASTE WATER TREATMENT PLANT					
<i>Personnel Expenditures</i>					
501	44120 1101	\$ 180,961	\$ 183,894	\$ 186,147	\$ 186,147
501	44120 1200	18,437	22,000	22,000	22,000
501	44120 2100	14,885	15,751	15,923	15,923
501	44120 2210	28,081	28,466	27,885	27,885
501	44120 2300	17,304	17,376	17,136	17,136
501	44120 2400	508	516	2,215	2,215
501	44120 2720	4,968	4,450	4,506	4,506
501	44120 2850	325	-	-	-
	Total Personnel	265,469	272,453	275,812	275,812
<i>Operating Expenditures</i>					
501	44120 3133	79	-	-	-
501	44120 3311	19,475	20,000	20,000	20,000
501	44120 3331	53,101	42,000	38,000	38,000
501	44120 3336	36,134	36,000	35,000	35,000
501	44120 3600	-	200	200	200
501	44120 5110	96,190	95,000	95,000	95,000
501	44120 5210	6	-	-	-
501	44120 5230	3,348	4,000	4,000	4,000
501	44120 5303	73,664	73,858	73,858	73,858
501	44120 5304	5,310	5,000	5,000	5,000
501	44120 5305	615	1,000	1,000	1,000
501	44120 5308	651	1,000	1,000	1,000
501	44120 5540	805	-	-	-
501	44120 5810	135	150	150	150
501	44120 5895	8,138	8,200	8,200	8,200
501	44120 6001	675	500	500	500
501	44120 6004	448	2,000	2,000	2,000
501	44120 6007	17,889	18,000	18,000	18,000
501	44120 6008	5,119	4,000	4,000	4,000
501	44120 6011	1,735	1,900	1,900	1,900
501	44120 6014	2,970	3,000	3,000	3,000
501	44120 6016	216	1,000	1,000	1,000
501	44120 6017	-	500	500	500
501	44120 6018	-	5,000	5,000	5,000
501	44120 6019	17,390	14,840	18,400	18,400
501	44120 6022	2,818	3,000	3,000	3,000
501	44120 6023	11,537	10,000	10,000	10,000
	Total Other Operating Expenditures	358,448	350,148	348,708	348,708
<i>WWTP- Capital Expenditures</i>					
501	44120 8107	1,299	2,000	2,000	2,000
501	44120 8262	7,992	16,900	8,000	8,000
501	44120 8263	8,221	7,400	-	-
501	44120 8266	-	-	-	-
501	44120 8407	-	-	-	-
501	44120 8408	30,927	74,027	93,000	93,000
	Capital Expenditures	48,439	100,327	103,000	103,000
TOTAL WWTP EXPENSES		\$ 672,356	\$ 722,928	\$ 727,520	\$ 727,520

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - WATER & SEWER		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
<i>Transfers</i>					
501 93100 100	Transfer To General Fund -Services	\$ 314,874	\$ 314,874	\$ 346,361	\$ 346,361
501 93100 101	Transfer To Gen Fund-IN Lieu Taxes	26,460	26,460	\$ 26,460	\$ 26,460
501 93100 401	Transfer to General Fund- Debt Restructure	452,076	430,901	\$ 157,915	\$ 157,915
Transfers		793,410	772,235	530,736	530,736
<i>Debt Service</i>					
501 95101 9110	Redemption of Principal	-	56,778	58,495	58,495
501 95101 9120	Interest on Debt	78,925	80,416	79,566	79,566
501 95101 9151	Lease Payments - Telephone System	2,594	1,297	-	-
Debt Service		\$ 81,519	\$ 138,491	\$ 138,061	\$ 138,061
TOTAL EXPENSES					
Water		770,045	1,131,201	1,137,758	1,137,758
Sewer		447,881	605,645	586,425	586,425
Waste Water Treatment Plant		672,356	722,928	727,520	727,520
Transfers & Debt Service		874,929	910,726	668,797	668,797
		\$ 2,765,211	\$ 3,370,500	\$ 3,120,500	\$ 3,120,500

