



Annual Budget
July 1, 2006 to
June 30, 2007



2006-2007
ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2006 to June 30, 2007

CITY COUNCIL

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

CITY ADMINISTRATION

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

FRANKLIN PUBLIC SCHOOLS

Alline B. Farmer, Ed.D	Division Superintendent
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

TABLE OF CONTENTS

	<u>PAGE</u>
Total Budget Summary - All Funds	4-7
Budget Summary - By Funds	8-12
General Fund - Revenue Detail	13-17
General Fund Expenditures-	
Expenditures - Summary	18
LEGISLATIVE -City Council	19
GENERAL & FINANCIAL ADMINISTRATION-	
City Manager	20
City Attorney	21
Human Resources.....	22
Commissioner of Revenue	23
Real Estate Assessor	23
Treasurer	24
Finance -Accounting /Collections/Purchasing/ Customer Services	25-26
Insurance	27
Computer Operations	27
ELECTIONS - Electoral Board	28
JUDICIAL ADMINISTRATION.....	29
PUBLIC SAFETY -	
Law Enforcement.....	30-31
Fire & Rescue	32
Inspections	33
Animal Control	34
Civil Defense	35
Safety & Health	35
PUBLIC WORKS	
Maint. of Streets & Highways	36-37
Garage.....	37
Sanitation & Refuse Collection	38
Maintenance - Buildings	39-41
HEALTH & WELFARE -	
Local Health	42
Mosquito Control	42
Mental Health	42
PARKS, RECREATION & CULTURAL -	
Parks & Recreation	43
Cemetery	44
Senior Citizens Programs	44
Library Administration	45
COMMUNITY DEVELOPMENT -	
Planning / Zoning / Beautification	46
Economic Development	47
Downtown Development	47
MISCELLANEOUS	48
TRANSFERS FROM GENERAL FUND	48
Water & Sewer Fund -	49-53
Airport Fund	54-55
Electric Fund	56-58
Economic Development Fund	59
Social Services	60
Comprehensive Service Act	61
Schools	62-64
General Debt - Debt Service	65-66
Capital Improvement Program	67-71

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

TOTAL BUDGET SUMMARY

REVENUE:	2005-2006	2006-2007	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 6,276,378	\$ 7,219,344	\$ 942,966
- Other Local Taxes	5,212,813	5,392,313	179,500
- Permits, Fees, Licenses, Etc.	73,260	125,460	52,200
- Fines and Forfeitures	62,900	62,900	-
- Use of Money and Property	255,008	255,108	100
- Current Services	1,861,105	1,898,332	37,227
- Miscellaneous Revenue	1,211,685	1,313,942	102,257
- Recovered Costs	13,000	30,000	17,000
- Non-Categorical Aid: State	69,756	69,756	-
- Shared Expenses	166,371	176,000	9,629
- Categorical Aid: State	1,620,198	1,811,726	191,528
- Categorical Aid: Federal	12,000	12,000	-
- Transfers From Other Funds	2,177,389	2,009,891	(167,498)
- Non-Revenue Items	-	-	-
Water Fund - Enterprise Revenues	3,252,094	3,626,951	374,857
Electric Fund- Enterprise Revenues	10,981,104	13,644,439	2,663,335
Airport Fund - Enterprise Revenues	724,197	304,304	(419,893)
Economic Development Revenue	286,612	30,000	(256,612)
Schools - Operations -Local Funds	141,200	155,600	14,400
Schools - Operations -State & Federal Aid	8,368,398	9,141,746	773,348
Schools - Debt Service - State & Federal Aid	239,726	239,726	-
Debt Service - Financed By Reserve for Schools	-	273,410	273,410
Social Services Fund - State & Federal Aid	1,474,669	1,517,903	43,234
Comp. Services Act Fund - State & Fed Aid	88,060	88,060	-
TOTAL	\$ 44,567,923	\$ 49,398,911	\$ 4,830,988

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

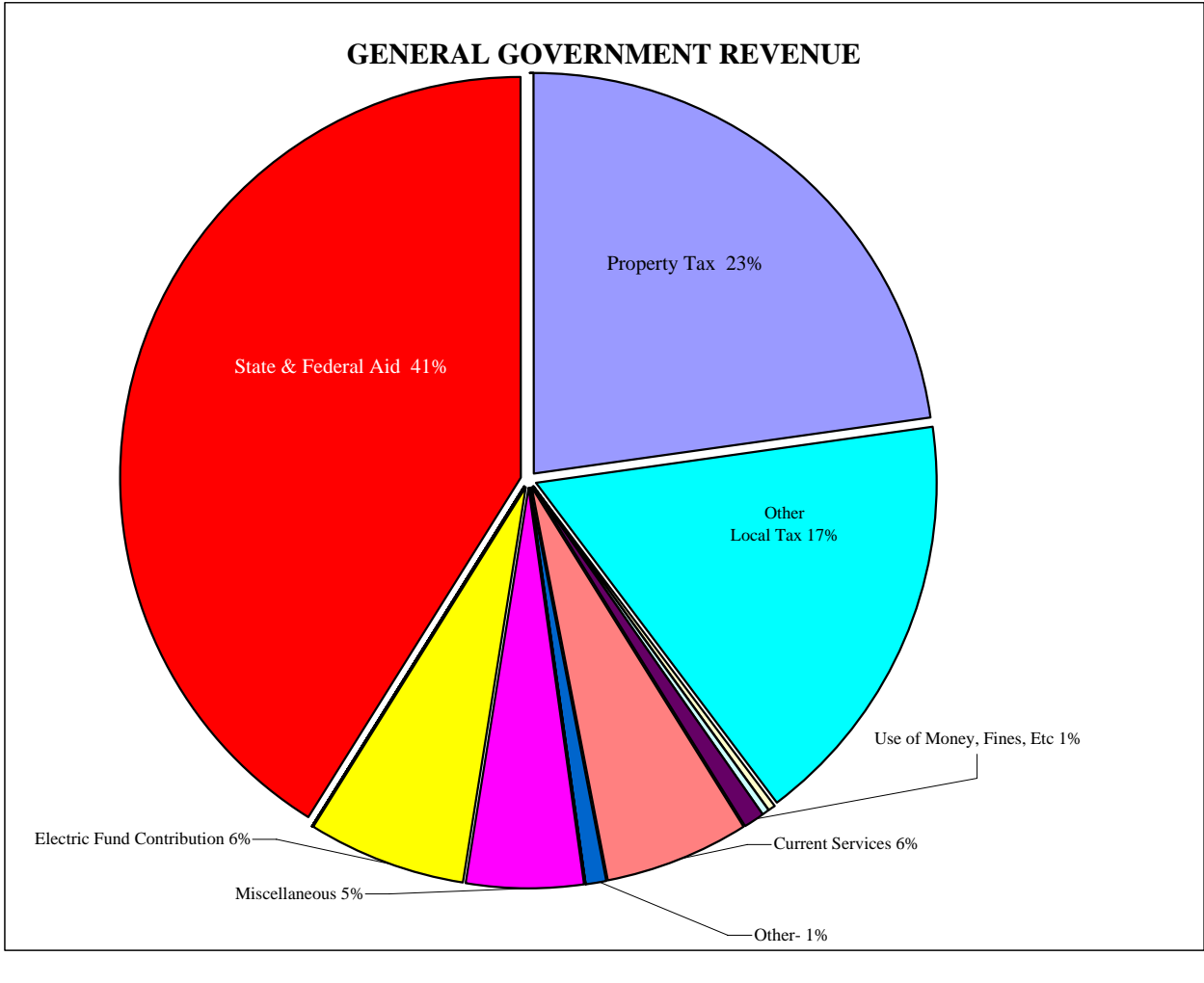
TOTAL BUDGET SUMMARY

EXPENDITURES:	2005-2006 BUDGET	2006-2007 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 254,337	\$ 293,522	39,185
- General Government	1,876,158	1,927,264	51,106
- Elections	105,443	111,025	5,582
- Judicial Administration	212,630	338,072	125,442
- Public Safety	4,150,272	4,516,855	366,583
- Public Works	4,003,245	4,323,357	320,112
- Health & Welfare	254,646	272,831	18,185
- Parks, Recreation & Cultural	874,461	924,672	50,211
- Community Development	130,185	202,285	72,100
- Miscellaneous	604,758	593,000	(11,758)
- Miscellaneous - Reserve for School Capital	65,000	65,000	-
- Miscellaneous - Reserve Fund	191,778	207,916	16,138
Water Fund	3,252,094	3,626,951	374,857
Electric Fund	10,981,104	13,644,439	2,663,335
Airport Fund	800,714	387,288	(413,426)
Economic Development	286,612	274,749	(11,863)
Schools - Operations	12,769,904	13,769,815	999,911
Schools - Capital Projects	50,000	50,000	-
Schools - Debt Service	633,362	979,493	346,131
General Debt Service	1,048,374	813,489	(234,885)
Social Services Fund	1,882,846	1,936,888	54,042
Comprehensive Services Act	140,000	140,000	-
TOTAL	\$ 44,567,923	\$ 49,398,911	\$ 4,830,988

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

GENERAL GOVERNMENT REVENUES

REVENUE:	2006-2007	
	<u>Budget</u>	<u>%</u>
General Property Tax	\$ 7,219,344	23%
Other Local Taxes	5,392,313	17%
Permits, Fees, Licenses, Etc.	125,460	0%
Fines and Forfeitures	62,900	0%
Use of Money and Property	255,108	1%
Current Services	1,840,662	6%
Reserves for School Debt Service	273,410	1%
Miscellaneous Revenue - General Fund	\$ 1,313,942	
Miscellaneous Revenue - School Local Funds	155,600	
Miscellaneous Revenue - Recovered Costs General Fund	30,000	
Capital Contribution - Electric Fund	1,499,542	5%
State & Federal Aid - General Fund	2,069,482	
State & Federal Aid - School Operations	9,141,746	
State & Federal Aid - School Debt Service	239,726	
State & Federal Aid - Social Services	1,517,903	
State & Federal Aid - CSA Fund	88,060	
Total State & Federal Aid	- 13,056,917	41%
Total General Government Revenue	\$ 31,735,547	100.00%
Enterprise Revenue	\$ 17,605,694	
Total Revenue	\$ 49,341,241	

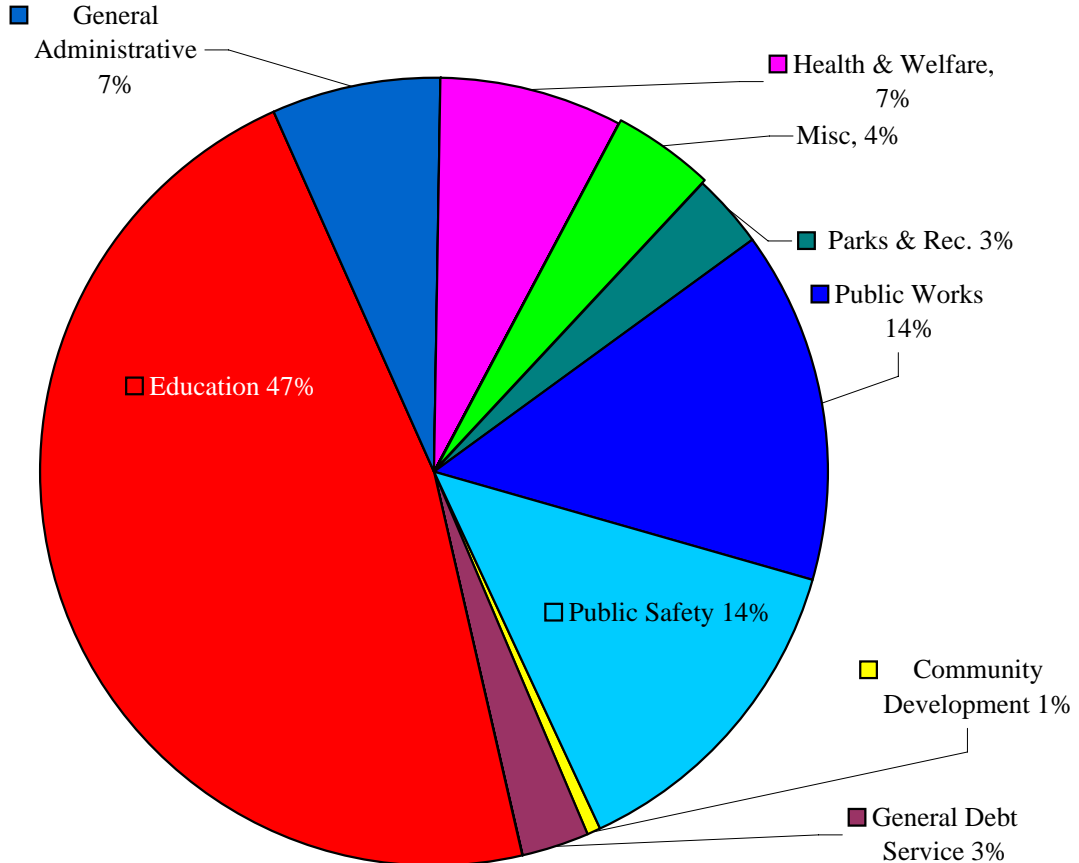


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

GENERAL GOVERNMENT EXPENDITURES

		<u>2006-2007</u>	
		<u>Budget</u>	<u>%</u>
Community Development - General Fund		\$ 202,285	1%
Debt Service - General		813,489	3%
Education - School Operations	\$ 13,769,815		
Education - Capital Projects	50,000		
Education - Debt Service	<u>979,493</u>	14,799,308	47%
General & Administrative - Legislative - General Fund	293,522		
General & Administrative - General Fund	<u>1,927,264</u>	2,220,786	7%
Health & Welfare - General Fund	272,831		
Health & Welfare - Social Service Fund	1,936,888		
Health & Welfare - Comprehensive Service Act Fund	<u>140,000</u>	2,349,719	7%
Miscellaneous - Judicial Administration General Fund	338,072		
Miscellaneous - Elections General Fund	111,025		
Reserve for School Capital Projects	272,916		
Miscellaneous - Miscellaneous General Fund	<u>593,000</u>	1,315,013	4%
Parks, Recreation & Cultural - General Fund		924,672	3%
Public Safety - General Fund		4,516,855	14%
Public Works - General Fund		<u>4,323,357</u>	14%
Total General Government Expenditures		<u><u>\$ 31,465,484</u></u>	<u>100.00%</u>
Total Enterprise Expenditures		\$ 17,933,427	
Total Budgeted Expenditures		<u><u>\$ 49,398,911</u></u>	

GENERAL GOVERNMENT EXPENDITURES

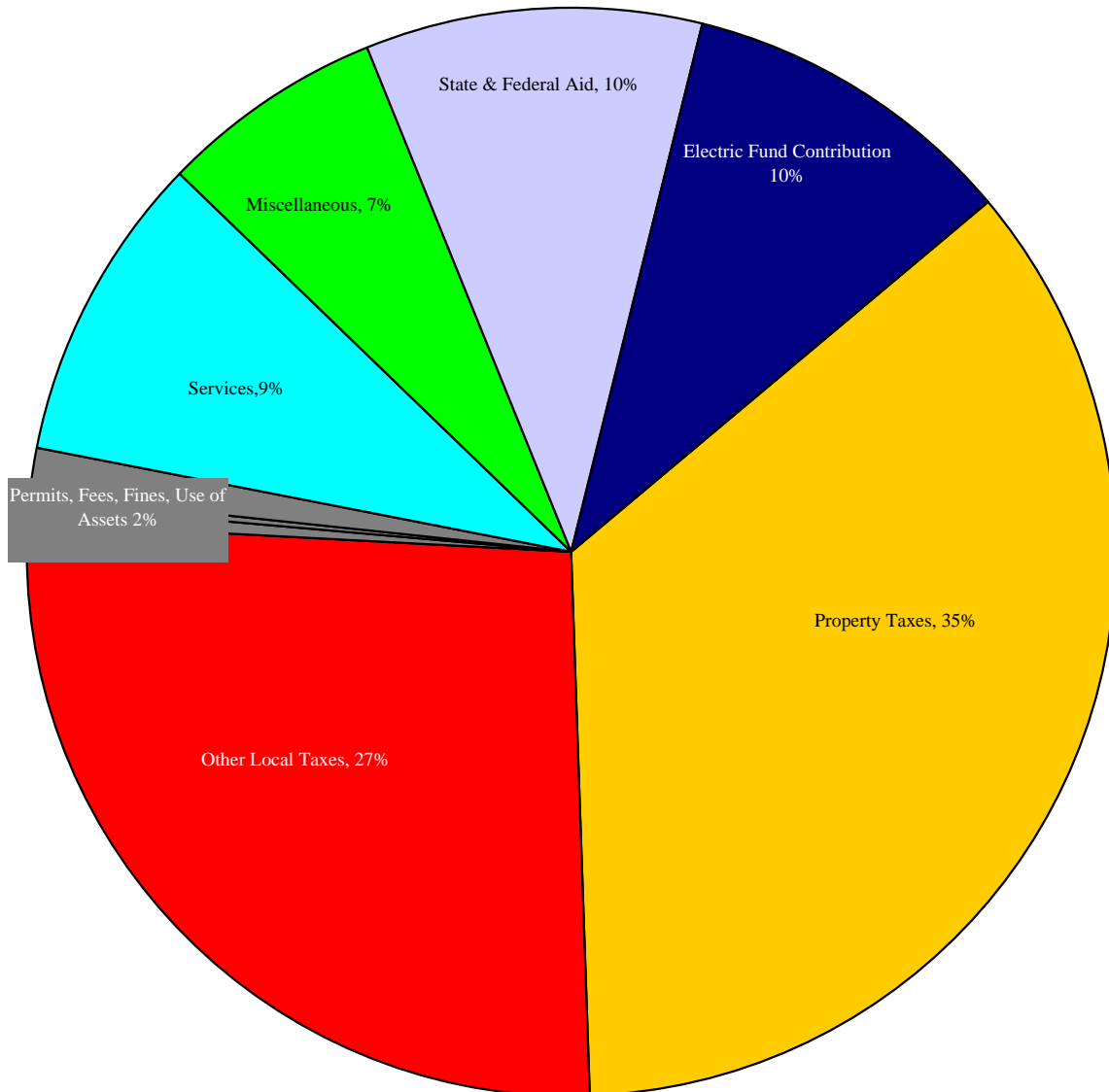


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

GENERAL FUND - Summary

	BUDGET 2005-2006	BUDGET 2006-2007	Increase (Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 6,276,378	\$ 7,219,344	\$ 942,966	35%
Other Local Taxes	5,212,813	5,392,313	179,500	27%
Permits, Fees, Licenses, Etc.	73,260	125,460	125,460	
Fines and Forfeitures	62,900	62,900	-	
Use of Money and Property	255,008	255,108	100	2%
Current Services	1,861,105	1,898,332	37,227	9%
Miscellaneous Revenue & Recovered Costs	1,224,685	1,343,942	119,257	7%
State & Federal & Shared Expenses & Aid	1,868,325	2,069,482	201,157	10%
Transfers From Electric Fund	2,177,389	2,009,891	(167,498)	10%
Debt Issue	-	-	-	0%
Total Revenue	\$ 19,011,863	\$ 20,376,772	\$ 1,438,169	100%

