

FY-2010

ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2009 to June 30, 2010

CITY COUNCIL

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

CITY ADMINISTRATION

June Fleming	City Manager
H. Taylor Williams IV	City Attorney
Carolyn Joyner	Human Resources
Brenda B. Rickman	Commissioner of Revenue
Dinah M. Babb	Treasurer
Brian K. Stump	Director of Finance
Sandra B. Holloman	Registrar
Phillip M. Hardison	Chief of Police
Vince P. Holt	Chief of Emergency Services
Donald E. Goodwin	Director of Community Development
Russell L. Pace	Director of Public Works
Frank A. Davis	Director of Parks & Recreation
Dexter E. Trump	Director of Franklin Power & Light
H. Beth Reavis	Director of Social Services

FRANKLIN PUBLIC SCHOOLS

Dr. Michelle R. Belle	Division Superintendent
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

TOTAL BUDGET SUMMARY

REVENUE:	2008-2009	2009-2010	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 8,140,925	\$ 7,794,375	\$ (346,550)
- Other Local Taxes	5,694,909	5,891,596	196,687
- Permits, Fees, Licenses, Etc.	96,940	65,450	(31,490)
- Fines and Forfeitures	63,900	62,500	(1,400)
- Use of Money and Property	272,106	257,114	(14,992)
- Charges for Services	2,195,568	2,734,550	538,982
- Miscellaneous Revenue	1,376,442	1,322,699	(53,743)
- Recovered Costs	30,000	30,000	-
- Non-Categorical Aid: State	58,925	59,395	470
- Shared Expenses	200,449	213,291	12,842
- Categorical Aid: State	1,792,748	1,875,438	82,690
- Categorical Aid: Federal	101,080	78,789	(22,291)
- Transfers From Other Funds	1,709,891	1,559,891	(150,000)
- Non-Revenue Items - Carryover	-	-	-
Water Fund - Enterprise Revenues	3,660,591	3,395,720	(264,871)
Electric Fund- Enterprise Revenues	15,228,324	14,559,033	(669,291)
Airport Fund - Enterprise Revenues	287,100	378,329	91,229
Economic Development Revenue	63,000	75,000	12,000
Schools - Operations -Local Funds	199,418	155,118	(44,300)
Schools - Operations -State & Federal Aid	9,325,333	8,303,101	(1,022,232)
Schools - Debt Service - State & Federal Aid	226,751	184,503	(42,248)
Debt Service - Financed By Reserve for Schools	261,410	243,104	(18,306)
Social Services Fund - State & Federal Aid	1,525,738	1,334,780	(190,958)
Comp. Services Act Fund - State & Fed Aid	88,060	140,000	51,940
TOTAL	\$ 52,599,608	\$ 50,713,776	\$ (1,885,832)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