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - AIRPORT	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
RECAP				
Revenue				
Fuel Sales	\$ 116,101	\$ 178,000	\$ 177,232	\$ 177,232
Costs of Fuel Sales	(91,269)	(113,200)	(135,612)	(135,612)
Net Sales	24,833	64,800	41,620	41,620
Rentals - Hangars	62,154	63,700	63,700	63,700
Debt Service	(1,853)	(927)	-	-
Net Gain	60,301	62,773	63,700	63,700
Miscellaneous Revenue	739	-	1,000	1,000
Net Revenue	85,873	127,573	106,320	106,320
Expenses				
Personnel Costs	(104,596)	(106,921)	(106,480)	(106,480)
Other Operating Costs	(61,286)	(95,315)	(65,515)	(65,515)
Transfer to General Fund for Services	(2,020)	(2,020)	(2,222)	(2,222)
Total Operating Costs	(167,902)	(204,256)	(174,217)	(174,217)
Capital Projects - Other Income				
State & Federal Aid	109,004	6,000	251,000	251,000
Local Grants	-	-	-	-
Capital Project Expense	(146,030)	(20,000)	(270,000)	(270,000)
Net Costs - City's Share	(37,026)	(14,000)	(19,000)	(19,000)
Net Income (Loss)	(119,055)	(90,683)	(86,897)	(86,897)
Contribution from General Fund	95,338	89,683	86,897	86,897
Net	\$ (23,717)	\$ (1,000)	\$ -	\$ -
FUND - AIRPORT	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012- 2013
AIRPORT REVENUE				
504 16190 208 Airport Rental & Fees	\$ 60,294	\$ 62,500	\$ 62,500	\$ 62,500
504 16190 209 Airport Tiedown Fees	1,860	1,200	1,200	1,200
504 16190 212 Sale of Jet Fuel	10,301	48,000	85,800	85,800
504 16190 214 Sale of Aviation Gas	105,800	130,000	91,432	91,432
504 16190 1500 Interest Income	-	-	-	-
504 16190 8041 Miscellaneous Revenue	739	1,000	1,000	1,000
STATE CATEGORICAL AID				
504 24040 415 Maintenance Program	23,840	6,000	6,000	6,000
504 24040 421 Airport Improvements	-	-	20,000	20,000
504 24040 423 Storm Water Grant	-	-	-	\$ -
504 24040 8041 Miscellaneous Revenue	1,920	-	-	\$ -
FEDERAL CATEGORICAL AID				
504 33010 420 Airport Improvements FAA	83,244	-	-	\$ -
504 33010 425 Stimulus Grant- Rehab 927	-	-	-	\$ -
504 33010 431 Design/runway lights/parrallel taxiway			225,000	225,000
LOCAL				
504 41050 100 Transfer From General Fund	95,338	89,683	86,897	86,897
Total Revenue	\$ 383,337	\$ 338,383	\$ 579,829	\$ 579,829

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - AIRPORT			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
AIRPORT EXPENSES							
<i>Personnel Expenditures</i>							
504	20010	1101	Salaries and Wages - Regular	\$ 68,945	\$ 66,706	\$ 67,524	\$ 67,524
504	20010	1200	Salaries and Wages - Overtime	4,093	9,600	8,640	8,640
504	20010	2100	FICA	5,154	5,837	5,826	5,826
504	20010	2210	Retirement - VRS	10,186	10,326	10,115	10,115
504	20010	2300	Hospitalization/Medical Plans	13,767	12,144	11,424	11,424
504	20010	2400	Group Life Insurance	184	187	803	803
504	20010	2720	Workmen's Compensation	2,104	2,121	2,148	2,148
504	20010	2850	Adjustment Pay	162	-	-	-
			Total Personnel	104,596	106,921	106,480	106,480
<i>Operating Expenditures</i>							
504	20010	3133	Contracted Services - IT	79	-	-	-
504	20010	3310	Repairs & Maintenance-Vehicles	3,577	3,000	3,000	3,000
504	20010	3317	Repairs & Maintenance-Other	9,879	10,495	10,495	10,495
504	20010	3320	Maintenance Service Contracts	2,660	3,520	3,520	3,520
504	20010	3600	Advertising	266	1,800	1,800	1,800
504	20010	5110	Electrical Services	13,327	14,000	14,000	14,000
504	20010	5130	Water & Sewer Services	1,800	1,500	1,500	1,500
504	20010	5210	Postal Services	157	200	200	200
504	20010	5230	Telecommunications	4,208	6,000	6,000	6,000
504	20010	5304	Other Property Insurance	3,259	2,900	2,150	2,150
504	20010	5305	Motor Vehicle Insurance	1,321	2,150	-	-
504	20010	5308	Liability Insurance	13,400	13,400	13,400	13,400
504	20010	5540	Travel-Conventions & Education	-	-	-	-
504	20010	5810	Dues & Memberships	100	150	150	150
504	20010	6001	Office Supplies	720	700	700	700
504	20010	6005	Janitorial Supplies	181	1,000	1,000	1,000
504	20010	6008	Vehicle Supplies	691	500	500	500
504	20010	6011	Uniforms & Shoes	456	500	500	500
504	20010	6015	Merchandise for Resale	143	500	500	500
504	20010	6016	Merchandise for Resale- Jet Fuel	5,141	33,000	58,500	58,500
504	20010	6017	Merchandise for Resale- AV Gas 100LL	89,481	110,000	77,112	77,112
504	20010	6018	Weather Radar Service & Air Inc	1,788	3,200	3,200	3,200
			Total Other Operating Expenditures	152,554	208,515	201,127	201,127
<i>Capital Expenditures</i>							
504	20020	8105	Fuel Truck Lease Purchase	-	20,000	20,000	20,000
504	20020	8112	Mowers	46,400	-	-	-
504	20020	8423	Storm Water Pollution Prev Plan	-	-	-	-
504	20020	8424	Land Acquisition Services	99,630	-	-	-
504	20020	8425	Stimulus Grant- Rehab 927	-	-	-	-
504	20020	8430	Design/Runway Lights/Parrallel Taxiway	-	-	250,000	250,000
			Total Capital Expenditures	146,030	20,000	270,000	270,000
<i>Transfers</i>							
504	93100	100	Transfer To General Fund-Services	2,020	2,020	2,222	2,222
			Total Transfers	2,020	2,020	2,222	2,222
<i>Debt Service</i>							
504	95101	9151	Lease Payments - Telephone System	2,069	1,853	-	-
			Total Debt Service	2,069	1,853	-	-
			Total Expenses	\$ 407,270	\$ 339,309	\$ 579,829	\$ 579,829