General Fund Revenue

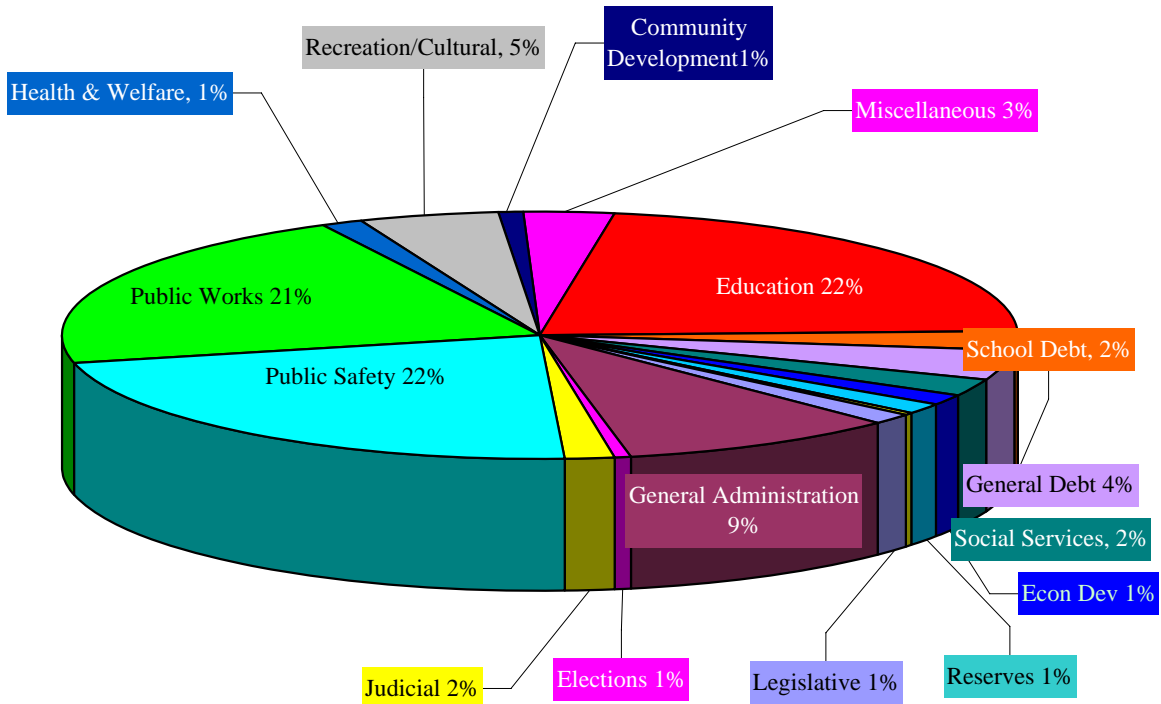


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

GENERAL FUND - Summary

	BUDGET	BUDGET	Increase	
	2005-2006	2006-2007	(Decrease)	
EXPENDITURES:				
Legislative	\$ 254,337	\$ 293,522	\$ 39,185	1%
General & Financial Administration	1,876,158	1,927,264	51,106	9%
Elections	105,443	111,025	5,582	1%
Judicial Administration	251,888	338,072	86,184	2%
Public Safety	4,150,272	4,516,855	366,583	22%
Public Works	4,003,245	4,323,357	320,112	21%
Health & Welfare	254,646	272,831	18,185	1%
Parks, Recreation, & Cultural	874,461	924,672	50,211	5%
Community Development	130,185	202,285	72,100	1%
Misc. & Payments to Southampton	565,500	593,000	27,500	3%
Transfers: Education General	4,260,306	4,472,469	212,163	22%
Education Capital Proj.	50,000	50,000	-	0%
Education Debt Service	393,636	466,357	72,721	2%
General Debt Service	1,048,374	813,489	(234,885)	4%
Social Services & Comprehensive Ser Act	460,117	470,925	10,808	2%
Economic Development Fund	-	244,749	244,749	1%
Other - Reserves	256,778	272,916	16,138	1%
Airport Fund	76,517	82,984	6,467	0%
	\$ 19,011,863	\$ 20,376,772	\$ 1,364,909	100%

General Fund Expenditures



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

WATER & SEWER FUND - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,284,752	\$ 1,335,000	\$ 50,248
Sewer Service Charges	1,850,362	1,912,031	61,669
Water Connection Fees	32,000	172,000	140,000
Sewer Connection Fees	50,000	190,000	140,000
Cut - on Fees & Penalties	500	500	-
Miscellaneous	1,000	1,000	-
Hydrant Standby Charges	16,420	16,420	-
Debt Service - Isle of Wight	17,060	-	(17,060)
Total Revenue	\$ 3,252,094	\$ 3,626,951	\$ 374,857

EXPENDITURES:			
Water Depart - Operations	\$ 551,792	\$ 604,835	\$ 53,043
Water Capital Outlay	570,300	625,300	55,000
Sewer Depart. - Operations	257,952	303,210	45,258
Sewer Capital Outlay	360,000	453,400	93,400
Sewage Treatment Plant	479,311	523,134	43,823
Sewage Treatment-Cap. Outlay	103,600	110,214	6,614
Transfers for Services & Taxes	319,200	395,160	75,960
Debt Service	609,939	611,698	1,759
	\$ 3,252,094	\$ 3,626,951	\$ 374,857

ELECTRIC FUND - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 10,379,000	\$ 12,784,593	\$ 2,405,593
Meter Connection Fees	25,000	25,000	-
Pole Attachment Fees	20,000	20,000	-
Cut-on Fees & Penalties	106,000	120,000	14,000
Sale Electrical Supplies	30,000	30,000	-
Miscellaneous Revenue	14,000	14,000	-
Transfer from Surplus	395,104	503,846	108,742
Debt Issue for Capital Expansion	-	135,000	135,000
Interest	12,000	12,000	-
Total Revenue	\$ 10,981,104	\$ 13,644,439	\$ 2,663,335

EXPENDITURES:			
Purchase of Electricity	\$ 6,250,000	\$ 8,776,472	2,526,472
Electric Operations	1,578,598	1,639,461	60,863
Capital Outlay	420,000	610,000	190,000
Transfers for Services & Taxes	315,935	344,199	28,264
Gen. Fund Transfer -Contrib..	2,177,389	2,009,891	(167,498)
Debt Service	239,182	264,416	25,234
	\$ 10,981,104	\$ 13,644,439	\$ 2,663,335

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

AIRPORT FUND - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	62,904	62,904	\$ -
Sale of Fuel & Oil	228,500	228,500	-
Miscellaneous	4,500	4,500	-
Categorical Aid: State & Fed.	428,293	8,400	(419,893)
Transfer from General Fund	76,517	82,984	6,467
Total Revenue	\$ 800,714	\$ 387,288	\$ (413,426)

EXPENDITURES:			
Airport Operations	\$ 341,336	\$ 346,212	\$ 4,876
Capital Outlay	428,720	10,000	(418,720)
Transfers for Services	1,850	1,850	-
Debt Service	28,808	29,226	418
Total Expenditures	\$ 800,714	\$ 387,288	\$ (413,426)

ECONOMIC DEVELOPMENT FUND - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 15,000	\$ 30,000	\$ 15,000
Industrial Park Leases	221,612	-	(221,612)
Transfer GF - Incubator Operations	50,000	94,749	44,749
Transfer GF - Joint Economic Commission	-	150,000	150,000
Total Revenue	\$ 286,612	\$ 274,749	\$ (11,863)

EXPENDITURES:			
Incubator Operating Expenses	\$ 165,568	\$ 84,749	\$ (80,819)
Incubator Capital Expenses	\$ 50,000	\$ 40,000	(10,000)
Payment to Joint Economic Development	\$ -	\$ 150,000	150,000
Industrial Park Expenses	71,044	-	(71,044)
Total Expenditures	\$ 286,612	\$ 274,749	\$ (11,863)

SOCIAL SERVICES - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,474,669	\$ 1,517,903	\$ 43,234
Transfer from General Fund	408,177	418,985	10,808
Total Revenue	\$ 1,882,846	\$ 1,936,888	\$ 54,042

EXPENDITURES:			
Administration	\$ 692,266	\$ 746,308	\$ 54,042
Programs	1,190,580	1,190,580	-
Total Expenditures	\$ 1,882,846	\$ 1,936,888	\$ 54,042

COMPREHENSIVE SERVICES ACT FUND	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	88,060	88,060	-
Transfer from General Fund	51,940	51,940	-
Total Revenue	\$ 140,000	\$ 140,000	\$ -

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

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

SCHOOL OPERATING FUND - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Local Sources	\$ 141,200	\$ 155,600	\$ 14,400
State Categorical Aid	8,363,398	9,136,746	773,348
Federal Aid	5,000	5,000	-
Transfer from General Fund	4,260,306	4,472,469	212,163.00
Total Revenue	\$ 12,769,904	\$ 13,769,815	\$ 999,911

EXPENDITURES:			
Instruction	\$ 9,358,294	\$ 10,037,261	678,967
Administration, Health & Att.	1,010,249	1,066,940	56,691
Pupil Transportation	477,974	516,652	38,678
Operation & Maintenance Ser.	1,320,051	1,430,829	110,778
Enterprise Expense	2,153	2,153	-
Technology	601,183	715,980	114,797
Total Expenditures	\$ 12,769,904	\$ 13,769,815	\$ 999,911

SCHOOL DEBT SERVICE - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
State Funds	239,726	239,726	-
Transfer from General Fund - Sch Reserve		273,410	273,410
Transfer from General Fund	393,636	466,357	72,721
Total Revenue	\$ 633,362	\$ 979,493	\$ 346,131

EXPENDITURES:			
Principal Payments	\$ 487,793	\$ 785,076	\$ 297,283
Interest Payments	\$ 142,569	\$ 191,417	48,848
Administrative Costs	3,000	3,000	-
Total Expenditures	\$ 633,362	\$ 979,493	\$ 346,131

SCHOOL CAPITAL PROJECTS- Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Issue of Debt	-	-	-
Transfer from General Fund	50,000	50,000	-
Total Revenue	\$ 50,000	\$ 50,000	\$ -

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

GENERAL DEBT SERVICE - Summary	2005-2006	2006-2007	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	1,048,374	813,489	(234,885)
Total Revenue	\$ 1,048,374	\$ 813,489	\$ (234,885)

EXPENDITURES:			
Principal Payments	\$ 577,984	\$ 409,164	\$ (168,820)
Interest Payments	\$ 477,149	\$ 400,325	(76,824)
Administrative Costs	3,000	4,000	1,000
Total Expenditures	\$ 1,058,133	\$ 813,489	\$ (244,644)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

GENERAL FUND - REVENUE

	ACTUAL	BUDGET	BUDGET
	2004-2005	2005-2006	2006-2007
SUMMARY			
GENERAL PROPERTY TAX	\$ 5,782,239	\$ 6,276,378	\$ 7,219,344
OTHER LOCAL TAXES	5,037,186	5,212,813	5,392,313
PERMITS, FEES AND LICENSES	69,920	73,260	125,460
FINES AND FORFEITURES	51,248	62,900	62,900
USE OF MONEY/PROPERTY	236,212	255,008	255,108
CHARGES FOR SERVICES	1,617,294	1,861,105	1,898,332
MISCELLANEOUS REVENUE	1,227,256	1,211,685	1,313,942
RECOVERED COSTS	29,353	13,000	30,000
NON-CATEGORICAL AID STATE	63,712	69,756	69,756
SHARED EXPENSES	149,814	166,371	176,000
CATEGORICAL AID - STATE	1,758,419	1,620,198	1,811,726
CATEGORICAL AID -FEDERAL	197,806	12,000	12,000
OTHER FINANCIAL SOURCES	2,489,299	2,177,389	2,009,891
Total Revenue	\$ 18,709,758	\$ 19,011,863	\$ 20,376,772
Total Expenses	\$ 18,313,278	\$ 19,011,863	\$ 20,376,772
Difference	\$ 396,480	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
REVENUE : LOCAL						
GENERAL PROPERTY TAX						
100	11010	9990	Real Estate Tax-Current	\$ 3,466,030	\$ 3,452,000	\$ 4,264,249
100	11010	9993	Real Estate Tax - Current School Reserve		191,778	207,916
100	11010	9991	Real Estate Tax-Delinquent	208,898	237,000	237,000
100	11010	9995	Special Real Estate Tax-Current	-	36,600	41,047
100	11010	2308	Nuisance Liens on Real Estate	-	-	-
100	11020	1	Public Service Corp - RE - Current	75,645	80,000	80,000
100	11020	3	Public Service Corp - PP - Current	1,736	1,700	1,700
100	11031	9989	Personal Property Tax-Current	1,888,722	2,070,000	2,187,432
100	11031	9990	Personal Property Tax-Delinquent	42,212	75,000	75,000
100	11040	9990	Machinery & Tools Tax	15,138	22,300	15,000
100	11060	1	Penalties - All Property Taxes	60,584	85,000	85,000
100	11060	2	Interest - All Property Taxes	23,274	25,000	25,000
GENERAL PROPERTY TAX				5,782,239	6,276,378	7,219,344
OTHER LOCAL TAXES						
100	12010	1	Local Sales and Use Taxes	1,377,290	1,529,313	1,529,313
100	12020	1	Consumer Utility Taxes	853,803	800,000	880,000
100	12020	2	Cellular Utility Tax	120,674	120,000	138,000
100	12020	3	Right-of-Way Use Fee	24,386	34,000	34,000
100	12020	4	Local Electric Consumption Tax	32,969	35,000	35,000
100	12020	911	E-911 Telephone Tax	164,338	168,000	180,000
100	12030	1	Business License Taxes	759,624	750,000	770,000
100	12035	1	Business Licenses-Penalty/Interest	759	-	-
100	12040	1	Franchise License (Cable TV)	69,451	69,500	71,000
100	12050	1	Motor Vehicle Licenses	150,156	147,000	151,000
100	12060	1	Bank Stock Taxes	61,470	65,000	65,000
100	12070	1	Recordation Taxes	59,713	31,000	62,000
100	12080	1	Tobacco (Cigarette) Tax	284,266	330,000	263,000
100	12100	1	Lodging Taxes	175,870	204,000	204,000
100	12110	1	Restaurant Meals Tax	902,417	930,000	1,010,000
OTHER LOCAL TAXES				5,037,186	5,212,813	5,392,313
PERMITS, FEES AND LICENSES						
100	13010	1	Animal Licenses	2,531	3,500	2,500
100	13030	3	Taxi Permit	-	10	10
100	13030	5	Transfer Fees	16,295	11,500	20,000
100	13030	8	Building Permits	20,001	24,000	60,000
100	13030	10	Electrical Permits	7,651	8,000	10,000
100	13030	12	Plumbing Permits	3,630	6,000	8,000
100	13030	14	Mechanical Permits	3,575	7,000	7,000
100	13030	19	Sign Permits and Inspection Fees	1,139	1,000	1,000
100	13030	24	Erosion & Sediment Control Permit	6,042	3,000	5,000
100	13030	27	Solicitor Permits and Admin. Fees	-	20	20
100	13030	28	Gun Permit Fees	532	630	630
100	13030	31	Zoning Clearance & Other Charges	75	2,300	2,300
100	13030	32	Building Permit Plan Review	2,575	3,200	3,200
100	13030	33	Building Permit Stop Work	20	100	100
100	13030	34	Building and Zoning Appeals	4,815	2,300	5,000
100	13030	35	Rehabilitation Applications	-		
100	13030	36	Va Bldg Code Assessment Fee	558	600	600
100	13030	50	Yard Sales Permit Fees	128	100	100
100	13030	60	Election Filing Fees	353	-	-
PERMITS, FEES AND LICENSES				\$ 69,920	\$ 73,260	\$ 125,460

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
FINES AND FORFEITURES						
100	14010	1	Court Fines and Forfeitures	\$ 44,604	\$ 55,000	\$ 55,000
100	14010	2	Parking Fines	583	1,000	1,000
100	14010	3	Special Court Fines	6,061	6,900	6,900
FINES AND FORFEITURES				51,248	62,900	62,900
REVENUE FROM USE OF MONEY/PROPERTY						
100	15010	1	Interest Earned	55	1,000	5,000
100	15020	1	Rental of General Property	-	18,000	10,000
100	15020	2	Rental of Recreational Property	2,395	500	4,600
100	15020	3	Concession Rentals and Commissions	612	750	750
100	15020	5	Rental of M. L. King Center	22,200	23,400	23,400
100	15020	10	Rental of Pretlow Farms	5,883	5,800	5,800
100	15020	20	Rental of Parks	150	350	350
100	15020	25	Rental of Social Services Building	189,708	189,708	189,708
100	15020	40	Rental of Health Center	15,209	15,500	15,500
USE OF MONEY/PROPERTY				236,212	255,008	255,108
CHARGES FOR CURRENT SERVICES						
100	16010	1	Court Costs	72	50	50
100	16010	4	Law Library Fees	4,407	4,200	4,200
100	16010	6	J & D Services - Southampton Co.	4,050	4,000	4,000
100	16030	2	Police Services	2,113	-	-
100	16030	3	Alarm Services	1,320	5,100	-
100	16040	1	Fire/Emergency Services (Counties)	98,918	208,268	208,268
100	16040	2	Ambulance Charges	190,910	170,000	185,000
100	16040	3	Fire/Emergency Ser- CIP So Co	-	-	-
100	16060	1	Animal Boarding Fees	120	350	350
100	16060	10	Janitorial Services - Health Center	15,210	16,353	16,353
100	16060	11	Armory Operations & Maintenance	13,482	14,200	14,200
100	16060	12	HOME Administration Fees	-	-	-
100	16080	2	Waste Collection & Disposal Fees	709,838	833,352	833,352
100	16080	3	Weed Cutting Charges	13,954	10,000	10,000
100	16080	5	Waste Collection Penalties	-	4,500	-
100	16080	6	Utility Tax Collection Fees	2,218	2,000	2,000
100	16080	9	Demolition and Debris Removal	137	-	1,000
100	16095	501	Charge for Admin Serv-Water Fund	280,000	294,000	308,700
100	16095	504	Charge for Admin Serv-Airport Fund	1,850	1,942	1,942
100	16095	505	Charge for Admin Serv-Electric Fund	255,990	268,790	284,917
100	16130	1	Recreational Fees and Admissions	12,128	17,000	17,000
100	16130	2	Recreational Fees Skateboard Park	2,080	3,000	3,000
100	16130	3	Recreational Fees Youth Festival	1,717	-	-
100	16130	4	Recreational Fees Tickets	2,837	-	-
100	16130	6	Recreational Fees Summer Programs	3,943	4,000	4,000
100	16130	7	Recreational Fees & Charges - Other	-	-	-
CHARGES FOR SERVICES				\$ 1,617,294	\$ 1,861,105	\$ 1,898,332

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
MISCELLANEOUS REVENUE						
100	18990	4	Auction Proceeds	\$ 9,491	\$ -	\$ -
100	18990	5	Sale of Supplies & Publications	1,511	1,200	1,200
100	18990	6	Sale of Salvage/Surplus	6,908	-	5,000
100	18990	7	Sale of Real Estate	-	-	-
100	18990	12	Sale of Cemetery Lots	19,520	25,000	25,000
100	18990	13	Fire and Rescue Books	1,042	-	-
100	18990	55	Sale of Garbage Containers	303	5,000	1,000
100	18990	97	Unclaimed Funds	13	-	-
100	18990	98	Bad Check Fee Charges	1,791	-	-
100	18990	99	Miscellaneous - Other	2,489	-	-
100	18990	201	Revenue Sharing - Isle of Wight	1,021,308	1,000,000	1,100,000
100	18990	202	Revenue Sharing - Southampton Co	82,377	90,140	78,000
100	18990	1001	Payments in Lieu of Taxes-Electric	44,900	47,145	59,282
100	18990	1002	Payments in Lieu of Taxes-Water/Sew	24,000	25,200	26,460
100	18990	1003	Payments in Lieu of Taxes-FRHA	8,643	18,000	18,000
100	18990	3001	Donations Fire and Rescue	-	-	-
100	18990	3006	Donations - Other	400	-	-
100	18990	3039	Donations Police & Other	2,560	-	-
MISCELLANEOUS REVENUE				1,227,256	1,211,685	1,313,942
RECOVERED COSTS						
100	19020	1	Workmen's Compensation Recoveries	-	10,000	10,000
100	19020	2	Liability Insurance Recoveries	9,880	3,000	10,000
100	19020	3	Personal Property Seizure Costs	1,514	-	-
100	19020	4	Miscellaneous Recoveries	17,959	-	10,000
RECOVERED COSTS				29,353	13,000	30,000
NON-CATEGORICAL AID STATE						
100	22010	1	ABC Profits	4,893	4,893	4,893
100	22010	2	Wine Taxes	5,129	5,129	5,129
100	22010	6	Tax on Deeds (Recordation Tax)	14,036	18,734	18,734
100	22010	8	Railroad Rolling Stock Taxes	4,886	6,000	6,000
100	22010	10	Auto Rental Tax	34,768	35,000	35,000
NON-CATEGORICAL AID STATE				63,712	69,756	69,756
SHARED EXPENSES						
100	23030	1	Commissioner of Revenue	64,054	69,245	70,000
100	23040	1	Treasurer	43,420	59,802	63,000
100	23060	1	Registrar/Electoral Boards	42,340	37,324	43,000
SHARED EXPENSES				149,814	166,371	176,000
CATEGORICAL AID - STATE						
100	24040	1	CJS Grants for Law Enforcement	409,788	431,915	478,748
100	24040	2	Emergency Services Grant	16,596	22,990	17,000
100	24040	6	Street and Highway Maintenance	1,157,498	1,120,183	1,270,868
100	24040	7	Litter Control Grants	4,375	4,495	4,495
100	24040	8	Arts Grant	5,000	5,000	5,000
100	24040	9	Wireless 911 Grant	45,403	35,615	35,615
100	24040	12	Two for Life EMS	3,384	-	-
100	24040	99	Other State Grants	116,375	-	-
CATEGORICAL AID - STATE				\$ 1,758,419	\$ 1,620,198	\$ 1,811,726

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL		ACTUAL	BUDGET	BUDGET		
		2004-2005	2005-2006	2006-2007		
CATEGORICAL AID -FEDERAL GOVERNMENT						
100	33010	8	Police Grant- OJP	\$ 2,760	\$ -	\$ -
				1,840		
100	33010	21	Fire Program INS	16,436	12,000	12,000
100	33010	58	Homeland Security Grant	92,661		
100	33010	99	Other Federal Grants	84,109	-	-
CATEGORICAL AID -FEDERAL				197,806	12,000	12,000
OTHER FINANCIAL SOURCES						
100	41040	9	Borrowing For Bleachers	310,000	-	-
100	41050	3	Transfer From Electric Fund	2,179,299	2,177,389	2,009,891
100	41050	4	From Prior Budget - Carryover	-		
OTHER FINANCIAL SOURCES				\$ 2,489,299	\$ 2,177,389	\$ 2,009,891