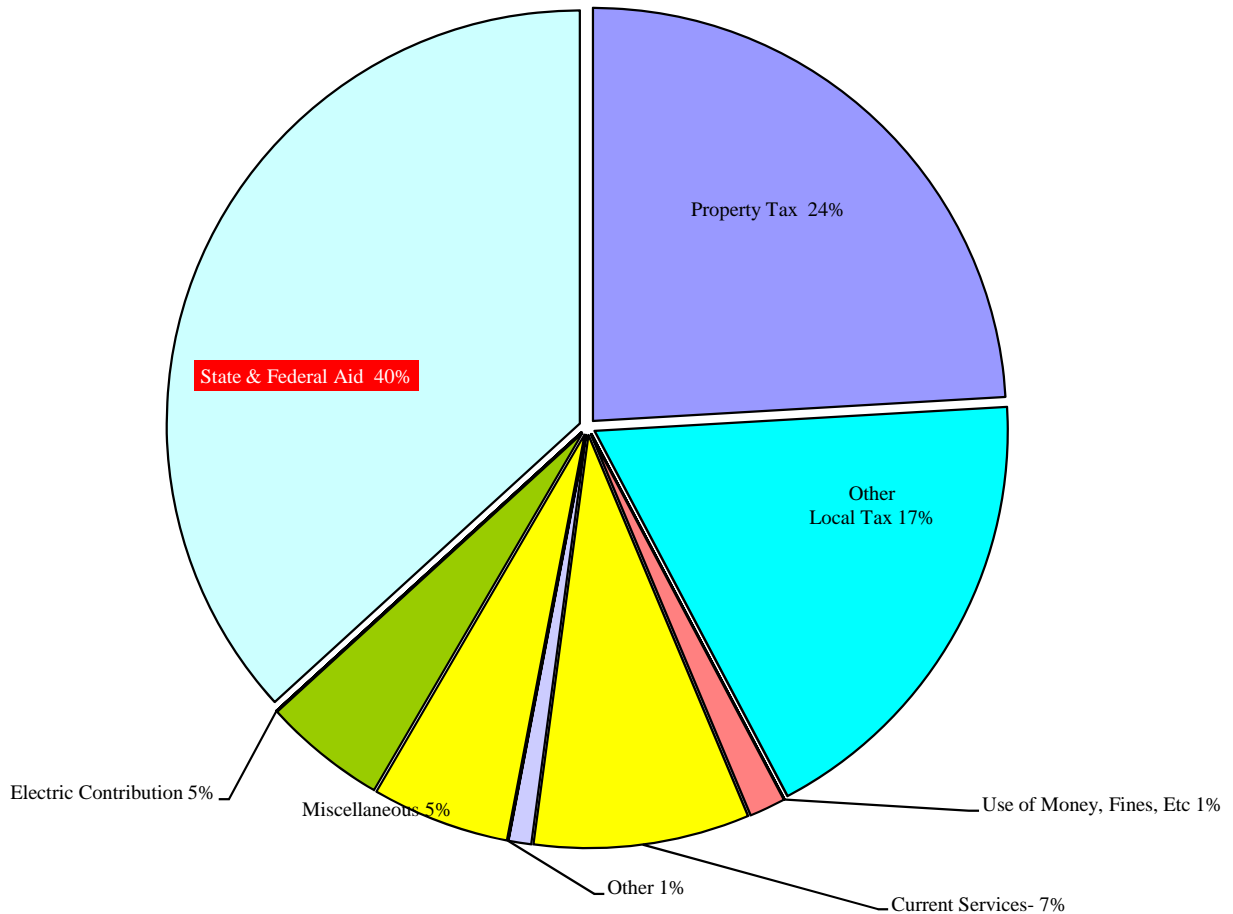
TOTAL BUDGET SUMMARY

EXPENDITURES:	2008-2009 BUDGET	2009-2010 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 313,772	\$ 226,062	(87,710)
- General Government	1,982,674	\$ 1,946,904	(35,770)
- Elections	120,652	\$ 119,572	(1,080)
- Judicial Administration	363,808	\$ 381,443	17,635
- Public Safety	4,867,586	\$ 4,554,029	(313,557)
- Public Works	4,542,745	\$ 4,902,581	359,836
- Health & Welfare	281,309	\$ 224,680	(56,629)
- Parks, Recreation & Cultural	944,154	\$ 1,128,947	184,793
- Community Development	203,748	\$ 371,246	167,498
- Miscellaneous	633,000	\$ 680,732	47,732
- Miscellaneous - Reserve for School Capital	-	-	-
- Miscellaneous - Reserve General Fund	103,000	\$ 67,731	(35,269)
- Miscellaneous - Reserve Fund Schools	250,000	250,000	-
Water Fund	3,660,591	3,395,720	(264,871)
Electric Fund	15,228,324	14,559,033	(669,291)
Airport Fund	377,100	378,329	1,229
Economic Development	273,473	280,602	7,129
Schools - Operations	14,362,146	13,295,614	(1,066,532)
Schools - Capital Projects	50,000	50,000	-
Schools - Debt Service	881,869	880,629	(1,240)
General Debt Service	958,098	946,273	(11,825)
Social Services Fund	2,061,559	1,933,649	(127,910)
Comprehensive Services Act	140,000	140,000	-
TOTAL	<u>\$ 52,599,608</u>	<u>\$ 50,713,776</u>	<u>\$ (1,885,832)</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