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - ELECTRIC				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
RECAP							
REVENUE - Sale of Energy				\$ 13,290,974	\$ 13,943,374	\$ 14,426,599	\$ 14,426,599
- Costs of Energy				9,965,666	11,019,880	10,455,060	10,455,060
Net				3,325,308	2,923,494	3,971,539	3,971,539
Other Revenue				285,010	734,962	236,000	236,000
Personnel Expenses				1,014,575	1,009,849	1,101,142	1,101,142
Operating Costs				198,463	294,221	372,656	372,656
Capital Expenses				241,773	435,600	756,342	756,342
Transfers to City				2,007,555	1,843,462	1,875,293	1,875,293
Debt Service				62,547	75,324	102,106	102,106
Total Expenses Except Energy				3,524,913	3,658,456	4,207,539	4,207,539
Net				\$ 85,405	\$ -	\$ -	\$ -
FUND - ELECTRIC				ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012- 2013
AS AMENDED							
ELECTRIC FUND REVENUE							
505	16190	1200	Sale of Energy - Fuel Adjustment	\$ 2,062,077	\$ 2,550,040	\$ 1,346,515	\$ 1,346,515
505	16190	1201	Sale of Electric Energy-Residential	11,347,987	11,513,334	\$ 13,200,084	\$ 13,200,084
505	16190	1203	Cycle & Save	(119,090)	(120,000)	\$ (120,000)	\$ (120,000)
505	16190	1204	Meter Connection Fee	24,500	25,000	\$ 25,000	\$ 25,000
505	16190	1205	Pole Attachment Fees	58,527	30,000	\$ 30,000	\$ 30,000
505	16190	1207	Cut-On Fees and Penalties	180,702	146,000	\$ 146,000	\$ 146,000
505	16190	1300	Write - Off Electric	-	-	\$ -	\$ -
505	16190	1500	Investment Income	-	-	\$ -	\$ -
505	16190	4104	Proceeds From Bond/loans/ Leases	-	-	\$ -	\$ -
505	16190	8040	Sale Of Electric Supplies	(3,232)	10,000	\$ 10,000	\$ 10,000
505	16190	8041	Miscellaneous Revenue	19,029	20,000	\$ 20,000	\$ 20,000
505	16190	8042	Sale of Surge Protectors	5,484	5,000	\$ 5,000	\$ 5,000
505	41050	4	Transfer from Prior Year	-	120,100	\$ -	\$ -
505	41050	50	Transfer from Unappropriated Surplus	-	40,100	\$ -	\$ -
505	41050	60	Transfer from Unreserved net assets	-	337,500	\$ -	\$ -
505	41050	100	Transfer from General Fund	-	1,262	\$ -	\$ -
TOTAL REVENUE				\$ 13,575,984	\$ 14,678,336	\$ 14,662,599	\$ 14,662,599