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
SUMMARY			
CITY COUNCIL	\$ 222,367	\$ 254,337	\$ 293,522
CITY MANAGER	209,999	225,150	230,815
CITY ATTORNEY	119,683	124,750	128,432
MANAGEMENT SERVICES & HR	150,644	182,857	223,579
COMMISSIONER OF REVENUE	196,976	226,627	230,826
REAL ESTATE ASSESSOR	30,370	76,623	35,866
TREASURER	149,952	77,784	71,610
FINANCE	539,971	716,826	754,236
INSURANCE	101,659	98,000	100,000
INFORMATION TECHNOLOGY	97,756	147,541	151,900
ELECTIONS	97,290	105,443	111,025
JUDICIAL ADMINISTRATION	227,961	251,888	338,072
LAW ENFORCEMENT	2,767,864	2,738,331	2,899,955
FIRE AND EMERGENCY SERVICES	960,105	939,409	1,033,721
BUILDING INSPECTIONS	352,500	315,740	441,271
ANIMAL CONTROL	71,592	65,473	74,721
CIVIL DEFENSE & SAFETY	83,147	91,319	67,187
PUBLIC WORKS - STREETS	1,848,796	2,014,483	2,210,166
PUBLIC WORKS - GARAGE	211,393	227,178	238,097
REFUSE COLLECTION	758,886	901,864	927,616
MAINTENANCE OF BLDGS & GROUNDS	1,262,890	859,720	947,478
HEALTH AND WELFARE	224,807	254,646	272,831
RECREATION	423,953	428,738	448,497
CEMETERIES	78,688	60,500	60,500
SENIOR CITIZENS PROGRAMS	112,463	117,203	124,541
LIBRARY	262,663	268,020	291,134
PLANNING & ZONING	12,888	27,040	104,693
BEAUTIFICATION COMMISSION	9,156	16,545	6,545
ECONOMIC DEVELOPMENT	38,107	-	-
DOWNTOWN DEVELOPMENT	89,509	86,600	91,047
MISCELLANEOUS	573,705	822,278	865,916
TRANSFERS	6,025,538	6,288,950	6,600,973
	\$ 18,313,278	\$ 19,011,863	\$ 20,376,772

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
GENERAL FUND EXPENDITURES						
CITY COUNCIL						
<i>Personnel Expenditures</i>						
100	11010	1101	Salaries and Wages - Regular	\$ 51,850	\$ 54,000	\$ 56,160
100	11010	2100	FICA	3,967	4,129	4,298
Total Personnel				<u>55,817</u>	<u>58,129</u>	<u>60,458</u>
 <i>Operating Expenditures</i>						
100	11010	3160	Professional Service - Other	66,642	65,000	65,000
100	11010	3191	Other Contracted Serv-Facilitator	2,166	4,000	4,000
100	11010	3192	City Code	-	5,000	5,000
100	11010	3500	Printing and Binding	561	600	600
100	11010	3600	Advertising	8,215	4,000	4,000
100	11010	5210	Postal Services	2	200	200
100	11010	5230	Telecommunications	212	450	450
100	11010	5307	Public Official Liability Insurance	6,478	6,600	6,600
100	11010	5530	Travel-Subsistence & Lodging	4,063	3,500	3,500
100	11010	5540	Travel-Conventions & Education	2,070	10,000	10,000
100	11010	5560	Travel-(Milage)	1,897	1,500	1,500
100	11010	5640	Contributions-Law Library	4,407	4,200	4,200
100	11010	5641	Contributions to FHRA	-	-	-
100	11010	5699	Contributions-Comm Organizations	24,500	42,225	78,155
100	11010	5810	Dues and Association Memberships	18,932	19,239	19,653
100	11010	5840	Miscellaneous	26,232	29,394	29,906
100	11010	6001	Office Supplies	173	300	300
Total Other Operating Expenditures				<u>166,550</u>	<u>196,208</u>	<u>233,064</u>
 Total Expense				 \$ 222,367	 \$ 254,337	 \$ 293,522

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	\$ 136,542	\$ 143,383	\$ 149,118
100	12110	1300	Part-Time Wages	-	5,500	1,000
100	12110	2100	FICA	9,457	11,088	11,837
100	12110	2210	Retirement - VRS	19,683	21,865	21,905
100	12110	2300	Hospitalization/Medical Plans	5,348	14,376	15,156
100	12110	2400	Group Life Insurance	-	-	1,819
100	12110	2720	Workmen's Compensation	174	166	208
100	12110	2825	Travel Allowance	4,500	4,500	4,500
100	12110	2850	Gift/Bonus Pay	78	110	110
Total Personnel				175,782	200,988	205,653
<i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	-	200	200
100	12110	3320	Maintenance Service Contracts	2,610	5,530	5,530
100	12110	3500	Printing and Binding	1,667	500	500
100	12110	3600	Advertising	456	-	-
100	12110	5210	Postal Services	813	750	750
100	12110	5230	Telecommunications	3,652	3,100	3,500
100	12110	5530	Travel-Subsistence and Lodging	1,706	1,500	1,500
100	12110	5540	Travel-Convention and Education	318	1,500	1,500
100	12110	5810	Dues and Association Memberships	1,587	2,982	2,982
100	12110	5840	Miscellaneous	5,866	1,500	1,500
100	12110	6001	Office Supplies	10,440	5,000	5,000
100	12110	6012	Books and Subscriptions	764	600	700
100	12110	8102	Office Furniture & Fixtures	2,423	1,000	
100	12110	8107	Computer Equipment	1,915	-	1,500
Total Other Operating Expenditures				34,217	24,162	25,162
Total Expense				\$ 209,999	\$ 225,150	\$ 230,815

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	\$ 82,840	\$ 86,154	\$ 88,400
100	12210	2100	FICA	6,239	6,595	6,767
100	12210	2210	Retirement - VRS	12,633	13,138	12,986
100	12210	2300	Hospitalization/Medical Plans	6,216	7,092	7,428
100	12210	2400	Group Life Insurance	-	-	1,078
100	12210	2720	Workmen's Compensation	85	86	88
100	12210	2850	Gift/Bonus Pay	54	55	55
Total Personnel				108,067	113,120	116,802
<i>Operating Expenditures</i>						
100	12210	3100	Professional Services	143	600	600
100	12210	3161	Recording Fees	525	500	500
100	12210	3162	Collection Fees	-	-	-
100	12210	5210	Postal Services	125	150	150
100	12210	5230	Telecommunications	2,236	1,500	1,500
100	12210	5540	Travel-Convention and Education	1,426	1,500	1,500
100	12210	5560	Travel Expense	13	100	100
100	12210	5810	Dues and Association Memberships	275	580	580
100	12210	6001	Office Supplies	1,916	200	200
100	12210	6012	Books and Subscriptions	4,737	6,500	6,500
100	12210	8102	Office Furniture & Fixtures	220	-	-
Total Other Operating Expenditures				11,616	11,630	11,630
Total Expense				\$ 119,683	\$ 124,750	\$ 128,432

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	\$ 74,128	\$ 79,292	\$ 81,260
100	12220	1300	Part Time Wages	1,121	-	-
100	12220	1500	Employee Incentives	1,828	2,000	2,000
100	12220	2100	FICA	5,646	6,226	6,378
100	12220	2210	Retirement - VRS	11,305	11,787	11,643
100	12220	2300	Hospitalization/Medical Plans	6,610	11,868	10,128
100	12220	2400	Group Life Insurance	-	-	967
100	12220	2600	Unemployment Claims	-		
100	12220	2720	Workmen's Compensation	92	94	113
100	12220	2850	Gift/Bonus Pay	108	110	110
Total Personnel				100,838	111,377	112,599
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	8,350	10,000	10,000
100	12220	3112	Professional Services-Psychological	2,375	3,500	3,500
100	12220	3160	Professional Services-Other	1,136	2,000	2,000
100	12220	3170	Professional Services-Training	11,647	15,000	15,000
100	12220	3180	Contractual Services-COBRA	1,611	750	750
100	12220	3185	Contracted Expenses-Spending Plan	1,008	1,500	1,500
100	12220	3312	Repairs - Office Equipment	421	500	500
100	12220	3320	Maintenance Service Contracts	-	1,000	1,000
100	12220	3321	Contracted Services-IPMA Test	352	1,000	1,500
100	12220	3322	Contracted Services-Pay Help	-	1,500	4,000
100	12220	3322	Contracted Services-Pay Study			30,000
100	12220	3500	Printing and Binding	2,760	1,330	1,330
100	12220	3600	Advertising	76	600	600
100	12220	5210	Postal Services	368	1,000	1,000
100	12220	5230	Telecommunications	2,185	2,500	2,500
100	12220	5530	Travel-Subsistence and Lodging	308	1,500	1,500
100	12220	5540	Travel-Convention and Education	3,568	3,500	3,500
100	12220	5560	Travel- Milage	13	1,000	1,000
100	12220	5810	Dues and Association Memberships	459	1,000	1,000
100	12220	5840	Miscellaneous Supplies	291	1,500	1,500
100	12220	5850	Misc. - Employee Events	4,814	7,000	7,000
100	12220	5853	Misc - Quarterly Supervisor's Meetings			500
100	12220	5855	Interview Supplies	-	300	300
100	12220	6001	Office Supplies	5,456	9,000	9,000
100	12220	6012	Books and Subscriptions	844	1,500	1,500
100	12220	8102	Office Furniture & Fixtures	1,764	3,000	1,000
100	12220	8110	ID Badge Machine	-	-	8,000
Total Other Operating Expenditures				49,806	71,480	110,980
Total Expense				\$ 150,644	\$ 182,857	\$ 223,579

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
COMMISSIONER OF THE REVENUE						
<i>Personnel Expenditures</i>						
100	12310	1101	Salaries and Wages - Regular	\$ 128,855	\$ 143,475	\$ 144,785
100	12310	1200	Overtime Wages	-	1,500	1,500
100	12310	1300	Part-time Wages	-	4,300	4,300
100	12310	2100	FICA	9,425	11,436	11,538
100	12310	2210	Retirement - VRS	19,650	18,843	17,815
100	12310	2300	Hospitalization/Medical Plans	16,812	21,420	22,620
100	12310	2400	Group Life Insurance	-		1,086
100	12310	2720	Workmen's Compensation	164	173	202
100	12310	2850	Gift/Bonus Pay	217	220	220
Total Personnel				175,123	201,367	204,066
<i>Operating Expenditures</i>						
100	12310	3160	Other Professional Services	-	1,000	1,000
100	12310	3312	Repairs & Maintenance-Office Equip	219	160	160
100	12310	3320	Maintenance Service Contracts	588	1,200	1,200
100	12310	3500	Printing and Binding	4,189	4,800	4,800
100	12310	3600	Advertising	-	400	400
100	12310	5210	Postal Services	2,744	5,000	5,000
100	12310	5230	Telecommunications	3,009	3,800	3,800
100	12310	5540	Travel-Convention and Education	2,764	1,500	3,000
100	12310	5810	Dues and Association Memberships	740	750	750
100	12310	5840	Miscellaneous	247	450	450
100	12310	6001	Office Supplies	1,472	2,500	3,000
100	12310	6012	Books and Subscriptions	393	700	700
100	12310	8101	Equipment	-	2,500	2,500
100	12310	8102	Office Furniture & Equipment	5,488	500	-
Total Other Operating Expenditures				21,853	25,260	26,760
Total Expense				196,976	226,627	230,826
REAL ESTATE ASSESSOR						
<i>Personnel Expenditures</i>						
100	12320	1300	Part-time Wages	11,255	13,260	13,790
100	12320	2100	FICA	863	1,019	1,059
100	12320	2400	Group Life Insurance			168
100	12320	2720	Workmen's Compensation	10	14	19
100	12320	2850	Gift/Bonus Pay	27	55	55
Total Personnel				12,155	14,348	15,091
<i>Operating Expenditures</i>						
100	12320	3132	Professional Services - Assessor	1,912	45,500	3,000
100	12320	3160	Professional Services - Other	4,750	8,000	8,000
100	12320	3190	Contract Services- Equalization Bd	6,740	3,000	4,000
100	12320	3500	Printing and Binding	-	500	500
100	12320	3600	Advertising	901	1,000	1,000
100	12320	5210	Postal Services	1	1,000	1,000
100	12320	5230	Telecommunications	1,838	975	975
100	12320	5540	Travel-Convention and Education	529	1,000	1,000
100	12320	5840	Miscellaneous	229	300	300
100	12320	6001	Office Supplies	442	1,000	1,000
100	12320	8102	Office Furniture and Equipment	873	-	-
Total Other Operating Expenditures				18,215	62,275	20,775
Total Expense				\$ 30,370	\$ 76,623	\$ 35,866

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
CITY TREASURER						
<i>Personnel Expenditures</i>						
100	12420	1101	Salaries and Wages - Regular	\$ 86,211	\$ 39,605	\$ 40,457
100	12420	1200	Overtime Wages	2,780	-	-
100	12420	1300	Part-Time Wages	5,704	14,000	16,000
100	12420	2100	FICA	7,726	4,109	4,328
100	12420	2210	Retirement - VRS	10,171	6,040	5,943
100	12420	2300	Hospitalization/Medical Plans	10,509	9,600	-
100	12420	2400	Group Life Insurance	-	-	494
100	12420	2720	Workmen's Compensation	180	65	78
100	12420	2850	Gift/Bonus Pay	162	165	110
Total Personnel				123,443	73,584	67,410
<i>Operating Expenditures</i>						
100	12420	3150	Contractual Services - Legal	-	-	-
100	12420	3312	Repairs & Maintenance -Office Equip	428	50	50
100	12420	3320	Maintenance Service Contracts	350	-	-
100	12420	3500	Printing and Binding	6,454	-	-
100	12420	3600	Advertising	113	-	-
100	12420	5210	Postal Services	3,534	250	250
100	12420	5230	Telecommunications	3,157	1,400	1,400
100	12420	5540	Travel-Convention and Education	2,003	1,500	1,500
100	12420	5810	Dues and Association Memberships	-	150	150
100	12420	5840	Miscellaneous	14	-	-
100	12420	6001	Office Supplies	3,645	500	500
100	12420	6021	Decals, Tags, and Licenses	1,918	-	-
100	12420	6040	Personal Property Seizure Cost	20	-	-
100	12420	8101	Equipment	4,873	350	350
Total Other Operating Expenditures				26,509	4,200	4,200
Total Expense				\$ 149,952	\$ 77,784	\$ 71,610

*NOTE: During the Fiscal Year Ended 6-30-05, collections of local monies was shifted to Finance-Collections
The above budget has been altered to reflect this change. - See page 25*

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	\$ 158,747	\$ 154,034	\$ 160,196
100	12430	1200	Overtime Wages	2,835	2,500	2,500
100	12430	2100	FICA	12,076	11,991	12,464
100	12430	2210	Retirement - VRS	24,209	23,490	23,533
100	12430	2300	Hospitalization/Medical Plans	9,138	7,164	7,596
100	12430	2400	Group Life Insurance			1,955
100	12430	2720	Workmen's Compensation	197	186	229
100	12430	2850	Gift/Bonus Pay	271	220	220
Total Personnel				<u>207,473</u>	<u>199,585</u>	<u>208,693</u>
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	1,500	5,000	5,000
100	12430	3312	Repairs - Office Equipment	-	500	-
100	12430	3320	Maintenance Service Contracts	21,609	21,000	23,000
100	12430	3500	Printing and Binding	2,770	1,000	1,000
100	12430	3600	Advertising	294	200	300
100	12430	5210	Postal Services	5,897	6,500	6,500
100	12430	5230	Telecommunications	3,184	3,000	3,200
100	12430	5540	Travel-Convention and Education	-	2,000	2,000
100	12430	5560	Travel Expense	-	200	200
100	12430	5810	Dues and Association Memberships	985	1,100	1,100
100	12430	5840	Miscellaneous	239	200	200
100	12430	6001	Office Supplies	6,153	6,000	6,000
100	12430	6012	Books and Subscriptions	-	200	200
100	12430	8101	Equipment	1,035	5,000	5,000
100	12430	8102	Office Furniture & Equipment	2,185	1,500	1,500
Total Other Operating Expenditures				<u>45,851</u>	<u>53,400</u>	<u>55,200</u>
Total Expense				253,324	252,985	263,893
FINANCE - COLLECTIONS						
<i>Personnel Expenditures</i>						
100	12440	1101	Salaries and Wages - Regular	30,956	101,434	113,663
100	12440	1200	Overtime Wages	532	2,500	2,500
100	12440	1300	Part Time Wages	2,103	-	-
100	12440	2100	FICA	2,411	7,968	8,903
100	12440	2210	Retirement - VRS	4,710	15,469	16,698
100	12440	2300	Hospitalization/Medical Plans	5,788	28,560	22,620
100	12440	2400	Group Life Insurance			1,387
100	12440	2720	Workmen's Compensation		121	163
100	12440	2850	Gift/Bonus Pay		220	220
Total Personnel				<u>46,500</u>	<u>156,272</u>	<u>166,154</u>
<i>Operating Expenditures</i>						
100	12440	3150	Contractual Services - Legal		1,300	1,300
100	12440	3312	Repairs & Maintenance -Office Equip		250	250
100	12440	3320	Maintenance Service Contracts		510	510
100	12440	3500	Printing and Binding	133	6,650	6,650
100	12440	3600	Advertising		250	250
100	12440	5210	Postal Services	865	5,600	5,600
100	12440	5230	Telecommunications	1,046	3,200	3,200
100	12440	5540	Travel-Convention and Education		1,000	1,000
100	12440	5810	Dues and Association Memberships		150	150
100	12440	5840	Miscellaneous	148	120	120
100	12440	6001	Office Supplies	98	3,000	3,000
100	12440	6021	Decals, Tags, and Licenses		11,300	11,300
100	12440	6040	Personal Property Seizure Cost		1,600	1,600
100	12440	8101	Equipment	1,453	1,800	1,800
Total Other Operating Expenditures				<u>3,743</u>	<u>36,730</u>	<u>36,730</u>
Total Expense				\$ 50,243	\$ 193,002	\$ 202,884

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	\$ 48,146	\$ 50,072	\$ 52,074
100	12470	1200	Salaries and Wages - Overtime	-	250	250
100	12470	2100	FICA	3,680	3,853	4,007
100	12470	2210	Retirement - VRS	7,342	7,636	7,650
100	12470	2300	Hospitalization/Medical Plans	1,005	1,194	1,266
100	12470	2400	Group Life Insurance			636
100	12470	2720	Workmen's Compensation	58	60	72
100	12470	2850	Gift/Bonus Pay	54	55	55
Total Personnel				60,285	63,120	66,010
<i>Operating Expenditures</i>						
100	12470	3500	Printing and Binding	33	300	300
100	12470	3600	Advertising	-	100	100
100	12470	5210	Postal Services	-	500	500
100	12470	5540	Travel-Convention and Education	-	400	400
100	12470	5810	Dues and Association Memberships	370	500	500
100	12470	6001	Office Supplies	831	1,100	1,100
100	12470	6012	Books and Subscriptions	-	200	200
100	12470	8102	Office Furniture & Equipment	253	2,500	2,500
Total Other Operating Expenditures				1,487	5,600	5,600
Total Expense				61,772	68,720	71,610
FINANCE -UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	82,512	95,321	98,813
100	12535	1200	Overtime Wages	3,552	1,200	1,200
100	12535	1300	Part Time Wages	-	300	300
100	12535	2100	FICA	6,368	7,420	7,687
100	12535	2210	Retirement - VRS	12,132	14,536	14,516
100	12535	2300	Hospitalization/Medical Plans	7,463	13,062	16,122
100	12535	2400	Group Life Insurance			1,206
100	12535	2720	Workmen's Compensation	105	115	140
100	12535	2850	Gift/Bonus Pay	68	165	165
Total Personnel				112,200	132,119	140,149
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	9,357	11,000	11,000
100	12535	3190	Other Contractual Services	4,620	5,000	5,000
100	12535	3191	Other Contractual Serv- City Clips	5,275	3,000	5,000
100	12535	3312	Repairs and Maintenance	219	-	-
100	12535	3500	Printing and Binding	116	1,000	1,000
100	12535	5210	Postal Services	29,656	38,900	41,000
100	12535	5230	Telecommunications	2,490	1,400	2,500
100	12535	5540	Travel-Convention and Education	-	500	500
100	12535	5810	Dues and Memberships	-	200	200
100	12535	5842	Collection Warrant Cost	1,004	1,000	1,000
100	12535	6001	Office Supplies	8,400	6,500	6,500
100	12535	8102	Office Furniture and Equipment	-	-	-
100	12535	8107	Computer Equipment	1,295	1,500	2,000
Total Other Operating Expenditures				62,432	70,000	75,700
Total Expense				174,632	202,119	215,849
TOTAL FINANCE				\$ 539,971	\$ 716,826	\$ 754,236