GENERAL GOVERNMENT REVENUES		2009-2010		
REVENUE:		BUDGET		%
General Property Tax		\$	7,794,375	24%
Other Local Taxes		\$	5,891,596	18%
Permits, Fees, Licenses, Etc.	\$ 65,450			
Fines and Forfeitures	\$ 62,500			
Use of Money and Property - General Fund	\$ 257,114			
Use of Money and Property - Economic Dev Fund	75,000	460,064		1%
Current Services		\$	2,734,550	8%
Reserves for School Capital	285,113	285,113		1%
Miscellaneous Revenue - General Fund	\$ 1,322,699			
Miscellaneous Revenue - School Local Funds	393,708			
Miscellaneous Revenue-Recovered Costs General Fund	\$ 30,000	1,746,407		5%
Capital Contribution - Electric Fund		1,559,891		5%
State & Federal Aid - General Fund	1,677,012			
State & Federal Aid - School Operations	8,303,101			
State & Federal Aid - School Debt Service	201,808			
State & Federal Aid - Social Services	1,482,895			
State & Federal Aid - CSA Fund	243,882			
Total State & Federal Aid	-	11,908,698		37%
Total General Government Revenue		\$ 32,380,694		100.00%
Enterprise Revenues		\$	18,333,082	
Total Revenue		\$	50,713,776	