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - ELECTRIC				ACTUAL	BUDGET	CITY MGR	COUNCIL
				2010-2011	2011-2012	RECOMMENDED	APPROVED
						2012-2013	2012-2013
ELECTRIC FUND EXPENDITURES							
<i>Personnel Expenditures</i>							
505	20010	1101	Salaries and Wages - Regular	\$ 698,679	\$ 683,880	\$ 738,677	\$ 738,677
505	20010	1200	Salaries and Wages - Overtime	34,223	40,000	45,000	45,000
505	20010	1300	Part-Time Wages	-	-	4,000	4,000
505	20010	2100	FICA	50,163	54,292	60,794	60,794
505	20010	2210	Retirement - VRS	105,487	108,604	111,702	111,702
505	20010	2300	Hospitalization/Medical Plans	108,418	95,148	121,224	121,224
505	20010	2400	Group Life Insurance	1,908	2,054	8,874	8,874
505	20010	2720	Workmen's Compensation	12,988	10,699	10,871	10,871
505	20010	2820	Clothing & Shoe Allowance	1,512	14,000	-	-
505	20010	2850	Adjustment Pay	1,197	1,172	-	-
505	20010	2901	Moving Expense	-	-	-	-
Total Personnel				1,014,575	1,009,849	1,101,142	1,101,142
<i>Operating Expenses</i>							
505	20010	3110	Professional Services	2,452	-	-	-
505	20010	3133	Contractual Services-IT	550	-	-	-
505	20010	3140	System Study	6,695	4,000	-	-
505	20010	3190	Other Contractual Services	23,107	15,000	22,000	22,000
505	20010	3310	Repairs & Maintenance-Vehicles	19,147	15,000	15,000	15,000
505	20010	3311	Repairs & Maintenance-Equipment	4,836	5,000	5,000	5,000
505	20010	3320	Maint. Service Contracts-Generator	5,953	6,000	21,000	21,000
505	20010	3321	Maintenance SCADA	1,565	1,000	13,000	13,000
505	20010	3322	Generation Maintenance	6,260	60,100	20,000	20,000
505	20010	3323	Generation Fuel	22,698	15,000	20,000	20,000
505	20010	3600	Advertising	1,110	3,000	2,500	2,500
505	20010	5110	Electrical Services	13,870	15,000	15,000	15,000
505	20010	5130	Water and Sewer Services	235	1,000	750	750
505	20010	5210	Postal Services	326	250	250	250
505	20010	5230	Telecommunications	11,093	12,000	12,000	12,000
505	20010	5303	Flood Insurance	2,740	2,740	2,872	2,872
505	20010	5304	Other Property Insurance	4,906	4,906	4,906	4,906
505	20010	5305	Insurance-Motor Vehicles	6,471	3,472	6,472	6,472
505	20010	5308	Insurance - General Liability	8,541	8,541	7,994	7,994
505	20010	5530	Travel-Subsistence and Lodging	2,767	2,000	2,000	2,000
505	20010	5540	Travel-Convention and Education	-	-	-	-
505	20010	5810	Dues & Memberships	8,788	9,000	9,200	9,200
505	20010	5820	Claims	12	-	1,000	1,000
505	20010	5841	Water Heater Rebate Program	100	1,000	1,000	1,000
505	20010	5893	Taxes to Counties	531	712	712	712
505	20010	6001	Office Supplies	1,316	2,500	2,000	2,000
505	20010	6007	Repairs & Maintenance Supplies	53,423	60,000	100,000	100,000
505	20010	6008	Vehicle Supplies/Fuel for FY12-13	25,371	20,000	28,000	28,000
505	20010	6009	Vehicle Supplies	-	-	10,000	10,000
505	20010	6011	Uniforms & Shoes	14,595	-	16,000	16,000
505	20010	6013	Educational & Technical Supplies	8,283	12,000	12,000	12,000
505	20010	6015	Energy For Resale	7,835,739	8,832,000	9,095,800	9,095,800
505	20010	6016	Energy For Resale- Fuel Adjustment	2,129,927	2,187,880	1,359,260	1,359,260
505	20010	6061	Miscellaneous Materials	7,136	7,000	7,000	7,000
505	20010	6062	Meter Supplies	1,723	2,500	2,500	2,500
505	20010	6064	PCB Disposal Costs	-	2,500	2,500	2,500
505	20010	6099	Small Tools	3,013	3,000	10,000	10,000
Total Other Operating Expenses				\$ 10,164,129	\$ 11,314,101	\$ 10,827,716	\$ 10,827,716

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - ELECTRIC				ACTUAL	BUDGET	CITY MGR	COUNCIL
				2010-2011	2011-2012	RECOMMENDED	APPROVED
						2012-2013	2012-2013
<i>Capital Expenses</i>							
505	20020	8101	Miscellaneous Equipment	7,242	10,000	14,000	14,000
505	20020	8102	Office Furniture & Equipment	-	2,500	2,500	2,500
505	20020	8105	Automotive	15,087	71,000	30,000	30,000
505	20020	8107	Computer	2,855	2,000	2,500	2,500
505	20020	8133	Meters	4,346	7,500	5,000	5,000
505	20020	8134	Transformers	(975)	45,000	50,000	50,000
505	20020	8135	Capacitors	-	2,000	2,000	2,000
505	20020	8136	Wire	19,973	35,000	35,000	35,000
505	20020	8137	Poles	9,386	20,000	20,000	20,000
505	20020	8138	Underground Equipment	2,563	10,000	25,000	25,000
505	20020	8140	System Development	-	1,000	10,000	10,000
505	20020	8141	Street Light Fixtures	11,901	12,000	14,000	14,000
505	20020	8148	SCADA	50	2,000	2,000	2,000
505	20020	8149	Load Management	264	2,000	2,000	2,000
505	20020	8155	Reconductor Main Circuit	-	-	6,000	6,000
505	20020	8206	Automatic Meter Readers	5,052	6,000	5,000	5,000
505	20020	8241	Rate Study	-	3,500	10,000	10,000
505	20020	8244	Generator	-	-	-	-
505	20020	8259	Underground Conversions	-	-	-	-
505	20020	8262	New Circuit/ System Development	164,029	204,100	100,000	100,000
505	20020	8600	Reserve	-	-	154,675	154,675
505	20020	8601	Reserve-Cash Replenishment	-	-	266,667	266,667
Electric Capital Expenditures				<u>241,773</u>	<u>435,600</u>	<u>756,342</u>	<u>756,342</u>
<i>Transfers</i>							
505	20050	100	Transfer to General Fund-Services	296,314	296,314	325,945	325,945
505	20050	101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282	59,282
505	20050	105	Transfer To General Fund	1,559,891	1,409,891	1,409,891	1,409,891
505	20050	401	Transfer General Fund- Debt Restructure	92,068	77,975	80,175	80,175
Total Transfers				<u>2,007,555</u>	<u>1,843,462</u>	<u>1,875,293</u>	<u>1,875,293</u>
<i>Debt Service</i>							
505	95101	9101	Amortization of Bond Costs	-	-	-	-
505	95101	9110	Principal Payments on Bonds	-	-	-	-
505	95101	9120	Interest Payments On Bonds	45,483	40,106	40,106	40,106
505	95101	9121	Debt Cost & Interest on new debt	-	-	-	-
505	95101	9130	Interest on Deposits	12,246	9,000	9,000	9,000
505	95101	9151	Lease Payments - Telephone System	4,818	4,818	-	-
505	95101	9150	Lease Payments - Trucks	-	21,400	53,000	53,000
Debt Service				<u>62,547</u>	<u>75,324</u>	<u>102,106</u>	<u>102,106</u>
Total Expenses				\$ 13,490,579	\$ 14,678,336	\$ 14,662,599	\$ 14,662,599