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	\$ 59,724	\$ 58,000	\$ 60,000
100	12550	2720	Workmen's Compensation	8,107	5,000	5,000
100	12550	5308	General Liability Insurance	33,828	35,000	35,000
Total Expense				101,659	98,000	100,000
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	47,000	48,880	55,802
100	12560	1200	Overtime Wages	-	-	-
100	12560	2100	FICA	3,210	3,743	4,273
100	12560	2210	Retirement - VRS	7,167	7,454	8,197
100	12560	2300	Hospitalization/Medical Plans	8,508	9,600	5,064
100	12560	2400	Group Life Insurance	-	-	681
100	12560	2720	Workmen's Compensation	57	59	78
100	12560	2850	Gift/Bonus Pay	41	55	55
Total Personnel				65,983	69,791	74,150
<i>Operating Expenditures</i>						
100	12560	3160	Contractual Services - Internet	3,529	10,500	10,500
100	12560	5210	Postal Services	8	750	750
100	12560	5230	Telecommunications	4,088	3,500	3,500
100	12560	5540	Travel-Convention and Education	1,790	5,000	5,000
100	12560	6001	Office Supplies	2,312	1,000	1,000
100	12560	6007	Supplies	54	1,000	1,000
100	12560	6012	Books and Subscriptions	402	500	500
100	12560	8108	Purchase/Lease - Computer	3,328	8,500	8,500
100	12560	8113	Computer Software/ Hardware	153	-	30,000
100	12560	8200	PEG Channel Equipment	-	7,000	7,000
100	12560	8207	Networking & Operations costs	16,109	40,000	10,000
Total Other Operating Expenditures				31,773	77,750	77,750
Total Expense				\$ 97,756	\$ 147,541	\$ 151,900

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
ELECTIONS						
<i>Personnel Expenditures</i>						
100	13100	1101	Salaries and Wages - Regular	\$ 45,842	\$ 42,658	\$ 44,364
100	13100	1300	Part-Time Wages	14,867	17,327	18,020
100	13100	1700	Special Payments	7,070	10,760	11,800
100	13100	2100	FICA	4,423	4,597	4,781
100	13100	2210	Retirement - VRS	6,255	6,505	6,517
100	13100	2300	Hospitalization/Medical Plans	4,020	4,776	5,064
100	13100	2400	Group Life Insurance	-	-	541
100	13100	2720	Workmen's Compensation	70	70	88
100	13100	2850	Gift/Bonus Pay	95	110	110
Total Personnel				82,642	86,803	91,285
<i>Operating Expenditures</i>						
100	13100	3312	Repairs - Office Equipment	-	100	100
100	13100	3320	Maintenance Service Contracts	49	-	-
100	13100	3500	Printing and Binding	4,596	4,000	4,000
100	13100	3600	Advertising	297	750	750
100	13100	5110	Utilities - Electrical Service	-	-	-
100	13100	5130	Utilities - Water & Sewer	-	-	-
100	13100	5210	Postal Services	1,282	2,040	2,040
100	13100	5230	Telecommunications	2,331	2,500	2,500
100	13100	5304	General Property Insurance	-	-	-
100	13100	5540	Travel-Convention and Education	1,209	2,500	2,600
100	13100	5560	Travel Expense	218	700	700
100	13100	5810	Dues and Subscriptions	158	160	160
100	13100	5840	Miscellaneous	1,076	1,390	1,390
100	13100	6001	Office Supplies	768	3,500	3,500
100	13100	8102	Office Furniture & Equipment	2,664	1,000	2,000
100	13100	8108	Lease/Purchase - Voting Machines	-	-	-
Total Other Operating Expenditures				14,648	18,640	19,740
Total Expense				\$ 97,290	\$ 105,443	\$ 111,025

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
JUDICIAL ADMINISTRATION						
CIRCUIT COURT						
100	21100	7001	Joint Operations	\$ 8,636	\$ 8,707	\$ 10,867
CIRCUIT COURT				8,636	8,707	10,867
GENERAL DISTRICT COURT						
100	21200	2850	Gift/Bonus Pay	80	160	160
100	21200	3151	Court Appointed Attorneys	5,212	4,000	4,000
100	21200	3320	Maintenance Service Contracts	98	1,300	1,300
100	21200	5230	Telecommunications	5,709	4,000	6,000
100	21200	5410	Lease/Rent of Equipment	490	500	1,000
100	21200	5540	Convention and Education	2,099	2,440	2,440
100	21200	5810	Dues and Association Memberships	110	100	200
100	21200	5840	Miscellaneous	505	1,000	1,000
100	21200	6001	Office Supplies	1,311	1,500	1,500
100	21200	8102	Office Furniture & Equipment	2,638	1,500	1,500
100	21200	8111	Courtroom Maint. & Improvements	527	500	500
GENERAL DISTRICT COURT				18,779	17,000	19,600
MAGISTRATE						
100	21300	6001	Office Supplies	-	150	150
MAGISTRATE				-	150	150
DISTRICT J&D RELATIONS COURT						
100	21500	2850	Gift/Bonus Pay	50	50	50
DISTRICT J&D RELATIONS COURT				50	50	50
CLERK OF CIRCUIT COURT						
100	21600	7001	Joint Operation - City Share	35,131	31,807	34,174
CLERK OF CIRCUIT COURT				35,131	31,807	34,174
SHERIFF'S OFFICE						
100	21700	7001	Joint Operation - City Share	32,439	31,613	36,834
100	21700	7002	Joint Capital Exp Sheriff0 Courthouse - City Share	6,132	39,258	18,220
SHERIFF'S OFFICE				38,571	70,871	55,054
DISTRICT COURT SERVICE						
100	21910	2850	Gift/Bonus Pay	200	200	200
100	21910	3163	Juvenile Detention & Group Home	77,576	62,500	56,250
100	21910	3603	VJCCCA Maintenance	770	6,195	6,195
100	21910	5230	Telecommunications	3,014	4,458	4,518
100	21910	5420	Rental of Office Space	377	377	377
100	21910	6001	Miscellaneous Supplies	278	300	300
100	21910	7001	Joint Operation - City Share CCP	2,000	3,482	3,482
DISTRICT COURT SERVICE				84,215	77,512	71,322
COMMONWEALTH'S ATTORNEY						
100	22100	7001	Joint Operation - City Share	20,800	23,791	24,855
100	22100	7005	Contracted Services- Local Case Representation	21,779	22,000	22,000
COMMONWEALTH'S ATTORNEY				42,579	45,791	46,855
WESTERN TIDEWATER REGIONAL JAIL						
100	23000	7011	City Share of Inmate Costs			100,000
WESTERN TIDEWATER REGIONAL JAIL				-	-	100,000
TOTAL JUDICIAL ADMINISTRATION				\$ 227,961	\$ 251,888	\$ 338,072

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	\$ 1,107,247	\$ 1,262,815	\$ 1,341,827
100	31100	1200	Salaries and Wages - Overtime	147,974	65,000	73,500
100	31100	1250	Holiday Pay	51,414	32,000	32,000
100	31100	1300	Part Time Wages	5,000		
100	31100	2100	FICA	96,320	104,163	110,860
100	31100	2210	Retirement - VRS	168,832	192,580	197,115
100	31100	2300	Hospitalization/Medical Plans	162,400	210,432	198,864
100	31100	2400	Group Life Insurance			16,371
100	31100	2720	Workmen's Compensation	23,040	21,833	23,388
100	31100	2810	Education Allowance	12,525	17,800	17,800
100	31100	2820	Clothing Allowance	-	4,050	3,750
100	31100	2830	Gun Allowance	15,925	17,400	18,000
100	31100	2835	K-9 Handler Allowance	2,433	-	-
100	31100	2850	Gift/Bonus Pay	1,578	1,815	1,650
Total Personnel				1,794,688	1,929,888	2,035,125
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	143	300	300
100	31100	3110	Doctors & Phys Exam Fees	286	500	1,000
100	31100	3190	Other Contractual Services	2,399	1,000	1,000
100	31100	3312	Repairs - Office Equipment	-	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	1,230	2,000	2,000
100	31100	3317	Repairs - Other	4,979	1,000	1,000
100	31100	3320	Maintenance Service Contracts	12,597	12,000	12,000
100	31100	3500	Printing and Binding	5,890	5,000	5,000
100	31100	3600	Advertising	3,422	500	1,000
100	31100	5210	Postal Services	1,844	2,500	2,500
100	31100	5230	Telecommunications	25,802	21,000	22,000
100	31100	5305	Insurance-Motor Vehicle	20,087	16,500	16,500
100	31100	5307	Insurance - Public Officials Liab.	10,597	13,500	13,500
100	31100	5530	Travel-Subsistence and Lodging	4,543	5,000	5,000
100	31100	5540	Travel-Convention and Education	4,865	4,000	4,000
100	31100	5810	Dues and Association Memberships	8,464	8,200	8,600
100	31100	5820	Claims	3,773	-	-
100	31100	5845	Pistol Range	646	1,500	1,500
100	31100	5846	DARE	9		
100	31100	5847	Other	19,466	10,000	10,000
100	31100	5850	Homeland Security Grant	70,953		
100	31100	6001	Office Supplies	2,925	4,000	4,000
100	31100	6002	K-9 Supplies	1,990	-	-
100	31100	6007	Repair/Maintenance Supplies	1,708	2,500	2,500
100	31100	6008	Vehicle Supplies	70,386	65,000	75,000
100	31100	6010	Police Supplies (Ammunition)	33,079	20,000	20,000
100	31100	6011	Uniforms and Wearing Apparel	25,288	15,000	25,000
100	31100	6012	Books and Subscriptions	1,982	1,000	1,000
100	31100	6111	Concealed Weapons Application	678	400	400
100	31100	8101	Office Equipment	-		
100	31100	8103	Communication Equipment	2,530	5,000	5,000
100	31100	8105	Motor Vehicles	62,692	77,000	87,000
100	31100	8107	Computer Equipment	8,473	8,000	8,000
Total Other Operating Expenditures				413,726	303,400	335,800
Total Expense				\$ 2,208,414	\$ 2,233,288	\$ 2,370,925
POLICE MINI STATION						
100	31120	5230	Telecommunications	-	100	100
100	31120	6001	Office Supplies	-	200	200
POLICE MINI STATION				\$ -	\$ 300	\$ 300

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
E - 911						
<i>Personnel Expenditures</i>						
100	31130	1101	Salaries and Wages - Regular	\$ 235,659	\$ 246,763	\$ 256,633
100	31130	1200	Overtime Wages	29,447	15,000	15,000
100	31130	1250	Holiday Pay	9,402	6,000	6,000
100	31130	1300	Part Time Wages	9,515	20,000	20,000
100	31130	2100	FICA	20,842	22,049	22,802
100	31130	2210	Retirement - VRS	36,184	37,632	37,698
100	31130	2300	Hospitalization/Medical Plans	34,356	40,524	42,876
100	31130	2400	Group Life Insurance			3,131
100	31130	2720	Workmen's Compensation	1,030	295	360
100	31130	2810	Education and Uniform Allowance	2,880	2,940	2,940
100	31130	2850	Gift/Bonus Pay	433	440	440
			Total Personnel	379,748	391,643	407,880
 <i>Operating Expenditures</i>						
100	31130	3313	Repairs - Radio	742	750	2,000
100	31130	3317	Repairs - Other	88	500	500
100	31130	3320	Maintenance Service Contracts	40,971	34,000	39,000
100	31130	5230	Telecommunications	6,416	2,500	3,500
100	31130	5235	E-911 Emergency Number	101,514	65,000	65,000
100	31130	5530	Travel - Subsistence & Lodging	18	250	500
100	31130	5540	Travel - Convention & Education	-	250	500
100	31130	5846	E-911 Wireless Grant	20,996		
100	31130	6001	Office Supplies	579	850	850
100	31130	6011	Uniforms	632	1,000	1,000
100	31130	8103	Communication Equipment	3,527	3,000	3,000
100	31130	8107	Computer Equipment	4,219	5,000	5,000
			Total Other Operating Expenditures	179,702	113,100	120,850
			Total Expense	559,450	504,743	528,730
 TOTAL LAW ENFORCEMENT				\$ 2,767,864	\$ 2,738,331	\$ 2,899,955

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	\$ 370,854	\$ 420,748	\$ 458,675
100	32100	1200	Salaries and Wages - Overtime	80,139	55,000	55,000
100	32100	1300	Part-Time Wages	32,330	35,000	35,000
100	32100	2100	FICA	34,486	39,123	43,247
100	32100	2210	Retirement - VRS	56,319	64,166	67,380
100	32100	2300	Hospitalization/Medical Plans	50,646	63,198	70,470
100	32100	2400	Group Life Insurance			5,595
100	32100	2500	Insurance - Volunteer Fire Accident	7,478	7,300	7,478
100	32100	2720	Workmen's Compensation	7,824	7,905	11,622
100	32100	2810	Education and Uniforms Allowance	3,555	2,900	3,500
100	32100	2830	Fire and Rescue Calls	14,737	-	16,000
100	32100	2850	Gift/Bonus Pay	569	660	660
			Total Personnel	<u>658,937</u>	<u>696,000</u>	<u>774,627</u>
 <i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	645	2,000	2,000
100	32100	3190	Other Contractual Services	16,600	15,000	15,000
100	32100	3310	Repairs - Motor Vehicles	30,047	26,000	26,000
100	32100	3320	Maintenance Service Contracts	2,563	3,000	3,000
100	32100	3500	Printing and Binding	1,409	1,000	1,000
100	32100	3600	Advertising	1,267	350	350
100	32100	3700	Laundry and Dry Cleaning Services	-	600	600
100	32100	5110	Utilities - Electric		11,200	11,200
100	32100	5130	Utilities - Water & Sewer		1,600	1,600
100	32100	5135	Utilities - Hunterdale Fire	7,985	6,660	6,660
100	32100	5140	Hydrant Standby Charge	16,420	16,420	16,420
100	32100	5210	Postal Services	778	750	750
100	32100	5230	Telecommunications	8,108	10,400	10,400
100	32100	5305	Insurance-Motor Vehicles	10,602	10,200	10,200
100	32100	5530	Travel-Subsistence and Lodging	1,599	500	500
100	32100	5540	Travel-Convention and Education	1,471	5,000	5,000
100	32100	5603	Contributions - Hunterdale Vol Fire	37,619	41,429	43,514
100	32100	5604	Support of Volunteer Fire Dept	261	7,400	7,400
100	32100	5810	Dues and Association Memberships	2,809	900	900
100	32100	5835	Decal Reimbursement	135	150	150
100	32100	6001	Office Supplies	6,164	2,500	2,500
100	32100	6004	Supplies Medical & Lab	12,168	11,000	11,000
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	424	300	300
100	32100	6007	Repair and Maintenance Supplies	2,544	4,000	4,000
100	32100	6008	Vehicle Supplies	17,602	10,000	15,000
100	32100	6011	Uniforms and Wearing Apparel	16,877	10,500	10,500
100	32100	6012	Books and Subscriptions	2,227	1,700	1,700
100	32100	6013	Educational Supplies	3,637	2,000	2,000
100	32100	8101	Fire Hose and Equipment	11,309	35,000	41,500
100	32100	8102	Office Furnitue & Equipment	49		
100	32100	8103	Communication Equipment	2,481	4,850	4,850
100	32100	8105	Motor Vehicles	77,513		
100	32100	8107	Computers and Software	3,618	-	-
100	32100	8115	Rescue Equipment	-		2,100
100	32100	8122	Homeland Security Grant	4,237	1,000	1,000
			Total Other Operating Expenditures	<u>301,168</u>	<u>243,409</u>	<u>259,094</u>
 Total Expense				\$ 960,105	\$ 939,409	\$ 1,033,721

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
COMMUNITY DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	34100	1101	Salaries and Wages - Regular	\$ 177,947	\$ 184,095	\$ 231,651
100	34100	1200	Overtime Wages	-	-	-
100	34100	2100	FICA	12,690	14,105	17,746
100	34100	2210	Retirement - VRS	27,137	28,073	34,029
100	34100	2300	Hospitalization/Medical Plans	25,056	28,752	35,340
100	34100	2400	Group Life Insurance			2,826
100	34100	2720	Workmen's Compensation	2,544	2,425	3,534
100	34100	2850	Gift/Bonus Pay	271	275	330
Total Personnel				<u>245,645</u>	<u>257,725</u>	<u>325,456</u>
 <i>Operating Expenditures</i>						
100	34100	3180	Demolition	21,500	20,000	20,000
100	34100	3181	Nuisance Abatement	9,351	9,000	9,000
100	34100	3188	Contractual Services- Planning Grant	45,731	-	50,000
100	34100	3310	Repairs - Motor Vehicles	159	1,200	1,200
100	34100	3312	Repairs and Maintenance	-	100	100
100	34100	3320	Maintenance Service Contracts	3,444	3,500	3,500
100	34100	3500	Printing and Binding	1,596	1,000	1,000
100	34100	3600	Advertising	818	1,500	1,500
100	34100	3900	Administrative Expense	-		
100	34100	5210	Postal Service	1,688	1,500	1,500
100	34100	5230	Telecommunications	5,729	5,000	5,000
100	34100	5305	Insurance-Motor Vehicles	1,269	1,315	1,315
100	34100	5540	Travel-Convention and Education	3,251	2,500	5,000
100	34100	5810	Dues and Associate Memberships	340	900	1,200
100	34100	5811	Va Code Assessment Fee	781	-	-
100	34100	6001	Office Supplies	2,775	2,000	3,000
100	34100	6007	Supplies- Repairs and Maintenance	3,598	500	500
100	34100	6008	Vehicle Supplies	1,806	2,000	3,000
100	34100	6011	Uniforms and Wearing Apparel	60	1,000	1,500
100	34100	6012	Books and Subscriptions	1,137	1,500	2,500
100	34100	8102	Office Furniture & Equipment	1,637	2,000	2,000
100	34100	8103	Communications Equipment	185	1,500	3,000
100	34100	8105	Vehicle Equipment	-	-	-
Total Other Operating Expenditures				<u>106,855</u>	<u>58,015</u>	<u>115,815</u>
 Total Expense				\$ 352,500	\$ 315,740	\$ 441,271

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	\$ 28,650	\$ 29,796	\$ 30,988
100	35100	1200	Salaries and Wages - Overtime	13,739	4,500	4,500
100	35100	1250	Holiday Wages	212	350	350
100	35100	1300	Part-Time Wages	-	-	-
100	35100	2100	FICA	2,749	2,654	2,746
100	35100	2210	Retirement - VRS	4,369	4,544	4,552
100	35100	2300	Hospitalization/Medical Plans	8,508	9,600	10,092
100	35100	2400	Group Life Insurance			378
100	35100	2720	Workmen's Compensation	343	289	325
100	35100	2810	Education and Uniform Allowance	360	360	360
100	35100	2830	Gun Allowance	600	-	600
100	35100	2850	Gift/Bonus Pay	54	55	55
			Total Personnel	59,584	52,148	54,946
 <i>Operating Expenditures</i>						
100	35100	3190	Other Contractual Services	106	400	400
100	35100	3310	Repairs - Motor Vehicles	-	850	1,500
100	35100	3600	Advertising	-	25	25
100	35100	5110	Utilities -Electrical Service	3,207	2,000	2,000
100	35100	5130	Utilities -Water & Sewer	616	450	450
100	35100	5140	Utilities - Garbage	308	250	250
100	35100	5230	Telecommunications	1,289	800	1,800
100	35100	5540	Travel - Convention and Education	-	300	300
100	35100	5560	Travel Expense	-	150	150
100	35100	5810	Dues and Associations Memberships	-	100	100
100	35100	6001	Office Supplies	-	50	50
100	35100	6002	Animal Food Supplies	633	700	700
100	35100	6004	Supplies -Medical & Lab	2,793	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	869	1,000	1,000
100	35100	6007	Supplies -Repairs & Maintenance	1,609	750	5,550
100	35100	6008	Vehicle Supplies	435	1,000	1,000
100	35100	6011	Uniforms and Wearing Apparel	143	500	500
100	35100	6014	Other Operating Supplies	-	-	-
			Total Other Operating Expenditures	12,008	13,325	19,775
 Total Expense				\$ 71,592	\$ 65,473	\$ 74,721

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	\$ 59,678	\$ 62,449	\$ 45,343
100	35500	2100	FICA	4,202	4,777	3,468
100	35500	2210	Retirement - VRS	9,101	9,524	6,661
100	35500	2300	Hospitalization/Medical Plans	7,386	8,394	5,046
100	35500	2400	Group Life Insurance	-	-	553
100	35500	2720	Workmen's Compensation	945	1,025	966
Total Personnel				81,312	86,169	62,037
 <i>Operating Expenditures</i>						
100	35500	3500	Printing and Binding	-	300	300
100	35500	5210	Postal Service	-	30	30
100	35500	5305	Insurance-Motor Vehicle	383	500	500
100	35500	5540	Conventions and Education	-	500	500
100	35500	5810	Dues and Associate Memberships	-	120	120
100	35500	6025	Miscellaneous Supplies & Equipment	-	200	200
Total Other Operating Expenditures				383	1,650	1,650
Total Expense				81,695	87,819	63,687
 SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	1,452	3,500	3,500
SAFETY AND HEALTH				1,452	3,500	3,500
 TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 83,147	\$ 91,319	\$ 67,187