GENERAL GOVERNMENT REVENUE

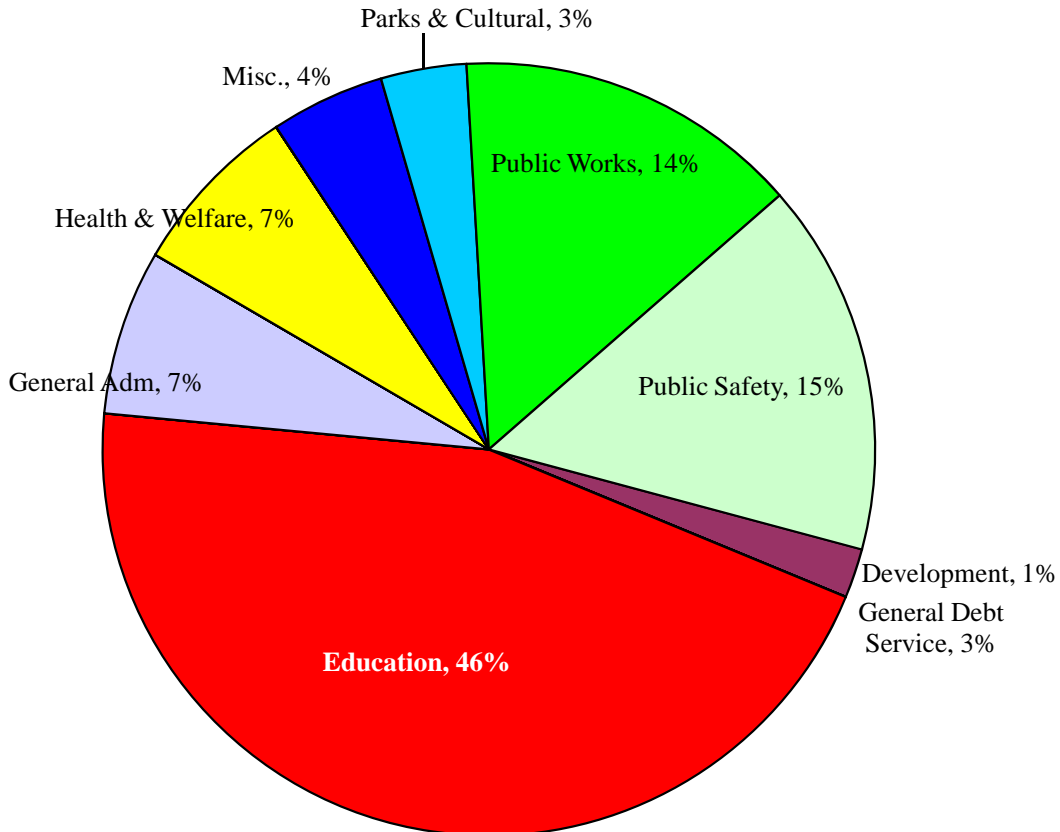


**CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010**

GENERAL GOVERNMENT EXPENDITURES

		2009-2010 BUDGET	%
Community Development - General Fund	\$ 371,246		
Economic Development - Economic Dev Fund	280,602	\$ 651,848	2%
Debt Service - General	946,273		0%
Education - School Operations	13,295,614		
Education - Capital Projects	50,000		
Education - Debt Service	<u>880,629</u>	14,226,243	45%
General & Administrative - Legislative - General Fund	226,062		
General & Administrative - General Fund	<u>1,946,904</u>	2,172,966	7%
Health & Welfare - General Fund	224,680		
Health & Welfare - Social Service Fund	1,933,649		
Health & Welfare - Comprehensive Service Act Fund	<u>140,000</u>	2,298,329	7%
Miscellaneous - Judicial Administration General Fund	381,443		
Miscellaneous - Elections General Fund	119,572		
Reserve for School Capital Projects	250,000		
Reserve for General Fund	67,731		
Miscellaneous - Miscellaneous General Fund	<u>680,732</u>	1,499,478	5%
Parks, Recreation & Cultural - General Fund		1,128,947	4%
Public Safety - General Fund		4,554,029	14%
Public Works - General Fund		4,902,581	16%
Total General Government Expenditures		<u><u>\$ 31,434,421</u></u>	<u>100.00%</u>
Total Enterprise & Economic Development Expenditures		<u>\$ 19,279,355</u>	
Total Budgeted Expenditures		<u><u>\$ 50,713,776</u></u>	