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	CITY MGR	COUNCIL
				2010-2011	2011-2012	RECOMMENDED	APPROVED
						2012-2013	2012-2013
REVENUE							
510	15010	001	Interest Income	\$ -	\$ -	\$ -	\$ -
510	15020	100	Rents - Incubator	78,287	90,000	90,000	90,000
510	15020	999	Other Income	5,531	-	-	-
510	41050	900	Transfers from GF - Incubator Operations	52,088	58,272	63,038	63,038
510	41050	901	Transfers from GF - Joint Econ Dev	100,000	100,000	100,000	100,000
TOTAL REVENUE				235,906	248,272	253,038	253,038
EXPENSES - INCUBATOR							
<i>Personnel Expenditures</i>							
510	20010	1300	Part Time Wages - Janitorial Services	15,731	31,760	31,606	31,606
510	20010	2100	FICA	1,207	2,430	2,417	2,417
510	20010	2210	Retirement - VRS	-	-	-	-
510	20010	2300	Hospitalization / Medical Plans	-	-	-	-
510	20010	2720	Workman's Compensation	337	826	815	815
510	20010	2850	Adjustment Pay	41	-	-	-
				17,316	35,016	34,838	34,838
<i>Operating Expenditures</i>							
510	20010	3133	Contractual Services - IT	1,178	-	-	-
510	20010	3190	Other Contractual Services - Janitorial	802	2,756	3,000	3,000
510	20010	3317	Repairs & Maintenance - Other	-	-	-	-
510	20010	3320	Maintenance Service Contracts	29,702	31,100	33,300	33,300
510	20010	3600	Advertising	-	-	-	-
510	20010	5110	Electric Services	59,353	62,500	65,000	65,000
510	20010	5130	Water & Sewer Services	1,182	1,500	1,500	1,500
510	20010	5230	Telecommunications	2,816	2,400	2,400	2,400
510	20010	5304	Other Property Insurance	6,264	6,000	6,000	6,000
510	20010	5840	Miscellaneous	-	-	-	-
510	20010	6001	Office Supplies	-	-	-	-
510	20010	6005	Janitorial Supplies	2,292	2,500	2,500	2,500
510	20010	6007	Repairs & Maintenance Supplies	1,974	4,500	4,500	4,500
Total Other Operating Expenditures				105,563	113,256	118,200	118,200
Total Operating Expenditures				122,879	148,272	153,038	153,038
OTHER EXPENDITURES							
510	20030	0510	Payment to Joint Economic Development	100,000	100,000	100,000	100,000
Total Expenditures				\$ 222,879	\$ 248,272	\$ 253,038	\$ 253,038
Net Revenue Over Expenditures				\$ 13,027	\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND - SOCIAL SERVICES			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013	
REVENUE							
STATE REVENUE							
201	24040	102	Categorical Aid-State	\$ 348,823	\$ 1,345,566	\$ 396,876	\$ 396,876
201	24040	200	Cost Allocation Plan	36,526	42,713	38,797	38,797
201	24040	1803	Miscellaneous Grants	2,071			
STATE REVENUE							
201	33010	1	Federal Revenue	810,113		\$ 704,189	704,189
TRANSFERS							
201	41050	100	Transfers From General Fund	(307,517)	409,763	454,057	454,057
				890,016	1,798,042	1,593,919	1,593,919
201	80400	1200	TANF- Emergency Assistance	-	500	500	500
201	80400	1300	Auxiliary Grants	49,407	57,727	52,496	52,496
201	80800	1300	TANF- Manual Checks	163	1,000	1,000	1,000
201	81100	1300	IV-E Foster Care	47,397	116,961	49,284	49,284
201	81700	1300	Adoption Subsidy	6,916	6,846	5,000	5,000
201	82400	1300	Other Purchased Services	13,819	-	15,000	15,000
201	82900	1300	Family Preservation –SSBG	2,705	3,035	3,035	3,035
201	83300	1300	Adult Services	27,354	23,697	20,518	20,518
201	84800	1300	TANF-UP Manual Checks	-	1,000	1,000	1,000
201	85300	1200	Eligibility Administration	519,854	534,823	517,440	517,440
201	85400	1200	Service Administration	715,489	388,907	389,299	389,299
201	85600	1200	Eligibility Administration - Pass Thru	-	265,004	299,867	299,867
201	85700	1200	Services Pass Thru	-	147,344	183,459	183,459
201	86100	1300	Independent Living - Education & Training	1,700	-	1,019	1,019
201	86200	1300	Independent Living - Pass Thru	-	1,801	1,616	1,616
201	86600	1300	Safe & Stable Families	17,218	18,729	18,729	18,729
201	86700	1300	TANF Competitive Grant	49,579	60,531	-	-
201	87100	1300	VIEW Working & Trans Day Care	4,547	19,170	16,774	16,774
201	87200	1300	VIEW Purchase Serv & Adm.	(148)	8,800	-	-
201	87300	1300	Title IV-E Foster/Parent Training	-	950	-	-
201	87800	1300	Headstart Childcare	-	-	-	-
201	88100	1300	Non-VIEW Day Care Subsidy	1,133	43,964	-	-
201	88300	1300	Non-View Day Care 100% Fed	96,076	83,370	4,000	4,000
201	89100	1300	Child Care Quality Initiative	-	7,352	7,352	7,352
201	93600	1300	State & Local Hospitalization Alloc.	704	-	-	-
201	89500	1300	Adult Protective Services	6,729	6,531	6,531	6,531
				1,560,642	1,798,042	1,593,919	1,593,919
Net Revenue Over Expenditures				\$ (670,626)	\$ -	\$ -	\$ -
FUND - COMPREHENSIVE SERVICES ACT FUND							
REVENUE							
202	24040	102	State Aid	\$ 162,323	\$ 273,057	\$ 240,310	\$ 240,310
202	24040	103	Patient Income	20,443	-	-	-
202	41050	100	Transfers from General Fund	352,393	172,734	151,584	151,584
Total Revenue				535,159	445,791	391,894	391,894
EXPENDITURES							
202	57115	5740	State/Local Foster Care	328,976	409,623	369,959	369,959
202	57115	5745	Special Education	21,935	22,095	-	-
202	57115	5746	Other Purchased Services	-	14,073	-	-
202	57115	5747	Administrative Services			21,935	21,935
Total Expenditures				350,911	445,791	391,894	391,894
Net				\$ 184,248	\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