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	\$ 552,639	\$ 599,564	\$ 598,971
100	41200	1200	Salaries and Wages - Overtime	24,506	26,000	26,000
100	41200	1300	Part-Time Wages	30,930	35,000	35,000
100	41200	2100	FICA	43,466	49,257	50,573
100	41200	2210	Retirement - VRS	84,108	88,709	87,986
100	41200	2300	Hospitalization/Medical Plans	116,705	119,112	135,840
100	41200	2400	Group Life Insurance	-	-	7,308
100	41200	2720	Workmen's Compensation	30,536	27,851	35,553
100	41200	2850	Gift/Bonus Pay	1,096	1,155	1,100
Total Personnel				883,986	946,648	978,331
<i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	3,911	20,000	20,000
100	41200	3190	Other Contractual Services	21,946	15,000	15,000
100	41200	3191	Other Contractual Services - Tank Removal			30,000
100	41200	3310	Repairs & Maintenance - Equipment	43,108	25,000	40,000
100	41200	3600	Advertising	8,128	5,000	5,000
100	41200	5115	Utilities-Street & Traffic Lighting	137,256	120,000	120,000
100	41200	5210	Postal Services	471	1,000	1,000
100	41200	5230	Telecommunications	11,560	10,000	10,000
100	41200	5305	Insurance-Motor Vehicle	17,196	20,000	20,000
100	41200	5308	Insurance - General Liability	3,028	6,000	6,000
100	41200	5410	Lease/Rent of Equipment	7,535	5,000	5,000
100	41200	5530	Travel-Subsistence and Lodging	1,157	2,000	2,000
100	41200	5540	Travel-Convention and Education	3,262	4,000	4,000
100	41200	5810	Dues and Association Memberships	2,763	2,000	2,000
100	41200	5820	Claims	1,038	-	-
100	41200	6001	Office Supplies	12,357	7,000	7,000
100	41200	6007	Repair and Maintenance Supplies	63,101	60,000	60,000
100	41200	6008	Vehicle Supplies	51,344	45,000	50,000
100	41200	6011	Uniforms and Wearing Apparel	9,564	7,500	7,500
100	41200	6014	Other Operating Supplies	-	-	-
100	41200	6022	Safety Supplies & Equipment	7,176	18,000	18,000
100	41200	6041	Street Patching Materials	19,558	25,000	25,000
100	41200	6042	Street Sweeper Expense	7,563	6,000	6,000
100	41200	6052	Concrete Maintenance Material	33,901	30,000	30,000
100	41200	6060	Drainage Material & Supplies	34,320	20,000	20,000
Total Other Operating Expenditures				501,243	453,500	503,500
<i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	1,248	4,500	4,500
100	41200	8103	Communications Equipment	219	5,000	5,000
100	41200	8105	Vehicles (CIP)	35,789	20,000	40,000
100	41200	8107	Computers	3,726	10,000	10,000
100	41200	8112	Equipment -Mowers	5,000	5,000	5,000
100	41200	8116	Backhoe & Trailer/Sidewinder L/P	21,228	24,075	24,075
100	41200	8150	Other Capital Outlay-Sweeper Lease	22,760	22,760	22,760
100	41200	8211	Drainage - CIP	-	100,000	150,000
100	41200	8295	CDBG Projects	248,576	100,000	50,000
100	41200	8333	Street Improvements	106,089	300,000	394,000
Capital Projects Expenditures				444,635	591,335	705,335
Total Expense				\$ 1,829,864	\$ 1,991,483	\$ 2,187,166

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
PUBLIC WORKS-SNOW REMOVAL						
<i>Operating Expenditures</i>						
100	41330	3310	Repairs & Maintenance Equipment	\$ 1,973	\$ 10,000	\$ 10,000
100	41330	6007	Repairs & Maintenance Supplies	197	2,000	2,000
100	41330	6008	Vehicle & Equipment Supplies	1,498	-	-
100	41330	6014	Other Operating Supplies	116	1,000	1,000
100	41330	6016	Snow & Ice Removal Supplies	15,148	10,000	10,000
PUBLIC WORKS -SNOW REMOVAL				18,932	23,000	23,000
TOTAL PUBLIC WORKS - STREETS				1,848,796	2,014,483	2,210,166
PUBLIC WORKS-GARAGE						
<i>Personnel Expenditures</i>						
100	41500	1101	Salaries and Wages - Regular	129,074	134,235	139,605
100	41500	1200	Salaries and Wages - Overtime	5,408	5,000	5,000
100	41500	1300	Part Time Wages	-	-	-
100	41500	2100	FICA	9,689	11,052	11,081
100	41500	2210	Retirement-VRS	19,683	20,471	20,508
100	41500	2300	Hospitalization/Medical Plans	22,668	26,052	24,984
100	41500	2400	Group Life Insurance	-	-	1,703
100	41500	2720	Workmen's Compensation	3,025	2,698	3,196
100	41500	2850	Gift/Bonus Pay	217	220	220
Total Personnel				189,764	199,728	206,297
<i>Operating Expenditures</i>						
100	41500	3310	Repairs & Maintenance-Vehicles	1,465	2,500	2,500
100	41500	3320	Maintenance Service Contracts	1,632	1,500	1,500
100	41500	3330	Contractual Services-Other	421	1,500	1,500
100	41500	5230	Telecommunications	1,627	1,500	1,500
100	41500	5305	Motor Vehicle Insurance	1,331	1,350	700
100	41500	5530	Travel-Subsistence & Lodging	921	1,000	1,000
100	41500	5540	Travel-Convention and Education	268	1,000	1,000
100	41500	5560	Travel (Mileage)	-	200	200
100	41500	5810	Dues and Associate Memberships	30	150	150
100	41500	6001	Office Supplies	42	1,500	1,500
100	41500	6007	Repairs & Maintenance Supplies	4,911	7,000	7,000
100	41500	6008	Vehicle Supplies	3,427	3,500	3,500
100	41500	6011	Uniforms & Shoes	3,098	2,000	2,000
100	41500	6012	Books & Subscriptions	-	250	250
100	41500	6025	Other Operating Expenses	2,456	2,500	2,500
100	41500	6095	Equipment Maintenance & upgrades	-	-	5,000
Total Other Operating Expenditures				21,629	27,450	31,800
Total Expense				\$ 211,393	\$ 227,178	\$ 238,097

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	\$ 187,540	\$ 222,468	\$ 225,978
100	42300	1200	Salaries and Wages - Overtime	9,323	15,000	15,000
100	42300	1300	Part Time Wages	4,501		
100	42300	2100	FICA	14,941	18,205	18,473
100	42300	2210	Retirement - VRS	28,233	33,927	33,197
100	42300	2300	Hospitalization/Medical Plans	31,288	47,808	50,604
100	42300	2400	Group Life Insurance	-	-	2,756
100	42300	2720	Workmen's Compensation	12,592	14,661	11,013
100	42300	2850	Gift/Bonus Pay	393	495	495
Total Personnel				288,811	352,564	357,516
 <i>Operating Expenditures</i>						
100	42300	3310	Repairs & Maintenance-Vehicles	30,544	20,000	20,000
100	42300	3600	Advertising	1,424	1,000	1,000
100	42300	3840	Tipping Fees	366,843	396,200	384,000
100	42300	5230	Telecommunications	1,021	1,000	1,000
100	42300	5305	Insurance -Motor Vehicles	6,726	7,000	7,000
100	42300	5306	Insurance -Surety Bonds	1,200	600	600
100	42300	5530	Travel-Subsistence and Lodging	-	500	500
100	42300	5540	Travel-Convention and Education	-	500	500
100	42300	5820	Claims	2,762	-	-
100	42300	6007	Repairs & Maintenance Supplies	2,864	5,000	5,000
100	42300	6008	Vehicle Supplies	20,566	15,000	20,000
100	42300	6011	Uniforms and Wearing Apparel	4,864	3,500	3,500
100	42300	6022	Safety Supplies & Equipment	1,156	2,000	2,000
100	42300	8105	Motor Vehicles	-		
100	42300	8125	Garbage Containers	4,986	5,000	5,000
100	42300	8126	Garbage Truck -Capital Lease (CIP)	5,119	27,000	60,000
100	42300	8222	Close Landfill	20,000	65,000	60,000
Total Other Operating Expenditures				470,075	549,300	570,100
 Total Expense				\$ 758,886	\$ 901,864	\$ 927,616

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	\$ 128,329	\$ 135,796	\$ 180,337
100	43200	1200	Salaries and Wages - Overtime	19,690	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	9,339	13,745	12,979
100	43200	2100	FICA	11,624	11,851	15,209
100	43200	2210	Retirement - VRS	19,122	20,709	26,491
100	43200	2300	Hospitalization/Medical Plans	18,124	23,856	50,100
100	43200	2400	Group Life Insurance			2,357
100	43200	2720	Workmen's Compensation	3,173	2,857	4,001
100	43200	2850	Gift/Bonus Pay	352	357	495
Total Personnel				209,753	214,171	296,969
 <i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	7,861	10,000	10,000
100	43200	3310	Repairs & Maintenance - Vehicles	1,421	-	-
100	43200	3316	Repairs - Bldg & Grounds	280	-	-
100	43200	3320	Maintenance Service Contracts	34,426	16,500	16,500
100	43200	3330	Contractual Grounds Maintenance	83,554	75,000	75,000
100	43200	3600	Advertising	312		
100	43200	5110	Utilities - Electric Service	95,767	88,800	88,800
100	43200	5120	Heating Fuel	6,643	2,000	2,000
100	43200	5130	Utilities - Water/Sewer Service	5,934	6,400	6,400
100	43200	5140	Utilities - Garbage	1,628	500	500
100	43200	5230	Telecommunications	2,439	2,000	2,000
100	43200	5302	Insurance - Fire	14,943	16,000	16,000
100	43200	5303	Insurance -Flood	5,870	4,000	4,000
100	43200	5304	Other Property Insurance	-	2,000	2,000
100	43200	5305	Insurance -Vehicle	-	750	750
100	43200	5540	Travel-Convention and Education	335	500	500
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	30,595	25,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	90,018	50,000	50,000
100	43200	6008	Vehicle Supplies	844	2,500	2,500
100	43200	6011	Uniforms & Shoes	7,681	3,500	3,500
100	43200	8400	Building Maintaince-Capital Expense	28,607	25,000	25,000
Total Other Operating Expenditures				419,158	330,450	330,450
 Total Expense				\$ 628,911	\$ 544,621	\$ 627,419

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	\$ 22,811	\$ 23,279	\$ 24,211
100	43400	1200	Salaries and Wages - Overtime	2,300	2,500	2,500
100	43400	2100	FICA	1,790	1,976	2,047
100	43400	2210	Retirement - VRS	3,414	3,550	3,557
100	43400	2300	Hospitalization/Medical Plans	4,020	4,776	5,064
100	43400	2400	Group Life Insurance			295
100	43400	2720	Workmen's Compensation	524	445	553
100	43400	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>34,913</u>	<u>36,581</u>	<u>38,282</u>
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	2,798	1,000	1,000
100	43400	5110	Electrical Service	7,309	7,500	7,500
100	43400	5120	Heating Fuel	9,562	7,000	7,000
100	43400	5302	Insurance -Fire	708	700	700
100	43400	6005	Housekeeping & Janitorial Supplies	385	2,500	2,500
100	43400	6007	Repairs & Maintenance Supplies	2,904	1,000	1,000
100	43400	8400	Armory Field Bleachers & Press Box	355,257	-	-
Total Other Operating Expenditures				<u>378,923</u>	<u>19,700</u>	<u>19,700</u>
Total Armory				413,836	56,281	57,982
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	23,532	24,017	24,978
100	43600	1200	Salaries and Wages - Overtime	200	350	350
100	43600	2100	FICA	1,505	1,868	1,942
100	43600	2210	Retirement - VRS	3,522	3,663	3,669
100	43600	2300	Hospitalization/Medical Plans	8,508	9,600	10,092
100	43600	2400	Group Life Insurance			305
100	43600	2720	Workmen's Compensation	493	459	517
100	43600	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>37,814</u>	<u>40,012</u>	<u>41,908</u>
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	14,833	12,000	12,000
100	43600	3116	Repairs & Maintenance Building	213		
100	43600	3320	Maintenance Service Contracts	17,396	25,000	25,000
100	43600	5110	Utilities - Electric Service	64,927	68,000	68,000
100	43600	5130	Utilities - Water/Sewer Service	639	900	900
100	43600	5302	Insurance - Fire	4,508	9,000	9,000
100	43600	5303	Insurance -Flood	1,542	1,700	1,700
100	43600	5304	Other Property Insurance	-	-	-
100	43600	6005	Housekeeping & Janitorial Supplies	2,931	4,000	4,000
100	43600	6007	Repair & Maintenance Supplies	2,829	4,000	4,000
Total Other Operating Expenditures				<u>109,818</u>	<u>124,600</u>	<u>124,600</u>
Total City Hall				\$ 147,632	\$ 164,612	\$ 166,508

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG						
<i>Personnel Expenditures</i>						
100	43700	1101	Salaries and Wages - Regular	\$ -	\$ -	\$ -
100	43700	1200	Salaries and Wages - Overtime	-	350	350
100	43700	1300	Salaries and Wages - Part Time	14,510	14,872	15,467
100	43700	2100	FICA	1,112	1,192	1,248
100	43700	2210	Retirement - VRS	-	-	-
100	43700	2300	Hospitalization/Medical Plans	-	-	-
100	43700	2720	Workmen's Compensation	370	284	320
100	43700	2850	Gift/Bonus Pay	27	55	55
Total Personnel				16,019	16,753	17,440
<i>Operating Expenditures</i>						
100	43700	3316	Repairs & Maint- Bldg & Grounds	439	5,000	5,000
100	43700	3320	Maintenance Service Contracts	14,404	17,000	17,000
100	43700	5110	Electrical Service	11,169	20,000	20,000
100	43700	5130	Utilities - Water/Sewer Service	516	1,000	1,000
100	43700	5302	Insurance - Fire	1,790	2,000	2,000
100	43700	5303	Insurance -Flood	3,099	3,100	3,100
100	43700	6005	Housekeeping & Janitorial Supplies	1,786	2,000	2,000
100	43700	6007	Repairs & Maintenance Supplies	4,466	2,000	2,000
Total Other Operating Expenditures				37,669	52,100	52,100
Total Expense				53,688	68,853	69,540
BUILDING MAINTENANCE-HEALTH DEPARTMENT						
<i>Personnel Expenditures</i>						
100	43800	1200	Salaries and Wages - Overtime	-	-	-
100	43800	1300	Salaries and Wages - Part Time	14,239	14,872	15,467
100	43800	2100	FICA	1,091	1,142	1,187
100	43800	2210	Retirement - VRS	-	-	-
100	43800	2300	Hospitalization/Medical Plans	-	-	-
100	43800	2720	Workmen's Compensation	215	284	320
100	43800	2850	Gift/Bonus Pay	27	55	55
Total Personnel				15,572	16,353	17,029
<i>Operating Expenditures</i>						
100	43800	3310	Contractual Repairs	3,126	5,000	5,000
100	43800	5302	Insurance - Fire	-	-	-
100	43800	6005	Housekeeping & Janitorial Supplies	-	2,000	2,000
100	43800	6007	Repairs & Maintenance Supplies	125	2,000	2,000
Total Other Operating Expenditures				3,251	9,000	9,000
Total Expense Health Building				18,823	25,353	26,029
TOTAL MAINTENANCE BUILDINGS & GROUNDS				\$ 1,262,890	\$ 859,720	\$ 947,478

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
HEALTH DEPARTMENT						
100	51200	2850	Gift/Bonus Pay	\$ 750	\$ 775	\$ 775
100	51200	5610	Payment To Health District	121,570	133,727	147,100
HEALTH DEPARTMENT				122,320	134,502	147,875
MOSQUITO CONTROL						
<i>Personnel Expenditures</i>						
Total Personnel				-	-	-
<i>Operating Expenditures</i>						
100	51300	3180	Contractual Services - Aerial Spraying	25,064	30,000	30,000
100	51300	5540	Travel-Convention and Education	-	-	-
100	51300	5810	Dues & Associate Memberships	-	-	-
100	51300	6003	Agricultural Supplies-Insecticides	24,325	30,000	30,000
100	51300	6007	Repairs & Maintenance Supplies	4	-	-
Total Other Operating Expenditures				49,393	60,000	60,000
MOSQUITO CONTROL				49,393	60,000	60,000
MENTAL HEALTH						
100	52200	5620	Payments to WTCSB -Mental Health	53,094	60,144	64,956
MENTAL HEALTH				53,094	60,144	64,956
TOTAL HEALTH & WELFARE				\$ 224,807	\$ 254,646	\$ 272,831

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	\$ 142,514	\$ 148,214	\$ 154,142
100	71300	1300	Part-time Wages	75,281	87,928	87,928
100	71300	2100	FICA	16,077	18,081	18,535
100	71300	2210	Retirement - VRS	21,733	22,603	22,643
100	71300	2300	Hospitalization/Medical Plans	17,961	19,032	20,088
100	71300	2400	Group Life Insurance			1,880
100	71300	2600	Unemployment Claim	45	-	-
100	71300	2720	Workmen's Compensation	5,415	4,664	3,065
100	71300	2850	Gift/Bonus Pay	290	220	220
Total Personnel				279,316	300,742	308,501
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	6,586	3,000	3,000
100	71300	3310	Repairs and Maintenance-Vehicle	2,549	3,500	3,500
100	71300	3333	Contractual Services Programs	31,731	23,926	23,926
100	71300	3334	Day Care Scholarships	4,309	5,000	5,000
100	71300	3600	Advertising	401	1,000	1,000
100	71300	5110	Electric Service	12,104	12,000	12,000
100	71300	5130	Water & Sewer Service	2,127	3,000	5,000
100	71300	5210	Postal Services	163	500	500
100	71300	5230	Telecommunications	5,274	4,000	4,000
100	71300	5240	Telecommunications -Cable	614	500	500
100	71300	5304	Other Property Insurance	1,326	720	720
100	71300	5305	Motor Vehicle Insurance	3,793	3,800	3,800
100	71300	5530	Travel-Subsistence and Lodging	1,825	4,000	4,000
100	71300	5540	Travel-Convention and Education	203	1,000	1,000
100	71300	5560	Travel Expense	277	500	500
100	71300	5810	Dues and Association Memberships	640	600	600
100	71300	6001	Office Supplies	1,615	1,000	1,000
100	71300	6003	Agricultural Supplies	1,464	1,850	1,850
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	1,943	2,000	2,000
100	71300	6007	Repair and Maintenance Supplies	7,467	4,000	4,000
100	71300	6008	Vehicle Supplies	3,465	2,600	2,600
100	71300	6011	Uniforms and Wearing Apparel	-	700	700
100	71300	6012	Books and Subscriptions	72	100	100
100	71300	6014	Other Operating Supplies	33	200	200
100	71300	6016	Franklin African American Festival	5,719	5,000	5,000
100	71300	6018	Recreational Programs & Supplies	27,467	25,000	25,000
100	71300	6019	Swimming Pool Supplies	10,797	4,000	4,000
Total Other Operating Expenditures				133,964	113,496	115,496
<i>Capital Projects</i>						
100	71300	8102	Office Furniture & Equipment	721	2,000	1,000
100	71300	8105	Motor Vehicles	-	-	10,000
100	71300	8107	Computers	2,277	2,500	2,500
100	71300	8112	Mowing Equipment	3,261		
100	71300	8150	M.L. King Center	3,027	5,000	5,000
100	71300	8160	Armory Field Swimming Pool	934	3,000	4,000
100	71300	8163	Armory Bleacher Repair	142	-	-
100	71300	8170	Bruce Street Playground	-	500	500
100	71300	8180	College Drive Playground	311	1,500	1,500
Capital Projects Expenditures				10,673	14,500	24,500
Total Expense				\$ 423,953	\$ 428,738	\$ 448,497