GENERAL GOVERNMENT EXPENDITURES

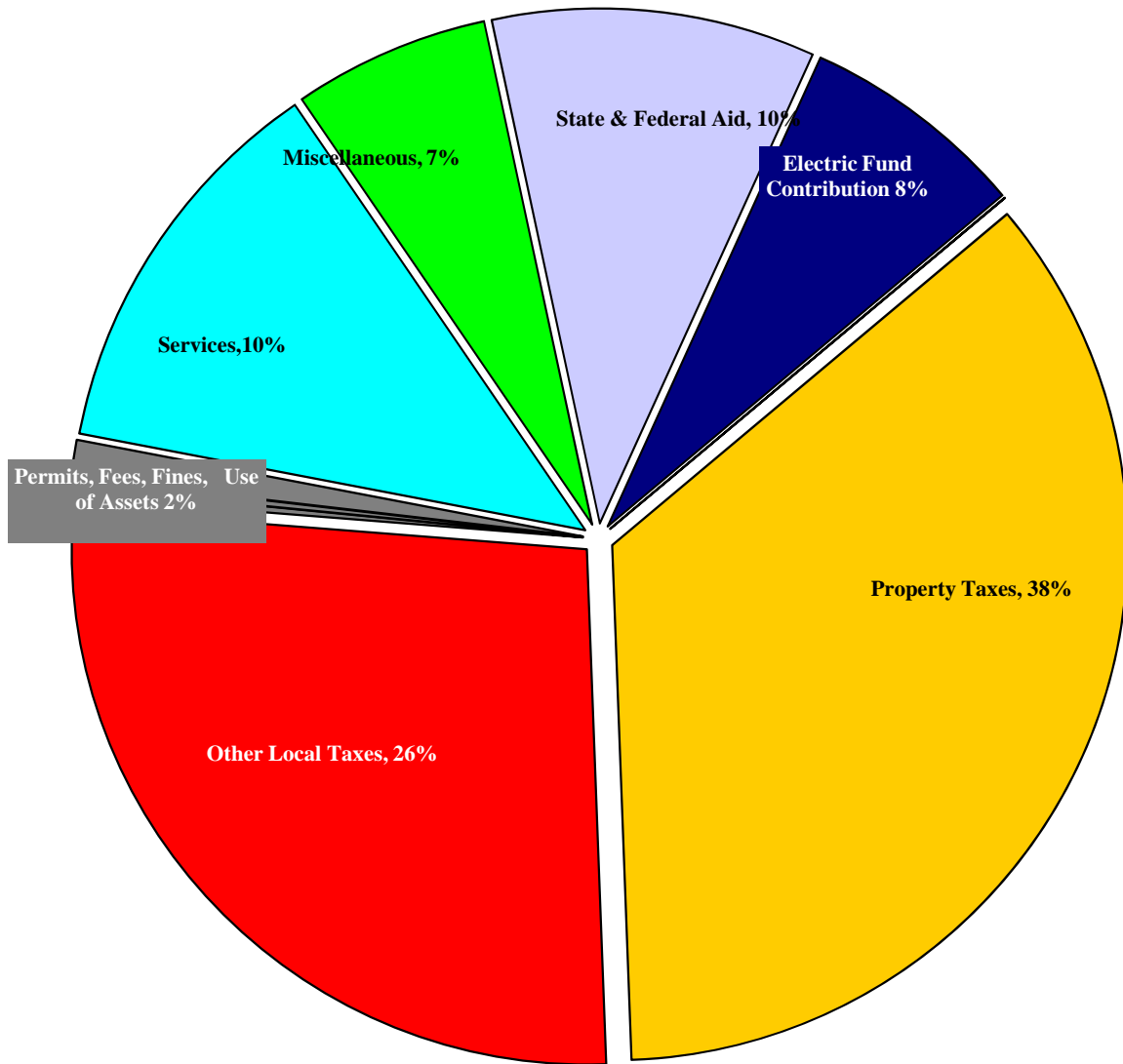


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

GENERAL FUND - Summary

	BUDGET 2008-2009	BUDGET 2009-2010	Increase (Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 8,140,925	\$ 7,794,375	\$ (346,550)	36%
Other Local Taxes	5,694,909	5,891,596	196,687	27%
Permits, Fees, Licenses, Etc.	96,940	65,450	(31,490)	
Fines and Forfeitures	63,900	62,500	(1,400)	
Use of Money and Property	272,106	257,114	(14,992)	2%
Charges for Services	2,195,568	2,734,550	538,982	13%
Miscellaneous Revenue & Recovered Costs	1,406,442	1,352,699	(53,743)	6%
State & Federal & Shared Expenses & Aid	2,153,202	2,226,913	73,711	10%
Transfers From Electric Fund	1,709,891	1,559,891	(150,000)	7%
Non-Revenue Items - Carryover	-	-	-	0%
Total Revenue	\$ 21,733,883	\$ 21,945,088	\$ 211,205	100%