SCHOOL OPERATING FUND	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
REVENUE				
LOCAL SOURCES				
Tuitions, Other Locals Misc. Revenue	\$ 241,059	\$ 251,829	\$ 210,618	\$ 210,618
TOTAL LOCAL SOURCE	241,059	251,829	210,618	210,618
Categorical Aid COMMONWEALTH OF VA:				
State School Aid	7,759,339	7,524,200	8,222,561	8,222,561
TOTAL STATE CATEGORICAL AID	7,759,339	7,524,200	8,222,561	8,222,561
FEDERAL GOVERNMENT:				
Title I, II VIB & Other Grants	2,317,595	2,550,413	1,892,246	1,892,246
TOTAL FEDERAL AID	2,317,595	2,550,413	1,892,246	1,892,246
TOTAL CATEGORICAL AID	10,076,934	10,074,613	10,114,807	10,114,807
LOCAL REAPPROPRIATION	120,335	-	-	-
TRANSFER FROM CITY	4,325,631	4,652,892	4,980,153	4,980,153
Grand Total Revenue General Fund	14,763,959	14,979,334	15,305,578	15,305,578
EDUCATION FUND EXPENDITURES				
250 60000 1 Instruction	11,563,569	11,885,343	11,849,306	11,849,306
250 60000 2 Administration, Health & Attend	808,178	906,792	951,145	951,145
250 60000 3 Pupil Transportation	593,504	489,360	548,676	548,676
250 60000 4 Operation and Maintenance Services	1,374,509	1,244,211	1,277,111	1,277,111
250 60000 30 Enterprise Expense	3,962	3,230	3,230	3,230
250 60000 11 Technology	604,740	634,901	676,110	676,110
Other	-	-	-	-
EDUCATION FUND EXPENDITURES	\$ 14,948,462	\$ 15,163,837	\$ 15,305,578	\$ 15,305,578
SCHOOL CAPITAL PROJECTS				
SCHOOL BOARD				
REVENUE				
LOCAL SOURCES				
City Funding	\$ 50,000	\$ -	\$ -	\$ -
TOTAL LOCAL SOURCES	50,000	-	-	-
SCHOOL CAPITAL OUTLAY				
251 61000 7210 2005 QZAB Bond Expenditures	33,936	-	-	-
251 61000 7400 Other	-	-	-	-
SCHOOL CAPITAL PROJECTS EXPENDITURES	\$ 33,936	\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