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
CEMETERIES						
<i>Operating Expenditures</i>						
100	71400	2600	Unemployment Insurance			
100	71400	3190	Other Contractual Services	\$ 42,381	\$ 60,000	\$ 60,000
100	71400	6007	Repairs & Maintenance Supplies	337	500	500
100	71400	8410	Popular Spring Expansion - Design	35,970	-	-
CEMETERIES				78,688	60,500	60,500
SENIOR CITIZENS						
<i>Personnel Expenditures</i>						
100	71500	1101	Salaries and Wages - Regular	56,181	58,428	60,765
100	71500	2100	FICA	4,167	4,474	4,653
100	71500	2210	Retirement - VRS	8,568	8,910	8,926
100	71500	2300	Hospitalization/Medical Plans	6,030	7,164	7,596
100	71500	2400	Group Life Insurance	-	-	741
100	71500	2720	Workmen's Compensation	739	70	86
100	71500	2850	Gift/Bonus Pay	54	55	55
Total Personnel				<u>75,739</u>	<u>79,101</u>	<u>82,822</u>
<i>Operating Expenditures</i>						
100	71500	5210	Postal Services	-	108	108
100	71500	5540	Travel-Convention and Education	-	30	30
100	71500	5650	SSSV Programs Matching Fund	3,411	3,441	4,250
100	71500	5655	Senior Citizens Special Program	350	750	750
100	71500	6001	Office Supplies	-	50	50
100	71500	6018	Program Supplies	-	100	100
Total Other Operating Expenditures				<u>3,761</u>	<u>4,479</u>	<u>5,288</u>
Total Expense				<u>79,500</u>	<u>83,580</u>	<u>88,110</u>
SENIOR CITIZENS NUTRITION						
<i>Personnel Expenditures</i>						
100	71600	1101	Salaries and Wages - Regular	23,193	22,760	24,618
100	71600	1200	Salaries and Wages - Overtime	-	350	350
100	71600	2100	FICA	1,701	1,776	1,918
100	71600	2210	Retirement - VRS	3,471	3,471	3,616
100	71600	2300	Hospitalization/Medical Plans	4,020	4,776	5,064
100	71600	2400	Group Life Insurance	-	-	300
100	71600	2720	Workmen's Compensation	486	435	510
100	71600	2850	Gift/Bonus Pay	92	55	55
Total Personnel				<u>32,963</u>	<u>33,623</u>	<u>36,431</u>
<i>Operating Expenditures</i>						
100	71600	3312	Repairs and Maintenance	-	-	-
Total Other Operating Expenditures				<u>-</u>	<u>-</u>	<u>-</u>
Total Expense				<u>32,963</u>	<u>33,623</u>	<u>36,431</u>
TOTAL SENIOR CITIZEN PROGRAMS				\$ 112,463	\$ 117,203	\$ 124,541

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
LIBRARY						
<i>Personnel Expenditures</i>						
100	73100	1101	Salaries and Wages - Regular	\$ 9,908	\$ 10,304	\$ 10,716
100	73100	1300	Part-Time Wages	1,660	1,726	1,726
100	73100	2100	FICA	847	922	954
100	73100	2210	Retirement - VRS	1,511	1,571	1,574
100	73100	2300	Hospitalization/Medical Plans	2,010	2,388	2,532
100	73100	2400	Group Life Insurance			131
100	73100	2720	Workmen's Compensation	210	175	224
100	73100	2850	Gift/Bonus Pay	-	28	28
Total Personnel				16,146	17,114	17,885
<i>Operating Expenditures</i>						
100	73100	3316	Repairs - Bldg & Grounds	9,099	3,000	3,000
100	73100	5110	Utilities - Electric Service	13,449	13,500	14,000
100	73100	5130	Utilities - Water/Sewer Service	528	550	550
100	73100	5140	Utilities - Garbage	368	300	300
100	73100	5304	Property Insurance	-	200	200
100	73100	5309	Other Insurance	-	-	-
100	73100	5677	Contribution to Blackwater Regional Library	220,733	230,491	252,334
100	73100	6005	Laundry,Housekeeping,Janitorial Sup	379	865	865
100	73100	6007	Repairs & Maintenance Supplies	1,961	2,000	2,000
Total Other Operating Expenditures				246,517	250,906	273,249
Total Library Expense				\$ 262,663	\$ 268,020	\$ 291,134

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
PLANNING						
<i>Personnel Expenditures</i>						
100	81100	1101	Salaries and Wages - Regular	\$ -	\$ -	\$ 45,000
100	81100	2100	FICA	-	-	3,447
100	81100	2210	Retirement - VRS	-	-	6,611
100	81100	2300	Hospitalization/Medical Plans	-	-	7,428
100	81100	2400	Group Life Insurance	-	-	549
100	81100	2720	Workmen's Compensation	-	-	63
100	81100	2850	Gift/Bonus Pay	-	-	55
Total Personnel				<u>-</u>	<u>-</u>	<u>63,153</u>
<i>Operating Expenditures</i>						
100	81100	3160	Professional Services	400	10,000	10,000
100	81100	3500	Printing and Binding	63	5,000	5,000
100	81100	3600	Advertising	2,635	2,000	5,000
100	81100	5210	Postal Services	332	1,500	1,500
100	81100	5540	Travel - Convention and Education	1,237	-	1,500
100	81100	5810	Dues and Association Memberships	5,519	5,540	5,540
100	81100	5840	Miscellaneous	439	300	300
100	81100	5849	Misc. - Administration Grant Funds	2,000		
100	81100	6001	Office Supplies	-	500	500
100	81100	6041	Census, Surveys, Maps, etc.	200	1,500	1,500
100	81100	8102	Office Furniture & Equipment			10,000
Total Operations				<u>12,825</u>	<u>26,340</u>	<u>40,840</u>
PLANNING				<u>12,825</u>	<u>26,340</u>	<u>103,993</u>
ZONING APPEALS						
<i>Operating Expenditures</i>						
100	81200	3600	Advertising	63	500	500
100	81200	5210	Postal Service	-	100	100
100	81200	6001	Office Supplies	-	100	100
ZONING APPEALS				<u>63</u>	<u>700</u>	<u>700</u>
PLANNING & ZONING				\$ 12,888	\$ 27,040	\$ 104,693
BEAUTIFICATION COMMISSION						
<i>Operating Expenditures</i>						
100	81300	3160	Professional Services	927	5,000	-
100	81300	3600	Advertising	-	600	600
100	81300	5210	Postal Services	63	-	-
100	81300	5540	Travel-Convention and Education	169	250	250
100	81300	5840	Miscellaneous	48	100	100
100	81300	5855	Litter Control Grant	2,414	4,495	4,495
100	81300	5856	Gateway Enhancement	5,535	5,000	-
100	81300	6003	Agricultural Supplies	-	400	400
100	81300	6014	Memorial Park	-	700	700
BEAUTIFICATION COMMISSION				\$ 9,156	\$ 16,545	\$ 6,545

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
ECONOMIC DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81500	1101	Salaries and Wages - Regular	\$ 4,802	\$ -	\$ -
			Total Personnel	<u>4,802</u>	<u>-</u>	<u>-</u>
<i>Operating Expenditures</i>						
100	81500	8160	Other Operating Expenses	33,305	-	-
			Total Other Operating Expenditures	<u>33,305</u>	<u>-</u>	<u>-</u>
Total Expense				38,107	-	-
DOWNTOWN DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81600	1101	Salaries and Wages - & Fringe Benefits	49,022		
			Total Personnel	<u>49,022</u>	<u>-</u>	<u>-</u>
<i>Operating Expenditures</i>						
100	81600	6098	Special RE Tax - DFA	39,509	36,600	41,047
100	81600	6099	Contracted Services - DFA	978	50,000	50,000
			Total Other Operating Expenditures	<u>40,487</u>	<u>86,600</u>	<u>91,047</u>
Total Downtown Development				<u>89,509</u>	<u>86,600</u>	<u>91,047</u>
<i>Capital Projects</i>						
100	81600	8025	Other Capital Projects	-	-	-
			Capital Projects Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense				\$ 89,509	\$ 86,600	\$ 91,047

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
MISCELLANEOUS						
PAYMENTS TO SOUTHAMPTON CO.						
100	91300	5672	Industrial Corridor Revenue Sharing	\$ 525,000	\$ 550,000	\$ 577,500
100	91300	7001	Maintenance: County Bldg/Grounds	16,892	-	-
PAYMENTS TO SOUTHAMPTON COUNTY ***				541,892	550,000	577,500
NON-DEPARTMENT MISC.						
100	91500	5850	Bank Service Charges	12,058	2,500	2,500
100	91500	5855	Credit Card Discounts	-	-	-
100	91500	5860	Tax Relief for The Elderly	-	13,000	13,000
100	91600	0255	Reserve - School Capital Projects	19,755	65,000	65,000
100	91600	0256	Reserve- School Capital (Scents RE Tax)	-	191,778	207,916
100	91600	1000	Reserve - General Fund	-	-	-
NON-DEPARTMENT MISC.				31,813	272,278	288,416
TOTAL MISCELLANEOUS				573,705	822,278	865,916
TRANSFERS						
100	93100	9253	Transfers to Social Services	392,478	408,177	418,985
100	93100	9254	Transfers to Comprehensive Services	85,275	51,940	51,940
100	93100	9255	Transfers Economic Development Fund -Incubator	-	-	94,749
100	93100	9256	Transfers Economic Development Fund -Joint Econ D	-	-	150,000
100	93100	9260	Transfers to School Operations	4,057,434	4,260,306	4,472,469
100	93100	9261	Transfers to School Capital Project	-	50,000	50,000
100	93100	9262	Transfers to School Debt Fund	393,886	393,636	466,357
100	93100	9273	Transfers to Airport Fund	66,282	76,517	82,984
100	93100	9291	Transfers to General Debt Fund	1,030,183	1,048,374	813,489
TRANSFERS				\$ 6,025,538	\$ 6,288,950	\$ 6,600,973

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - WATER & SEWER				ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
RECAP						
Water		Revenue		\$ 1,254,857	\$ 1,334,672	\$ 1,524,920
Water		Total Personnel		303,876	318,279	329,472
Water		Operation Expenses		315,420	233,513	275,363
Water		Capital Expenditures		348,832	570,300	625,300
Water		Transfers for Tax & Service (1/2 total)		147,400	159,600	197,580
WATER		Total Expenses		<u>1,115,528</u>	<u>1,281,692</u>	<u>1,427,715</u>
		Net Income (Loss)		<u>139,329</u>	<u>52,980</u>	<u>97,205</u>
Sewer		Revenue		1,724,557	1,917,422	2,102,031
Sewer		Total Personnel		119,716	186,302	191,560
Sewer		Operation Expenses		81,120	71,650	111,650
Sewer		Capital Expenditures		57,716	360,000	453,400
WWTP		Total Personnel		241,315	220,261	245,198
WWTP		Operation Expenses		273,354	259,050	277,936
WWTP		Capital Expenditures		53,804	103,600	110,214
Sewer		Transfers for Tax & Service (1/2 total)		147,400	159,600	197,580
Sewer		Debt Service		613,941	609,939	611,698
		Total Expenses		<u>1,588,366</u>	<u>1,970,402</u>	<u>2,199,236</u>
		Net Income (Loss)		<u>136,191</u>	<u>(52,980)</u>	<u>(97,205)</u>
Total				<u>275,520</u>	-	-
FUND - WATER & SEWER				ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
WATER FUND REVENUE						
501	16190	1101	Sale of Water	\$ 1,148,176	\$ 1,284,752	\$ 1,335,000
501	16190	1103	Sewer Service Charge	1,463,171	1,768,331	1,830,000
501	16190	1105	Water Connection Fees	89,177	32,000	172,000
501	16190	1106	Sewer Connection Fees	118,727	50,000	190,000
501	16190	1107	Cut-On Fees and Penalties	-	500	500
501	16190	1117	Hydrant Standby Charge	16,420	16,420	16,420
501	16190	1118	Sewage Treatment Fees Isle of Wight	97,325	48,904	48,904
501	16190	1124	Sewer Charge Edgehill - Southampton	45,441	33,127	33,127
501	16190	1300	Write Off - Water	(81)	-	-
501	16190	1302	Write Off - Sewer	(107)	-	-
501	16190	1900	Recovery-I of W Debt & Capital Exp	-	17,060	-
501	16190	8040	Sale of Services & Supplies	432	-	-
501	16190	8081	Miscellaneous Revenue	733	1,000	1,000
501	16190	1501	Interest	2,087	-	-
Total Revenue				\$ 2,981,501	\$ 3,252,094	\$ 3,626,951

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
WATER SERVICE EXPENDITURES						
<i>Personnel Expenditures</i>						
501	44112	1101	Salaries and Wages - Regular	\$ 186,394	\$ 203,839	\$ 208,280
501	44112	1200	Salaries and Wages - Overtime	26,560	20,000	20,000
501	44112	2100	FICA	15,038	17,152	17,493
501	44112	2210	Retirement - VRS	28,707	31,085	30,596
501	44112	2300	Hospitalization/Medical Plans	34,789	38,112	42,804
501	44112	2400	Group Life Insurance			2,542
501	44112	2600	Unemployment Claims	1,485		-
501	44112	2720	Workmen's Compensation	7,717	7,706	7,372
501	44112	2850	Gift/Bonus Pay	325	385	385
501	44112	2900	PTO Accrual	2,861	-	-
Total Personnel				<u>303,876</u>	<u>318,279</u>	<u>329,472</u>
<i>Operating Expenditures</i>						
501	44112	3190	Other Contractual Services	16,037	12,000	12,000
501	44112	3311	Repairs - Mchy & Mtrs	14,102	10,000	10,000
501	44112	3600	Advertising	2,881	1,000	1,000
501	44112	5110	Electric Services	51,945	50,000	50,000
501	44112	5210	Postal Services	1,052	1,500	1,500
501	44112	5230	Telecommunications	4,594	4,000	4,000
501	44112	5304	Insurance - Other Property	2,177	1,650	1,650
501	44112	5305	Insurance - Vehicles	1,891	3,200	3,200
501	44112	5308	Insurance - General Liability	1,844	2,000	2,000
501	44112	5530	Travel-Subsistence and Lodging	581	1,000	1,000
501	44112	5540	Travel-Convention and Education	1,617	2,000	2,000
501	44112	5810	Dues & Subscriptions	6,911	7,000	7,000
501	44112	5893	Taxes to Counties	23	-	-
501	44112	5895	State Permits/Licenses	6,589	5,000	5,000
501	44112	6007	Repair & Maintenance Supplies	110,511	90,000	90,000
501	44112	6008	Vehicle Supplies	9,107	8,000	10,000
501	44112	6011	Uniforms & Wearing Apparel	4,508	4,000	4,000
501	44112	6022	Safety Equipment	1,363	4,000	4,000
501	44112	6043	Sand, Stone & Topsoil	68,635	20,000	60,000
501	44112	6051	Supplies - Chlorine -Wells	6,665	6,000	6,000
501	44112	6099	Small Tools	2,387	1,163	1,013
Total Other Operating Expenditures				<u>315,420</u>	<u>233,513</u>	<u>275,363</u>
<i>Water - Capital Expenditures</i>						
501	44112	3140	Water Study		125,000	
501	44112	8101	Machinery & Equipment	11,441	25,000	25,000
501	44112	8102	Water Meter Purchases	-	35,000	35,000
501	44112	8105	Vehicles			40,000
501	44112	8203	Meter Boxes, Yokes, Etc.	47,957	25,000	25,000
501	44112	8204	Fire Hydrants	6,785	15,000	15,000
501	44112	8205	Water Line-Rehabilitations	14,189	165,300	165,300
501	44112	8207	Water Tank Painting	-	150,000	150,000
501	44112	8209	Flouride Removal (CIP)	-	-	-
501	44112	8210	Well Construction	243,108		
501	44112	8213	Well Maintenance Program	25,352	30,000	30,000
501	44112	8600	Reserve			140,000
Capital Expenditures				<u>348,832</u>	<u>570,300</u>	<u>625,300</u>
TOTAL WATER EXPENSES				\$ 968,128	\$ 1,122,092	\$ 1,230,135

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	\$ 70,554	\$ 116,551	\$ 114,392
501	44113	1200	Salaries and Wages - Overtime	12,199	10,000	10,000
501	44113	2100	FICA	6,085	9,703	9,538
501	44113	2210	Retirement - VRS	10,742	17,775	16,805
501	44113	2300	Hospitalization/Medical Plans	16,979	28,512	35,076
501	44113	2400	Group Life Insurance	-	-	1,395
501	44113	2720	Workmen's Compensation	2,995	3,486	4,079
501	44113	2850	Gift/Bonus Pay	162	275	275
Total Personnel				119,716	186,302	191,560
<i>Operating Expenditures</i>						
501	44113	3311	Repairs & Maintenance-Equipment	5,992	5,000	5,000
501	44113	3312	Repairs & Maintenance - Pump Stations			30,000
501	44113	3600	Advertising & Postage	6		
501	44113	5110	Electrical Services	10,774	10,000	11,000
501	44113	5130	Water and Sewer Services	2,181	-	2,000
501	44113	5230	Telecommunications	1,107	1,000	1,000
501	44113	5304	Insurance - Other Property	332	1,500	1,500
501	44113	5305	Vehicle Insurance	1,392	4,500	4,500
501	44113	5308	Insurance - General Liability	1,046	1,500	1,500
501	44113	5540	Travel-Convention and Education	2,388	3,000	3,000
501	44113	5820	Claims	350	-	-
501	44113	5895	State Permits/Licenses	-	-	-
501	44113	6007	Repairs & Maintenance Supplies	41,739	35,000	40,000
501	44113	6008	Vehicle Supplies	5,732	4,000	6,000
501	44113	6011	Uniforms & Shoe Allowance	2,336	3,150	3,150
501	44113	6022	Safety Equipment	3,390	1,000	1,000
501	44113	6099	Small Tools	2,355	2,000	2,000
Total Other Operating Expenditures				81,120	71,650	111,650
<i>Sewer - Capital Expenditures</i>						
501	44113	8101	Equipment-Vactor Truck Lease-CIP			
501	44113	8241	Pump Station Repairs	55,953	30,000	-
501	44113	8242	Armory Drive Pump Station Replacement		200,000	-
501	44113	8243	Harrison Street Pump Station Repairs		50,000	-
501	44113	7244	Woodland Drive Pump Station Repairs	1,763	50,000	-
501	44113	8245	Infiltration Reduction		30,000	113,400
501	44113	8246	Pumpstation Upgrades			200,000
501	44113	9600	Reserve for Capital Improvements	-	-	140,000
Capital Expenditures				57,716	360,000	453,400
TOTAL SEWER EXPENDITURES				\$ 258,552	\$ 617,952	\$ 756,610

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
WASTE WATER TREATMENT PLANT						
<i>Personnel Expenditures</i>						
501	44120	1101	Salaries and Wages - Regular	\$ 170,292	\$ 164,723	\$ 171,001
501	44120	1200	Salaries and Wages - Overtime	10,763	9,000	9,000
501	44120	2100	FICA	13,540	10,457	13,788
501	44120	2210	Retirement - VRS	25,760	19,445	25,120
501	44120	2300	Hospitalization/Medical Plans	16,314	14,328	20,220
501	44120	2400	Group Life Insurance			2,086
501	44120	2720	Workmen's Compensation	4,375	2,143	3,763
501	44120	2850	Gift/Bonus Pay	271	165	220
Total Personnel				<u>241,315</u>	<u>220,261</u>	<u>245,198</u>
<i>Operating Expenditures</i>						
501	44120	3311	Repairs & Maintenance-Equipment	19,688	20,000	20,000
501	44120	3331	Contracted Sludge Disposal	34,378	30,000	30,000
501	44120	3336	Contracted Testing - Lab	25,965	30,000	30,000
501	44120	3600	Advertising	-	200	200
501	44120	3700	Uniform Rentals	1,800	1,900	1,900
501	44120	5110	Utilities - Electric Service	88,060	80,000	90,000
501	44120	5140	Utilities - Garbage	368	-	500
501	44120	5210	Postal Services	6	100	100
501	44120	5230	Telecommunications	7,745	8,000	8,000
501	44120	5302	Fire Insurance	-	600	600
501	44120	5303	Flood Insurance	19,098	18,000	20,000
501	44120	5304	Other Property Insurance	2,310	5,400	5,400
501	44120	5305	Vehicle Insurance	934	2,000	2,000
501	44120	5308	Insurance - General Liability	523	1,400	1,400
501	44120	5540	Travel-Convention and Education	4,316	3,250	3,355
501	44120	5810	Dues & Memberships	455	150	150
501	44120	6001	Office Supplies	566	500	500
501	44120	6004	Laboratory Supplies	2,699	2,000	2,000
501	44120	6007	Repairs & Maintenance Supplies	14,867	18,000	18,000
501	44120	6008	Vehicle Supplies	4,302	3,000	4,000
501	44120	6012	Books & Subscriptions	405	500	500
501	44120	6014	Other Operating Supplies	148	5,000	5,000
501	44120	6016	Chemical Supplies-Chlorine	5,557	750	1,500
501	44120	6017	Chemical Supplies-Sulfer Dioxide	-	300	600
501	44120	6018	Chemical Supplies-Ferric Chloride	10,496	7,500	10,215
501	44120	6019	Chemical Supplies-Polymer	8,152	8,500	9,016
501	44120	6022	Safety Equipment & Supplies	1,014	2,000	3,000
501	44120	6023	Other Treatment Plant Supplies	19,502	10,000	10,000
Total Other Operating Expenditures				<u>273,354</u>	<u>259,050</u>	<u>277,936</u>
<i>WWTP- Capital Expenditures</i>						
501	44120	8107	Computer Equipment	1,677	2,000	2,000
501	44120	8262	Ultra-Vilot Construction	6,862	8,500	8,500
501	44120	8263	Raw Sewer Pump Replacement	-	12,000	-
501	44120	8266	Cu,Cd,Zn Study DEQ Required	-	30,000	30,000
501	44120	8404	Permit Renewal (DEQ Required)	5,750	-	6,100
501	44120	8407	O & M Manual Revision DEQ Required	-	6,100	6,100
501	44120	8408	Other Capital Expenditures	39,515	45,000	57,514
Capital Expenditures				<u>53,804</u>	<u>103,600</u>	<u>110,214</u>
TOTAL WWTP EXPENDITURES				\$ 568,473	\$ 582,911	\$ 633,348