General Fund Revenue

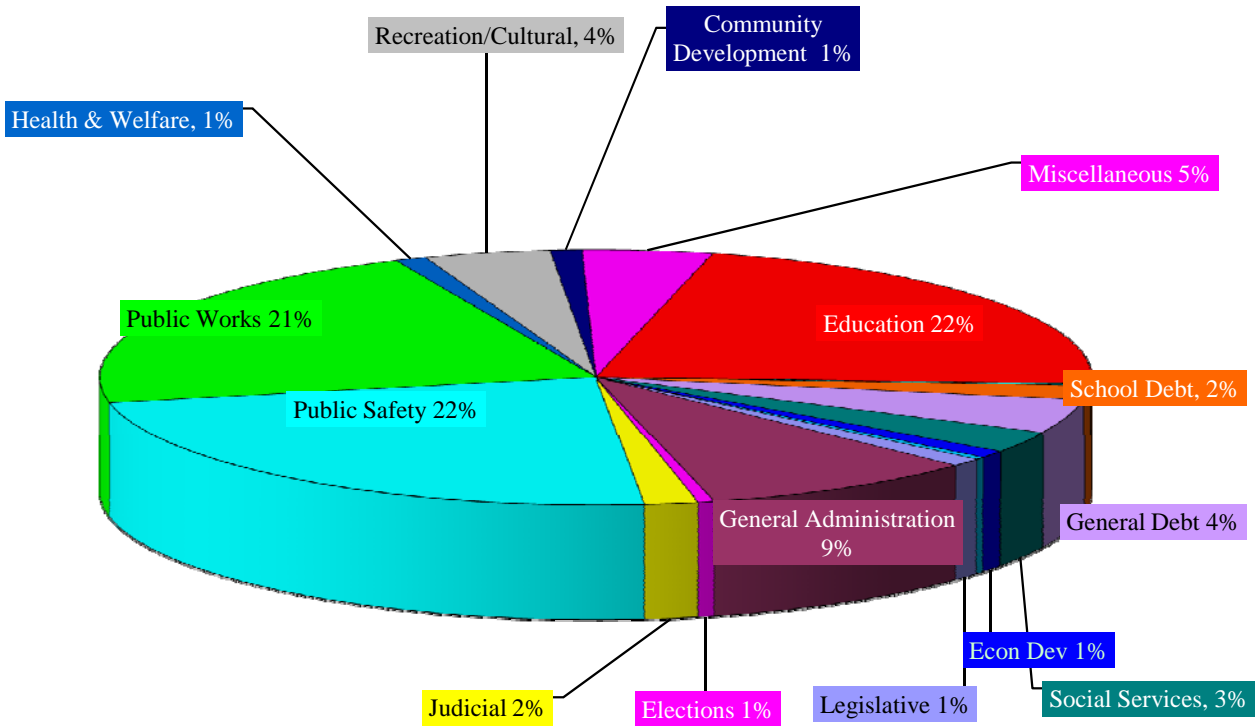


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

GENERAL FUND - Summary

	BUDGET 2008-2009	BUDGET 2009-2010	Increase (Decrease)	% of Total
EXPENDITURES:				
Legislative	\$ 313,772	\$ 226,062	\$ (87,710)	1%
General & Financial Administration	1,982,674	1,982,674	-	9%
Elections	120,652	116,572	(4,080)	1%
Judicial Administration	363,808	381,441	17,633	2%
Public Safety	4,867,586	5,118,457	250,871	23%
Public Works	4,542,745	4,744,362	201,617	22%
Health & Welfare	281,309	224,680	(56,629)	1%
Parks, Recreation, & Cultural	944,154	902,385	(41,769)	4%
Community Development	203,748	226,562	22,814	1%
Misc. & Payments to Southampton	986,000	930,732	(55,268)	4%
Transfers: Education General	4,837,395	4,837,395	-	22%
Education Capital Proj.	50,000	50,000	-	0%
Education Debt Service	393,708	393,708	-	2%
General Debt Service	958,098	946,273	(11,825)	4%
Social Services & Comprehensive Ser Act	587,761	590,754	2,993	3%
Economic Development Fund	210,473	205,602	(4,871)	1%
Airport Fund	90,000	67,429	(22,571)	0%
	\$ 21,733,883	\$ 21,945,088	\$ 211,205	100%