SCHOOL CAFETERIA FUND			ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
REVENUE						
LOCAL SOURCES						
252	18990	100 Interest	\$ -	\$ 20	\$ 20	\$ 20
252	18990	1801 Other Cafeteria Income	766	18,000	17,023	\$ 17,023
252	18990	3000 Local Sales	118,449	128,617	131,693	\$ 131,693
252	18990	3001 Summer Feeding Program	-	-	-	
TOTAL LOCAL SOURCES			119,215	146,637	148,736	148,736
STATE SOURCES						
252	24000	1000 State School Food Match	6,379	7,012	9,699	9,699
TOTAL STATE SOURCES			6,379	7,012	9,699	9,699
FEDERAL SOURCES						
252	33010	1000 Federal School Food Services	447,010	441,243	441,243	441,243
252	33010	1001 USDA Commodities	50,318	-	-	-
252	33010	3001 Summer Feeding Income	59,449	-	-	-
TOTAL FEDERAL SOURCES			556,777	441,243	441,243	441,243
TOTAL CAFETERIA REVENUE			682,372	594,892	599,678	599,678
EXPENDITURES						
252	62000	100 Salaries & Wages	203,931	230,556	213,066	213,066
252	62000	200 FICA	12,984	16,783	15,688	15,688
252	62000	300 Retirement - VRS	19,316	19,578	21,348	21,348
252	62000	400 Group Life Insurance	931	900	485	485
252	62000	500 Hospitalization/Medical Plans	38,742	45,144	46,332	46,332
Total Personnel			275,903	312,961	296,919	296,919
Other Operating						
252	62000	2000 Food Costs	295,896	245,300	266,338	266,338
252	62000	3000 Supplies	30,486	26,200	26,200	26,200
252	62000	4000 USDA Commodities	4,318	-	-	-
252	62000	5000 Miscellaneous	1,075	10,431	10,221	10,221
Total Operating			331,773	281,931	302,759	302,759
SCHOOL CAFETERIA EXPENDITURES			\$ 607,676	\$ 594,892	\$ 599,678	\$ 599,678

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND #	SCHOOL DEBT FUND	ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
REVENUE					
402 41040 1002	Refunding Proceeds	\$ -	\$ -	\$ -	\$ -
402 41050 1900	Interest Income - Sinking Fund	27,266	-	23,500	23,500
402 41050 0101	Paid From General Fund - School Reserve	285,260	250,000	218,462	218,462
402 41050 100	Transfer From General Fund	718,845	108,435	485,617	485,617
	Total Revenue	<u>\$ 1,031,371</u>	<u>\$ 358,435</u>	<u>\$ 727,579</u>	<u>\$ 727,579</u>
SCHOOL DEBT EXPENDITURES					
402 40950 9110	Principal Payments	384,593	301,419	612,402	612,402
402 40950 9120	Interest Payments	117,975	55,622	113,782	113,782
402 40950 9130	Administrative Service Fees	1,394	1,394	1,395	1,395
402 40950 9102	Escrow Payments & Financing Costs	-	-	-	-
	Total School Debt Expenditures	<u>\$ 503,962</u>	<u>\$ 358,435</u>	<u>\$ 727,579</u>	<u>\$ 727,579</u>
SCHOOL DEBT SCHEDULE					
		Principal Bal 6/30/12	Principal Payments	Interest Payments	Principal Bal 6/30/13
	Va Sch Bonds 285,325 JPK	\$ 19,395	\$ 19,395	\$ 616	\$ -
	VPSA lit loan - FHS	139,622	33,374	6,270	106,248
	VPSA lit loan 1999 - Roofs	724,526	79,628	41,409	644,898
	2010 Refunding of 2003B- Sch Realign	610,000	310,000	12,200	300,000
	2010 Refunding of 2006- Schools	1,440,000	-	53,288	1,440,000
	2003 QZAB Repair Bond	401,275	50,195	-	351,080
	2005 QZAB Repair Bond	1,156,058	119,810	-	1,036,248
		<u>\$ 4,490,876</u>	<u>\$ 612,402</u>	<u>\$ 113,782</u>	<u>\$ 3,878,474</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