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
<i>Transfers</i>						
501	93100	100	Transfer To General Fund -Services	\$ 270,800	\$ 294,000	\$ 308,700
501	93100	101	Transfer To Gen Fund-IN Lieu Taxes	24,000	25,200	26,460
501	93100	105	Due to General Fund	-	-	60,000
Transfers				294,800	319,200	395,160
<i>Debt Service</i>						
501	95101	9110	Redemption of Principal	395,700	408,919	426,784
501	95101	9120	Interest on Debt	218,241	201,020	184,914
Debt Service				\$ 613,941	\$ 609,939	\$ 611,698

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - AIRPORT	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
RECAP			
Revenue			
Fuel Sales	\$ 210,736	\$ 228,500	\$ 228,500
Costs of Fuel Sales	(186,449)	(186,600)	(186,600)
Net Sales	<u>24,287</u>	<u>41,900</u>	<u>41,900</u>
Rentals - Hangars	62,540	62,904	62,904
Debt Service on Hangars	(27,817)	(28,808)	(29,226)
Net Gain	<u>34,723</u>	<u>34,096</u>	<u>33,678</u>
Miscellaneous Revenue	6,873	4,500	4,500
Net Revenue	<u>65,883</u>	<u>80,496</u>	<u>80,078</u>
Expenses			
Personnel Costs	(95,524)	(100,040)	(104,216)
Other Operating Costs	(59,810)	(54,696)	(55,396)
Transfer to General Fund for Services	(1,850)	(1,850)	(1,850)
Total Operating Costs	<u>(157,184)</u>	<u>(156,586)</u>	<u>(161,462)</u>
Capital Projects - Other Income			
State & Federal Aid *	104,335	428,293	8,400
Local Grants	-	-	-
Capital Project Expense *	(102,760)	(428,720)	(10,000)
Net Costs - City's Share	<u>1,575</u>	<u>(427)</u>	<u>(1,600)</u>
Net Income (Loss)	<u>(89,726)</u>	<u>(76,517)</u>	<u>(82,984)</u>
Contribution from General Fund	<u>66,282</u>	<u>76,517</u>	<u>82,984</u>
Net	<u>\$ (23,444)</u>	<u>\$ -</u>	<u>\$ -</u>
* Note : Capital Expense project			
	2005	2006	2,007
Federal Aid 95%	252,330	406,653	-
State Aid 3%	7,570	13,240	-
Local Share 2%	5,047	8,827	-
TOTAL	<u>264,947</u>	<u>428,720</u>	<u>-</u>
FUND - AIRPORT			
	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
AIRPORT REVENUE			
504 16190 208 Airport Rental & Fees	\$ 60,850	\$ 61,704	\$ 61,704
504 16190 209 Airport Tiedown Fees	1,690	1,200	1,200
504 16190 212 Sale of Jet Fuel	59,024	48,000	48,000
504 16190 214 Sale of Aviation Gas	151,712	180,500	180,500
504 16190 216 Sale of Engine Oil	-	-	-
504 16190 8041 Miscellaneous Revenue	1,923	4,500	4,500
504 16190 8042 Community Days	4,950		
STATE CATEGORICAL AID			
504 24040 415 Maintenance Program	14,079	6,000	6,000
504 24040 421 Airport Improvements	3,560	13,240	2,400
504 24040 8041 Miscellaneous Revenue	-	2,400	-
FEDERAL CATEGORICAL AID			
504 33010 420 Airport Improvements FAA	86,696	406,653	-
504 41050 100 Transfer From General Fund	66,282	76,517	82,984
Total Revenue	<u>\$ 450,766</u>	<u>\$ 800,714</u>	<u>\$ 387,288</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
AIRPORT EXPENDITURES						
<i>Personnel Expenditures</i>						
504	20010	1101	Salaries and Wages - Regular	\$ 57,646	\$ 59,952	\$ 62,350
504	20010	1200	Salaries and Wages - Overtime	9,956	9,600	9,600
504	20010	2100	FICA	5,211	5,329	5,511
504	20010	2210	Retirement - VRS	8,791	9,143	9,159
504	20010	2300	Hospitalization/Medical Plans	12,528	14,376	15,156
504	20010	2400	Group Life Insurance			761
504	20010	2720	Workmen's Compensation	1,284	1,530	1,569
504	20010	2850	Gift/Bonus Pay	108	110	110
Total Personnel				95,524	100,040	104,216
<i>Operating Expenditures</i>						
504	20010	3310	Repairs & Maintenance-Vehicles	3,141	2,500	2,500
504	20010	3317	Repairs & Maintenance-Other	7,522	10,495	10,495
504	20010	3320	Maintenance Service Contracts	3,673	3,520	3,520
504	20010	3600	Advertising	1,705	2,000	2,000
504	20010	5110	Electrical Services	8,962	7,000	7,000
504	20010	5130	Water & Sewer Services	1,368	1,500	1,500
504	20010	5210	Postal Services	232	200	200
504	20010	5230	Telecommunications	3,326	3,000	3,000
504	20010	5240	Telecommunications-Cable	597	525	525
504	20010	5304	Other Property Insurance	2,851	2,200	2,900
504	20010	5305	Motor Vehicle Insurance	1,775	1,700	1,700
504	20010	5308	Liability Insurance	13,400	13,400	13,400
504	20010	5540	Travel-Conventions & Education	-	500	500
504	20010	5810	Dues & Memberships	75	150	150
504	20010	6001	Office Supplies	729	700	700
504	20010	6002	Food Supplies	326	300	300
504	20010	6005	Janitorial Supplies	941	1,000	1,000
504	20010	6007	Repairs & Maintenance Supplies	421	-	-
504	20010	6008	Vehicle Supplies	433	500	500
504	20010	6011	Uniforms & Shoes	332	500	500
504	20010	6012	Books & Subscriptions	127	156	156
504	20010	6015	Merchandise for Resale	2,252	3,000	3,000
504	20010	6016	Merchandise for Resale- Jet Fuel	41,918	33,600	33,600
504	20010	6017	Merchandise for Resale- AV Gas 100LL	142,279	150,000	150,000
504	20010	6600	Community Days	5,600		
504	20010	6018	Weather Radar Service & Air Inc	2,274	2,850	2,850
Total Other Operating Expenditures				246,259	241,296	241,996
<i>Capital Expenditures</i>						
504	20010	8105	Fuel Truck Lease Purchase			10,000
504	20010	8425	Reserve - Misc Capital Expenses	11,500		
504	20010	8446	Midfield Taxiway Project	91,260	428,720	-
504	20010	8447	Fencing & PAPI	-	-	-
Total Capital Expenditures				102,760	428,720	10,000
<i>Transfers</i>						
504	93100	100	Transfer To General Fund-Services	1,850	1,850	1,850
Total Transfers				1,850	1,850	1,850
<i>Debt Service</i>						
504	95101	9101	Amortization of Bond Costs	-	490	490
504	95101	9110	Retirement of Notes Payable	23,456	24,922	26,388
504	95101	9120	Interest On Debt	4,361	3,396	2,348
Total Debt Service				27,817	28,808	29,226
Total Expenses				\$ 474,210	\$ 800,714	\$ 387,288

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - ELECTRIC	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
RECAP			
REVENUE - Sale of Energy	\$ 10,697,299	\$ 10,379,000	\$ 12,784,593
- Costs of Energy	6,531,174	6,250,000	8,776,472
Net	4,166,125	4,129,000	4,008,121
Other Revenue	250,566	602,104	859,846
Personnel Expenses	1,055,133	1,240,048	1,278,361
Operating Costs	325,785	338,550	361,100
Capital Expenses	317,253	420,000	610,000
Transfers to City	2,480,189	2,493,324	2,354,090
Debt Service	269,897	239,182	264,416
Total Expenses Except Energy	4,448,257	4,731,104	4,867,967
Net	\$ (31,566)	\$ -	\$ -
FUND - ELECTRIC			
ELECTRIC FUND REVENUE			
505 16190 1201 Sale of Electric Energy-Residential	\$ 10,817,116	\$ 10,500,000	\$ 12,905,593
505 16190 1203 Cycle & Save	(119,817)	(121,000)	(121,000)
505 16190 1204 Meter Connection Fee	26,192	25,000	25,000
505 16190 1205 Pole Attachment Fees	35,941	20,000	20,000
505 16190 1207 Cut-On Fees and Penalties	118,144	106,000	120,000
505 16190 1300 Write - Off Electric	(1,036)		
505 16190 1500 Investment Income	-	12,000	12,000
505 16190 4104 Proceeds From Bond/loans/ Leases	-	-	135,000
505 16190 6008 VML Training Grant	1,000		
505 16190 8039 Investigation Fee Meter Tampering	-		
505 16190 8040 Sale Of Electric Supplies	14,696	25,000	25,000
505 16190 8041 Miscellaneous Revenue	50,384	14,000	14,000
505 16190 8042 Sale of Surge Protectors	5,245	5,000	5,000
505 41050 0050 Transfer of Unappropriated Surplus	-	395,104	503,846
TOTAL REVENUE	\$ 10,947,865	\$ 10,981,104	\$ 13,644,439

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	\$ 703,699	\$ 845,190	\$ 874,572
505	20010	1200	Salaries and Wages - Overtime	46,569	41,200	41,200
505	20010	1300	Part-Time Wages	-	4,120	4,120
505	20010	2100	FICA	52,709	68,208	70,457
505	20010	2210	Retirement - VRS	107,125	128,895	124,067
505	20010	2300	Hospitalization/Medical Plans	125,700	134,620	138,732
505	20010	2400	Group Life Insurance			10,670
505	20010	2600	Unemployment Claims	3,962	-	-
505	20010	2720	Workmen's Compensation	12,626	14,715	11,443
505	20010	2820	Clothing & Shoe Allowance	1,863	2,000	2,000
505	20010	2850	Gift/Bonus Pay	880	1,100	1,100
Total Personnel				1,055,133	1,240,048	1,278,361
<i>Operating Expenditures</i>						
505	20010	3140	System Study	2,494	10,000	10,000
505	20010	3190	Other Contractual Services	20,428	18,000	18,000
505	20010	3311	Repairs & Maintenance-Equipment	8,953	12,000	12,000
505	20010	3320	Maint. Service Contracts-Generator	1,567	11,500	11,500
505	20010	3321	Maintenance SCADA	-	2,000	2,000
505	20010	3322	Generation Maintenance	22,868	23,000	10,000
505	20010	3323	Generation Fuel	90,516	75,000	100,000
505	20010	3600	Advertising	1,646	4,000	4,000
505	20010	5110	Electrical Services	23,906	21,000	21,000
505	20010	5130	Water and Sewer Services	178	250	250
505	20010	5210	Postal Services	656	600	650
505	20010	5230	Telecommunications	8,483	7,200	8,000
505	20010	5301	Generator Insurance	-	16,500	16,500
505	20010	5303	Flood Insurance			3,500
505	20010	5304	Other Property Insurance	2,150	4,400	4,400
505	20010	5305	Insurance-Motor Vehicles	5,544	10,500	11,000
505	20010	5308	Insurance - General Liability	5,175	9,000	10,500
505	20010	5510	Travel (Car Allowance)	3,900	3,900	4,500
505	20010	5530	Travel-Subsistence and Lodging	643	900	1,000
505	20010	5540	Travel-Convention and Education	1,332	1,000	1,000
505	20010	5810	Dues & Memberships	6,291	8,500	8,500
505	20010	5820	Claims	19,655	600	1,000
505	20010	5841	Water Heater Rebate Program	700	2,000	1,000
505	20010	5893	Taxes to Counties	1,318	2,000	2,000
505	20010	6001	Office Supplies	3,705	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	39,656	40,000	40,000
505	20010	6008	Vehicle Supplies	12,586	11,000	15,000
505	20010	6011	Uniforms & Shoes	10,135	11,500	11,500
505	20010	6013	Educational & Technical Supplies	19,067	15,500	15,500
505	20010	6015	Energy For Resale	6,531,174	6,250,000	8,776,472
505	20010	6061	Miscellaneous Materials	6,666	6,000	6,000
505	20010	6062	Meter Supplies	2,776	2,500	2,500
505	20010	6063	Holiday Lighting	6	200	300
505	20010	6064	PCB Disposal Costs	-	2,500	2,500
505	20010	6099	Small Tools	2,785	3,000	3,000
Total Other Operating Expenditures				\$ 6,856,959	\$ 6,588,550	\$ 9,137,572

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
<i>Capital Expenditures</i>						
505	20020	8101	Miscellaneous Equipment	\$ 18,842	\$ 26,000	\$ 26,000
505	20020	8102	Office Furniture & Equipment	360	3,000	3,000
505	20020	8105	Automotive	71,218	45,000	135,000
505	20020	8107	Computer	3,844	6,000	6,000
505	20020	8259	Underground Equipment Upgrade	-	-	-
505	20020	8133	Meters	8,701	10,000	10,000
505	20020	8134	Transformers	34,052	35,000	35,000
505	20020	8135	Capacitors	-	2,000	2,000
505	20020	8136	Wire	21,132	25,000	25,000
505	20020	8137	Poles	14,382	15,000	15,000
505	20020	8140	System Development	5,125	20,000	20,000
505	20020	8141	Street Light Fixtures	12,395	10,000	10,000
505	20020	8147	Complex Improvements	5,348	6,000	6,000
505	20020	8148	SCADA	8,268	5,000	5,000
505	20020	8149	Load Management	2,597	5,000	5,000
505	20020	8206	Automatic Meter Readers	13,408	7,000	7,000
505	20020	8217	Fiber Optics PW/PS/CH	14,779	-	-
505	20020	8249	Other Projects	29,365	100,000	100,000
505	20020	8259	Underground Conversions	35,979	100,000	100,000
505	20020	8262	New Circuit/ System Development	17,458	-	100,000
			Electric Capital Expenditures	<u>317,253</u>	<u>420,000</u>	<u>610,000</u>
<i>Transfers</i>						
505	20050	100	Transfer to General Fund-Services	255,990	268,790	284,917
505	20050	101	Transfer General Fund-In Lieu Taxes	44,900	47,145	59,282
505	20050	105	Transfer To General Fund	2,179,299	2,177,389	2,009,891
505	20050	110	General Fund - Collections	-	-	-
			Total Transfers	<u>2,480,189</u>	<u>2,493,324</u>	<u>2,354,090</u>
<i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	-	2,215	-
505	95101	9110	Principal Payments on Bonds	186,687	138,319	147,412
505	95101	9120	Interest Payments On Bonds	75,631	68,648	63,499
505	95101	9130	Interest on Deposits	3,662	30,000	30,000
505	95101	9150	Lease Payments - Trucks	3,917	-	23,505
			Debt Service	<u>269,897</u>	<u>239,182</u>	<u>264,416</u>
Total Expenses				\$ 10,979,431	\$ 10,981,104	\$ 13,644,439

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
REVENUE						
510	15020	510	Carryover of Construction Funds	\$ -	\$ 50,000	\$ -
510	15020	100	Rents - Incubator	-	15,000	30,000
510	15020	900	Transfers from GF - Incubator Operations			94,749
510	15020	901	Transfers from GF - Incubator Operations			150,000
510	15020	200	Lease - Money Mailer	-	221,612	-
TOTAL REVENUE				-	286,612	274,749
EXPENSES - INCUBATOR						
<i>Personnel Expenditures</i>						
510	20010	1101	Salaries and Wages - Regular		63,700	-
510	20010	1200	Salaries and Wages - Overtime		1,000	-
510	20010	1300	Part Time Wages - Janitorial Services		14,000	13,979
510	20010	2100	FICA		6,037	1,074
510	20010	2210	Retirement - VRS		9,715	-
510	20010	2300	Hospitalization / Medical Plans		11,868	-
510	20010	2400	Group Life Insurance		-	-
510	20010	2720	Workman's Compensation		77	269
510	20010	2850	Gift / Bonus		109	27
				-	106,506	15,349
<i>Operating Expenditures</i>						
510	20010	3160	Professional Services - Other		500	-
510	20010	3190	Other Contractual Services - Janitorial		2,812	3,000
510	20010	3317	Repairs & Maintenance - Other		2,000	8,000
510	20010	3320	Maintenance Service Contracts		2,500	21,000
510	20010	3500	Printing & Binding		1,000	-
510	20010	3600	Advertising		8,000	-
510	20010	5110	Electric Services		25,000	32,000
510	20010	5130	Water & Sewer Services		1,500	1,000
510	20010	5210	Postal Services		400	-
510	20010	5230	Telecommunications		4,800	-
510	20010	5304	Other Property Insurance		2,000	2,000
510	20010	5540	Travel - Conventions & Education		1,750	-
510	20010	5810	Dues & Memberships		800	-
510	20010	5840	Miscellaneous		2,500	-
510	20010	6001	Office Supplies		2,000	-
510	20010	6005	Janitorial Supplies		500	2,000
510	20010	6007	Repairs & Maintenance Supplies		400	400
510	20010	6012	Books & Subscriptions		600	-
Total Other Operating Expenditures				-	59,062	69,400
Total Operating Expenses				-	165,568	84,749
Capital Expense - Incubator						
510	20010	8015	Build-out		50,000	40,000
EXPENSES - PRETLOW PARK						
510	43200	3317	Pretlow Park Upkeep		20,000	-
510	43200	9999	Contingency		51,044	-
Total Pretlow Park Operating Expenses				-	71,044	-
OTHER EXPENSES						
510	44000	9999	Payment to Joint Economic Development	-	-	150,000
Total Expenses				\$ -	\$ 286,612	\$ 274,749
Net Revenue Over Expenses				\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - SOCIAL SERVICES				ACTUAL	BUDGET	BUDGET
				2004-2005	2005-2006	2006-2007
REVENUE						
201	18990	1	Misc	\$ -	\$ -	\$ -
STATE REVENUE						
201	24040	102	Categorical Aid-State	1,489,870	1,474,669	1,517,903
201	24040	104	Additional Grant	-	-	-
201	24040	200	Cost Allocation Plan	-	-	-
TRANSFERS						
201	41050	100	Transfers From General Fund	360,455	\$408,177	\$418,985
				<u>1,850,325</u>	<u>1,882,846</u>	<u>1,936,888</u>
201	80400	1300	Auxiliary Grants		69,269	69,269
201	80800	1300	TANF- Manual Checks		1,600	1,600
201	81100	1300	IV-E Foster Care		188,671	188,671
201	82400	1300	Other Purchased Services		29,976	29,976
201	82900	1300	Family Preservation –SSBG		3,035	3,035
201	83100	1200	Eligibility Administration		493,404	547,446
201	83200	1200	Service Administration		198,862	198,862
201	83300	1300	Adult Services		20,852	20,852
201	84200	1200	Eligibility Administration - Pass Thru		335,000	335,000
201	84700	1200	Services Pass Thru		50,000	50,000
201	84800	1300	TANF-UP Manual Checks		1,600	1,600
201	86600	1300	Safe & Stable Families		18,814	18,814
201	87000	1300	TANF- Job Retention		66,665	66,665
201	87100	1300	VEIW Working & Trans Day Care		79,546	79,546
201	87200	1300	VEIW Purchase Serv & Adm.		189,257	189,257
201	88100	1300	Non-View Day Care		3,458	3,458
201	88200	1300	Non-View Day Care Pass Thru		10,000	10,000
201	88300	1300	Non-View Day Care 100% Fed		71,582	71,582
201	88400	1300	Local Day Care Staff Allowance		27,903	27,903
201	88500	1300	Day Care Adm. CDC Fee Sys Pass-T		10,000	10,000
201	89200	1300	Fraud FREE Standard Program		6,821	6,821
201	89500	1300	Adult Protective Services		6,531	6,531
Recap of Programs						
Administration				930,972		
Food Stamp Administration				18,831		
Employment Service Administration				163,752		
Fuel Assistance Administration				2,176		
Fraud Free Program				12,347		
Public Assistance				276,658		
Purchased Services				252,569		
Child Day Care QI				13,840		
Day Care Staff Allowance				20,439		
Foster Care Parent Training				36,062		
Hard To Service				41,090		
				<u>1,768,736</u>	<u>1,882,846</u>	<u>1,936,888</u>
Net Revenue Over Expenses				\$ 81,589	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND - COMPREHENSIVE				ACTUAL	BUDGET	BUDGET
SERVICES ACT FUND				2004-2005	2005-2006	2006-2007
REVENUE						
202	24040	102	State Aid	\$ 63,522	\$ 88,060	\$ 88,060
202	41050	100	Transfers from General Fund	71,348	51,940	51,940
Total Revenue				<u>134,870</u>	<u>140,000</u>	<u>140,000</u>
EXPENDITURES						
202	57115	5740	State/Local Foster Care	122,370	113,821	113,821
202	57115	5745	Special Education	-	13,679	13,679
202	57115	5746	Other Purchased Services	12,500	12,500	12,500
202	57115	5747	Administrative - Purchase	-	-	-
202	57115	6001	Office Supplies	-	-	-
Total Expenses				<u>134,870</u>	<u>140,000</u>	<u>140,000</u>
Net				\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

250	EDUCATION FUND EXPENDITURES	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
REVENUE				
	LOCAL SOURCES			
	Tuitions, Other Locals Misc. Revenue	\$ 206,162	\$ 141,200	\$ 155,600
	TOTAL LOCAL SOURCE	206,162	141,200	155,600
	Categorical Aid			
	COMMONWEALTH OF VA:			
	State School Aid	6,703,389	8,363,398	9,136,746
	TOTAL STATE CATEGORICAL AID	6,703,389	8,363,398	9,136,746
	FEDERAL GOVERNMENT:			
	Title I, II VIB & Other Grants	1,691,618	5,000	5,000
	TOTAL FEDERAL AID	1,691,618	5,000	5,000
	TOTAL CATEGORICAL AID	8,395,007	8,368,398	9,141,746
	TRANSFER FROM CITY	4,057,434	4,260,306	4,472,469
	Grand Total Revenue General Fund	12,658,603	12,769,904	13,769,815
	EDUCATION FUND EXPENDITURES			
	Instruction	8,283,406	9,358,294	10,037,261
	Administration, Health & Attend	773,513	1,010,249	1,066,940
	Pupil Transportation	380,111	477,974	516,652
	Operation and Maintenance Services	1,203,427	1,320,051	1,430,829
	Enterprise Expense	3,181	2,153	2,153
	Technology	422,802	601,183	715,980
	Grants Renovation & Technology	1,522,559		
	Capital Projects	69,604		
	EDUCATION FUND EXPENDITURES	\$ 12,658,603	\$ 12,769,904	\$ 13,769,815

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

EDUCATION FUND EXPENDITURES	ACTUAL	BUDGET	BUDGET
	2004-2005	2005-2006	2006-2007
SCHOOL BOARD			
REVENUE			
LOCAL SOURCES			
STATE - School Construction Funds	\$ -	\$ -	\$ -
Issuance of Additional Debt	-	-	-
City Funding	-	50,000	50,000
TOTAL LOCAL SOURCE	-	50,000	50,000
SCHOOL CAPITAL OUTLAY			
251 61000 7165 Modular Classrooms/ Gym Project	-	-	-
251 61000 7166 Mobile Class Leases	-	-	-
251 61000 7301 Physical Education Annex	-	-	-
251 61000 7400 Other	-	50,000	50,000
-- TOTAL PROGRAM --	\$ -	\$ 50,000	\$ 50,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND #-402	SCHOOL DEBT EXPENSES	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007	
REVENUE					
Transfers					
402 41050	1500 Va. Lottery/School Construction Funds *	\$ 225,959	\$ 239,726	\$ 239,726	
402 41050	99 Transfer From General Fund - School Reserve			273,410	
402 41050	100 Transfer From General Fund	319,238	393,636	466,357	
Total Revenue		\$ 545,197	\$ 633,362	\$ 979,493	
* 1/2 Lottery Funds used for Debt Service (\$105,090) and All Construction Funds \$120,011					
SCHOOL DEBT EXPENSES					
402 40950 9110	Principal Payments	373,915	487,793	785,076	
402 40950 9120	Interest Payments	152,336	142,569	191,417	
402 40950 9130	Administrative Service Fees	1,044	3,000	3,000	
Total School Debt Expenses		\$ 527,295	\$ 633,362	\$ 979,493	
SCHOOL DEBT SCHEDULE					
		Principal Bal 6/30/06	Principal Payments	Interest Payments	Principal Bal 6/30/07
	Va Sch Bonds 285,325 JPK	\$ 120,605	\$ 15,328	\$ 7,072	\$ 105,277
	VPSA lit loan - FHS	321,737	28,405	15,684	293,332
	VPSA lit loan 2,000,000 - Elementary	100,000	100,000	3,000	-
	VPSA lit loan 879,413 FHS	45,000	45,000	1,350	-
	VPSA lit loan 2,000,000 - MMS	500,000	100,000	10,000	400,000
	VPSA lit loan 1999 - Roofs	1,473,500	105,250	28,418	1,368,250
	SunTrust - Modular Unit - Morton	48,234	23,783	1,355	24,451
	2003 Bond - Realignment	966,257	-	35,172	966,257
	2003 Bond - King Center	1,541,000	52,400	58,866	1,488,600
	2003 QZAB Repair Bond	856,000	72,000		784,000
	2005 QZAB Repair Bond	2,214,429	122,910	-	2,091,519
	Rawls Bond	640,000	120,000	30,500	520,000
		\$ 8,826,762	\$ 785,076	\$ 191,417	\$ 8,041,686

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

FUND #	GENERAL DEBT SERVICE	ACTUAL 2004-2005	BUDGET 2005-2006	BUDGET 2006-2007
REVENUE				
401	41050 100 Transfer From General Fund	\$ 1,043,299	\$ 1,048,374	\$ 813,489
Total Revenue		\$ 1,043,299	\$ 1,048,374	\$ 813,489
GENERAL DEBT EXPENSES				
401	40950 9101 Amortization of Bond Costs	-	-	-
401	40950 9111 Rural Development Bond Principal Pmt	24,295	25,443	26,543
401	40950 9112 Bleacher Debt	40,000	27,057	27,133
401	40950 9114 2001B Bond Principal SS Bldg	45,000	45,000	50,000
401	40950 9116 98 Bond Principal Payment	234,370	201,996	210,800
401	40950 9118 2001B Bond Principal Payment	10,000	65,000	65,000
401	40950 9119 2001C Bond Principal Payment	20,000	20,000	20,000
401	40950 9121 Rural Development Bond Interest	114,305	113,157	112,057
401	40950 9122 2003 Bond Interest	45,349	40,712	40,712
401	40950 9123 2001B Bond Interest - SS Bldg	51,478	50,128	48,710
401	40950 9124 2001B Bond Interest Payment	84,125	83,825	81,778
401	40950 9126 1998 Bond Interest Payment	73,565	63,979	55,671
401	40950 9128 Southampton Co. Share of Debt	22,312	20,810	19,830
401	40950 9129 2001C Bond Interest Payment	43,850	42,650	41,450
401	40950 9130 Administrative Service Fees	3,000	3,000	4,000
401	40950 9132 Bleacher Interest	-	10,792	9,805
401	40950 9999 Other Debt Costs	-	-	-
401	40950 9141 Debt payment Pretlow IDA Building	231,650	234,825	-
GENERAL DEBT EXPENSES		\$ 1,043,299	\$ 1,048,374	\$ 813,489

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

DEBT SCHEDULE

	Principal 6/30/2006	PAYMENTS 6/07		Principal 6/30/2007
		Principal	Interest	
1998B G O Bond				
Water & Sewer	\$ 1,710,887	\$ 141,918	\$ 79,146	\$ 1,568,969
Airport Hangers	54,242	26,388	2,348	27,854
General Fund	54,871	26,694	2,376	28,177
	<u>1,820,000</u>	<u>195,000</u>	<u>83,870</u>	<u>1,625,000</u>
1998A Refund G O Bond				
Water & Sewer	1,407,909	213,482	61,515	1,194,427
Electric	87,412	87,412	3,628	-
General Fund	1,219,676	184,106	53,295	1,035,570
	<u>2,714,997</u>	<u>485,000</u>	<u>118,438</u>	<u>2,229,997</u>
2001B G O Bond				
City Buildings	1,775,000	65,000	83,825	1,710,000
Social Services	1,075,000	45,000	50,128	1,030,000
Electric	1,320,000	55,000	61,604	1,265,000
	<u>4,170,000</u>	<u>165,000</u>	<u>195,557</u>	<u>4,005,000</u>
2001C G O Bond				
Incubator	610,000	20,000	41,450	590,000
VRA				
Water & Sewer - I & I LOAN -10/98	767,203	48,201	23,314	719,002
Southampton Co. Phase II Debt				
General Fund	91,290	14,688	5,142	76,602
Rural Development				
General Fund	2,436,996	26,543	112,057	2,410,453
2003 G O Bond				
Industrial Bldg	-	-	-	-
2003 G O Bond				
Water & Sewer	575,275	23,183	20,940	552,092
Incubator	565,000	-	31,358	565,000
GF- King Ctr	256,983	-	9,354	256,983
	<u>1,397,258</u>	<u>23,183</u>	<u>61,652</u>	<u>1,374,075</u>
2004 G O DEBT - Bleachers	282,943	27,133	9,805	255,810
RECAP:				
General totals	8,367,759	409,164	398,790	7,958,595
Water & Sewer totals	4,461,274	426,784	184,915	4,034,490
Electric totals	1,407,412	142,412	65,232	1,265,000
Airport	54,242	26,388	2,348	27,854
TOTAL	<u>14,290,687</u>	<u>1,004,748</u>	<u>651,285</u>	<u>13,285,939</u>
School Debt	8,826,762	785,076	191,417	8,041,686
Total Debt	<u>\$ 23,117,449</u>	<u>\$ 1,789,824</u>	<u>\$ 842,702</u>	<u>21,327,625</u>

State Debt Limit 10% of Total Assessed Property Value (410,887,941) \$ 41,088,794

5% Total \$ 20,544,397

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

CAPITAL IMPROVEMENT PROGRAM					
REVENUE SOURCES					
General Fund Projects					
FY 2006-2007 Through FY 2007-2011					
Sources	Approved	For Informational Purposes			
	2006-07	2007-08	2008-09	2009-10	2010-11
ISLE OF WIGHT COUNTY REVENUE SHARING	\$ 1,100,000	\$ 1,100,000	\$ 1,150,000	\$ 1,150,000	\$ 1,175,000
REAL ESTATE TAX (.05) (Roads, Drainage, Schools)	207,916	212,074	216,316	220,642	225,055
School Reserve Fund - GF	273,410	273,410	273,410	273,410	273,410
Lottery Funds - Schools (1/2) & Sch Construction Funds	239,726	239,726	239,726	239,726	239,726
Fire & EMS Grants	108,826				
Lease Purchase - Garbage Truck	150,000	-	-	-	-
From General Fund - General Revenues	154,467				
REVENUE TOTAL	\$ 2,234,345	\$ 1,825,210	\$ 1,879,452	\$ 1,883,778	\$ 1,913,191
CAPITAL IMPROVEMENT PROGRAM					
General Fund Projects					
COMMITTED PROJECTS					
FY 2006-2007 Through FY 2007-2011					
PROJECT/DESCRIPTION	Approved	For Informational Purposes			
	2006-07	2007-08	2008-09	2009-10	2010-11
DEBT SERVICE					
Schools -Existing	\$ 979,493	\$ 826,054	\$ 814,837	\$ 813,666	\$ 837,321
General Debt Service	-	-	-	-	-
Debt Service Total	\$ 979,493	\$ 826,054	\$ 814,837	\$ 813,666	\$ 837,321
PUBLIC WORKS					
LEASE PURCHASE -Caterpillar	20,309	7,342	-		
LEASE PURCHASE - Refuse Truck - 5 yr lease	30,717	30,717	30,717	30,717	25,588
LEASE PURCHASE - Refuse Truck - 5 yr lease New	33,000	33,000	33,000	33,000	33,000
Landfill Closing Costs	60,000	20,000	20,000	20,000	20,000
SUBTOTAL -Public Works	\$ 144,026	\$ 91,059	\$ 83,717	\$ 83,717	\$ 78,588
TOTAL COMMITTED	\$ 1,123,519	\$ 917,113	\$ 898,554	\$ 897,383	\$ 915,909
BALANCE AVAILABLE	\$ 1,110,826	\$ 908,097	\$ 980,898	\$ 986,395	\$ 997,282
CAPITAL IMPROVEMENT PROGRAM					
General Fund "NEW" Projects					
FY 2006-2007 Through FY 2007-2011					
	Approved	For Informational Purposes			
	2006-07	2007-08	2008-09	2009-10	2010-11
PUBLIC WORKS					
STREETS					
Vehicles	40,000	-	25,000	40,000	25,000
Excavator		175,000	-	-	-
Drainage	150,000	150,000	150,000	150,000	150,000
CDBG Projects	50,000	-	-	-	-
Traffic Lights	-	180,000	-		
Street Improvements Paving	394,000	400,000	400,000	400,000	400,000
Motor Grader			100,000		
REFUSE COLLECTIONS					
Garbage Truck Replacement	150,000				
Knuckle Boom Truck - Lease Purchase		80,000			
BUILDINGS & GROUNDS					
General Building & Grounds Maintenance	25,000	25,000	25,000	25,000	25,000
SUBTOTAL	\$ 809,000	\$ 1,010,000	\$ 700,000	\$ 615,000	\$ 600,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

CAPITAL IMPROVEMENT PROGRAM
General Fund "NEW" Projects
FY 2006-2007 Through FY 2007-2011

	Approved	For Informational Purposes			
	2006-07	2007-08	2008-09	2009-10	2010-11
FIRE & RESCUE					
Vehicle Replace Rescue 1	\$ -	\$ 225,000	\$ -	\$ -	\$ -
Vehicle Replace Medic 4				100,000	
Ambulance Replacemnt Medic 1	108,826				
Fire Hose & Equipment	41,500				
Vehicle Replacement - Engine 3			350,000		
SUBTOTAL	\$ 150,326	\$ 225,000	\$ 350,000	\$ 100,000	\$ -
POLICE					
Police Vehicles/Radios (4) Cars	77,000	106,000	108,000	110,000	110,000
CCTV PROJECT		25,000	25,000	25,000	25,000
Wireless Network Infrastructure		35,000	35,000	35,000	35,000
SUBTOTAL	\$ 77,000	\$ 166,000	\$ 168,000	\$ 170,000	\$ 170,000
PARKS & RECREATION					
City Wide Playground Improvement Program	14,500				
Vehicle	10,000				
SUBTOTAL	24,500	-	-	-	-
GENERAL FUND					
Library Modifications	\$ -	\$ 995,000			
SUBTOTAL	\$ -	\$ 995,000	\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

CAPITAL IMPROVEMENT PROGRAM					
General Fund Projects					
FY 2006-2007 Through FY 2007-2011					
	Approved	For Informational Purposes			
	2006-07	2007-08	2008-09	2009-10	2010-11
SCHOOL BOARD	*				
RECURRING CAPITAL ITEMS	\$ 50,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Joseph P. King Middle School					
Parking Lot Expansion	-	100,000			
Cafeteria - Kitchen Retrofitting & Equipment	-	500,000			
S. P. Morton Elementary School	-				
Coveered Walkways - Replace & Expand		210,000			
Cafeteria - Kitchen Retrofitting & Equipment	-	500,000			
Franklin High School					
Track Resurfacing	-	130,000			
Tennis Court Resurfacing		30,000			
Cafeteria - Kitchen Retrofitting & Equipment		500,000			
OTHER					
New High School \$18,0000,000 to \$25,0000,000					
Alternative Education Site \$3,000,000	-				
1 - 54 Passenger School Bus	-	60,000			
1 - 64 Passenger School Bus		65,000	65,000	65,000	65,000
Replace 2 John Deere Tractors		64,000			
Replace Service Truck		35,000			
SUBTOTAL SCHOOLS	\$ 50,000	\$ 2,494,000	\$ 365,000	\$ 365,000	\$ 365,000
Total City Request	\$ 1,110,826	\$ 4,890,000	\$ 1,583,000	\$ 1,250,000	\$ 1,135,000
TOTAL SOURCES	\$ 2,234,345	\$ 1,825,210	\$ 1,879,452	\$ 1,883,778	\$ 1,913,191
TOTAL Committed & Uncommitted	\$ 2,234,345	\$ 5,807,113	\$ 2,481,554	\$ 2,147,383	\$ 2,050,909
Request (OVER) Under Sources	\$ -	\$ (3,981,903)	\$ (602,102)	\$ (263,605)	\$ (137,718)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2006-2007 Through FY 2007-2011					
WATER & SEWER	Approved	For Informational Purposes			
SOURCES	2006-07	2007-08	2008-09	2009-10	2010-11
Operations Revenue	\$ 832,300	\$ 763,000	\$ 948,000	\$ 873,000	\$ 748,000
Debt Issue		750,000	-		2,200,000
Tap Fees Reserves	362,000	362,000	362,000	362,000	362,000
REVENUE TOTAL	\$ 1,194,300	\$ 1,875,000	\$ 1,310,000	\$ 1,235,000	\$ 3,310,000
USES-PROJECTS					
WATER SYSTEMS					
Machinery & Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Motor Vehicles	40,000			25,000	
Water Meter Purchases	35,000	35,000	35,000	35,000	35,000
Meter Boxes, Yokes & Fire Hydrants	40,000	40,000	40,000	40,000	40,000
Water Line Replacements	165,300	200,000	200,000	200,000	200,000
Water Tank Painting	150,000				
Well Maintenance	30,000	30,000	30,000	30,000	30,000
Fluoride Removal - Reverse Osmosis	-				2,200,000
Tap Fee Reserves	140,000	140,000	140,000	140,000	140,000
Automated Meter Reading Program	-	750,000			
SUBTOTALS	\$ 625,300	\$ 1,220,000	\$ 470,000	\$ 495,000	\$ 2,670,000
SEWER SYSTEMS					
Pump Station Upgrades (DEQ Requirement)	200,000	200,000	200,000	200,000	200,000
Inflow & Infiltration (DEQ)	113,400	130,000	130,000	130,000	130,000
Backhoe - Trailer	-			100,000	
Dump Truck - Sewer Crew	-	60,000			
Tap Fee Reserves	140,000	140,000	140,000	140,000	140,000
Vactor Truck			175,000		
SUBTOTALS	\$ 453,400	\$ 530,000	\$ 645,000	\$ 570,000	\$ 470,000
WASTE WATER TREATMENT					
WWTP Expansion	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Raw Sewer Pumps	12,000	25,000	25,000		
Items under 25M	16,600	20,000	20,000	20,000	20,000
Cu, Cd, Zn Study Required DEQ	30,000	30,000			
Other Projects	57,000	50,000	50,000	50,000	50,000
SUBTOTALS	\$ 115,600	\$ 125,000	\$ 195,000	\$ 170,000	\$ 170,000
TOTALS USES- PROJECTS	\$ 1,194,300	\$ 1,875,000	\$ 1,310,000	\$ 1,235,000	\$ 3,310,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2007

ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2006-2007 Through FY 2007-2011					
AIRPORT	Approved	For Informational Purposes			
SOURCES	2006-07	2007-08	2008-09	2009-10	2010-11
Operations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Lease Purchase	30,000				
REV TOTAL	\$ 30,000	\$ -	\$ -	\$ -	\$ -
USES-PROJECTS					
AIRPORT					
Automotive - Fuel Truck	30,000				
	\$ 30,000	\$ -	\$ -	\$ -	\$ -
ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2006-2007 Through FY 2007-2011					
FRANKLIN POWER & LIGHT	Approved	For Informational Purposes			
SOURCES	2006-07	2007-08	2008-09	2009-10	2010-11
Operations Revenue	\$ 660,000	\$ 400,000	\$ 400,000	\$ 481,000	\$ 482,000
Bond Issued					
REV TOTAL	\$ 660,000	\$ 400,000	\$ 400,000	\$ 481,000	\$ 482,000
USES-PROJECTS					
FRANKLIN POWER & LIGHT					
Automotive	135,000	50,000	50,000	130,000	130,000
Misc Equipment	26,000				
Transformers & Capacitors	45,000	45,000	45,000	45,000	45,000
Poles	25,000	25,000	25,000	25,000	25,000
Underground Conversions	100,000	100,000	100,000	100,000	100,000
New Circuit / System Development	100,000				
Other Projects	100,000	100,000	100,000	100,000	100,000
Re-occurring Small Capital Outlay Under \$25,000	79,000	80,000	80,000	81,000	82,000
TOTALS	610,000	400,000	400,000	481,000	482,000
ENTERPRISE SYSTEMS					
C-I-P BUDGET - (SELF FINANCED)					
FY 2006-2007 Through FY 2007-2011					
INCUBATOR	Approved	For Informational Purposes			
SOURCES	2006-07	2007-08	2008-09	2009-10	2010-11
Operations Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	40,000	60,000	60,000	350,000	
REV TOTAL	\$ 40,000	\$ 60,000	\$ 60,000	\$ 350,000	\$ -
USES-PROJECTS					
Build-out of Space					
	40,000	60,000	60,000	350,000	
	\$ 40,000	\$ 60,000	\$ 60,000	\$ 350,000	\$ -