FUND #		GENERAL DEBT SERVICE		ACTUAL 2010-2011	BUDGET 2011-2012	CITY MGR RECOMMENDED 2012-2013	COUNCIL APPROVED 2012-2013
REVENUE							
401	41050	100	Transfer From General Fund	\$ 484,036	\$ 493,965	\$ 543,689	\$ 543,689
Total Revenue				\$ 484,036	\$ 493,965	\$ 543,689	\$ 543,689
GENERAL DEBT EXPENDITURES							
401	40950	9102	Other Financeing Uses- Escrow Agent	-	-	-	-
401	40950	9110	2008 Bond - Cemetery Principal	37,000	38,000	39,000	39,000
401	40950	9111	Rural Development Bond Principal Pmt	31,925	33,433	35,148	35,148
401	40950	9112	Bleacher Debt	31,305	32,444	33,625	33,625
401	40950	9114	2001B Bond Principal SS Bldg	-	-	-	-
401	40950	9116	98 Bond Principal Payment	-	-	-	-
401	40950	9117	2003 Bond Principal- Incubator	17,890	35,600	45,648	45,648
401	40950	9118	2001B Bond Principal Payment	-	-	-	-
401	40950	9119	2001C Bond Principal Payment	30,000	30,000	35,000	35,000
401	40950	9120	2008 Bond - Cemetery Interest	11,831	10,538	9,185	9,185
401	40950	9121	Rural Development Bond Interest	106,675	105,167	103,452	103,452
401	40950	9122	2003 Bond Interest	27,552	26,579	24,603	24,603
401	40950	9123	2001B Bond Interest - SS Bldg	-	-	-	-
401	40950	9124	2001B Bond Interest Payment	-	-	-	-
401	40950	9126	1998 Bond Interest Payment	-	-	-	-
401	40950	9128	Southampton Co. Share of Debt	14,846	13,183	6,302	6,302
401	40950	9129	2001C Bond Interest Payment	35,750	33,950	31,850	31,850
401	40950	9130	Administrative Service Fees	1,600	1,500	1,600	1,600
401	40950	9132	Bleacher Interest	5,630	4,398	3,195	3,195
401	40950	9151	Lease Payments on Telephone System	61,897	24,092	-	-
401	40950	9163	2010 Refunding 2003B-King Center-Principal	-	-	70,000	70,000
401	40950	9260	2010 Refunding 1998A- General Fund Inter	8,846	12,344	12,344	12,344
401	40950	9261	2010 Refunding 2001B- GF SS Bldg Interes	23,260	32,456	32,456	32,456
401	40950	9262	2010 Refunding 2001B- GF City Building Ir	41,195	57,481	57,481	57,481
401	40950	9263	2010 Refunding 2003B- GF King Center Int	2,007	2,800	2,800	2,800
GENERAL DEBT EXPENDITURES				\$ 489,208	\$ 493,965	\$ 543,689	\$ 543,689

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

DEBT SCHEDULE

	Principal <u>Bal 6/30/2012</u>	Principal <u>Payments</u>	Interest <u>Payments</u>	Principal <u>Bal 6/30/2013</u>	
2010 G.O. Refunding Bonds					
Refunding 1998A- General Fund	460,000		12,344	460,000	
Refunding 1998A- Water & Sewer	535,000		14,406	535,000	
Refunding 1998B- Water & Sewer	1,235,000		33,788	1,235,000	
Refunding 2001B- GF City Buildings	1,640,000		57,481	1,640,000	
Refunding 2001B- GF Social Services	945,000		32,456	945,000	
Refunding 2001B- Electric	1,165,000		40,106	1,165,000	
Refunding 2003B- GF- King Center	140,000	70,000	2,800	70,000	
Refunding 2003B- Water & Sewer	500,000		17,488	500,000	
	<u>6,620,000</u>	<u>70,000</u>	<u>210,869</u>	<u>6,550,000</u>	
2011 C G O Bond					
Incubator - City Bldgs	455,000	35,000	31,850	420,000	
1998 Virginia Res. Auth. Loan					
Water & Sewer - Improvements to collection and treatment facility systems	448,518	58,495	13,885	390,023	
Southampton Co. Phase II Debt					
General Fund	8,670	5,916	386	2,754	
Rural Development					
General Fund - Pretlow Shell Building	2,252,780	35,148	103,452	2,217,632	
2003 G O Bond					
General Fund - Incubator -City Buildings	443,301	45,648	24,603	397,653	
2004 G O DEBT					
General Fund- School Bleachers	104,591	33,625	3,195	70,966	
2008 G O Bond					
General Fund- Popular Springs Cemetary	258,000	39,000	9,185	219,000	
SCHOOL DEBT					
Com of Va	1992 Va Sch Bonds - JPK (four classrooms)	19,395	19,395	616	-
U. S. BANK	VPSA lit loan 1995A - FHS	139,622	33,374	6,270	106,248
U. S. BANK	VPSA lit loan 1999A - (roof repairs)	724,526	79,628	41,409	644,898
	2010 Refunding of 2003B- Schools Realign.	610,000	310,000	12,200	300,000
	2010 Refunding of 2006- Schools	1,440,000	-	53,288	1,440,000
Bank of America	2003 QZAB Repair Bond	401,275	50,195	-	351,080
Bank of America	2005 QZAB Repair Bond	1,156,058	119,810	-	1,036,248
RECAP:					
	School Debt	4,490,876	612,402	113,782	3,878,474
	General totals	6,707,342	264,337	277,752	6,443,005
	Water & Sewer totals	2,718,518	58,495	79,566	2,660,023
	Electric totals	1,165,000	-	40,106	1,165,000
TOTAL		<u>15,081,736</u>	<u>935,234</u>	<u>511,206</u>	<u>14,146,502</u>

State Debt Limit 10% of Total Assessed Real Estate Value (578,474,100) \$ 57,847,410

Net General Debt should not exceed 5.0% 5% Total \$ 28,923,705

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2013