General Fund Expenditures



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

WATER & SEWER FUND - Summary	2007-2008	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,403,781	\$ 1,400,000	\$ (3,781)
Sewer Service Charges	1,998,890	1,938,800	(60,090)
Water Connection Fees	120,000	17,500	(102,500)
Sewer Connection Fees	120,000	22,500	(97,500)
Cut - on Fees & Penalties	500	-	(500)
Miscellaneous	1,000	500	(500)
Hydrant Standby Charges	16,420	16,420	-
Debt Service - Isle of Wight	-	-	-
Total Revenue	\$ 3,660,591	\$ 3,395,720	\$ (264,871)

EXPENDITURES:			
Water Depart - Operations	\$ 624,270	\$ 602,466	\$ (21,804)
Water Capital Outlay	633,757	470,498	(163,259)
Sewer Depart. - Operations	305,432	304,892	(540)
Sewer Capital Outlay	427,120	413,745	(13,375)
Sewage Treatment Plant	610,737	593,618	(17,119)
Sewage Treatment-Cap. Outlay	146,600	114,400	(32,200)
Transfers for Services & Taxes	341,334	341,334	-
Debt Service	571,341	554,767	(16,574)
	\$ 3,660,591	\$ 3,395,720	\$ (264,871)

ELECTRIC FUND - Summary	2007-2008	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 10,595,439	\$ 10,544,159	\$ (51,280)
Fuel Adjustment	1,911,885	3,242,454	1,330,569
Meter Connection Fees	26,000	26,000	-
Pole Attachment Fees	26,000	20,000	(6,000)
Cut-on Fees & Penalties	120,000	120,000	-
Sale Electrical Supplies	30,000	30,000	-
Miscellaneous Revenue	14,000	56,420	42,420
Transfer from Surplus	-	-	-
Debt Issue for Capital Expansion	2,420,000	500,000	(1,920,000)
Interest	85,000	20,000	(65,000)
Total Revenue	\$ 15,228,324	\$ 14,559,033	\$ (669,291)

EXPENDITURES:			
Purchase of Electricity	\$ 6,472,571	\$ 6,948,846	476,275
Purchase - Electricity -Fuel Adjustment	\$ 1,911,885	3,461,998	1,550,113
Electric Operations	1,705,452	1,563,028	(142,424)
Capital Outlay	2,850,000	514,070	(2,335,930)
Transfers for Services & Taxes	355,596	355,596	-
Gen. Fund Transfer -Contrib..	1,709,891	1,559,891	(150,000)
Debt Service	222,929	155,604	(67,325)
	\$ 15,228,324	\$ 14,559,033	\$ (669,291)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

AIRPORT FUND - Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	74,200	\$ 63,700	\$ (10,500)
Sale of Fuel & Oil	200,000	178,000	(22,000)
Miscellaneous	4,500	2,000	(2,500)
Categorical Aid: State & Fed.	8,400	67,200	58,800
Transfer from General Fund	90,000	67,429	(22,571)
Total Revenue	\$ 377,100	\$ 378,329	\$ 1,229

EXPENDITURES:	2008-2009	2009-2010	Increase
	BUDGET	BUDGET	(Decrease)
Airport Operations	\$ 339,114	\$ 314,456	\$ (24,658)
Capital Outlay	34,113	60,000	25,887
Transfers for Services	2,020	2,020	-
Debt Service	1,853	1,853	-
Total Expenditures	\$ 377,100	\$ 378,329	\$ 1,229

ECONOMIC DEVELOPMENT FUND - Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 63,000	\$ 75,000	\$ 12,000
Transfer GF - Incubator Operations	60,473	57,088	(3,385)
Transfer GF - Joint Economic Commission	150,000	150,000	-
Total Revenue	\$ 273,473	\$ 282,088	\$ 8,615

EXPENDITURES:	2008-2009	2009-2010	Increase
	BUDGET	BUDGET	(Decrease)
Incubator Operating Expenses	\$ 123,473	\$ 132,088	\$ 8,615
Incubator Capital Expenses	\$ -	\$ -	-
Payment to Joint Economic Development	\$ 150,000	\$ 150,000	-
Total Expenditures	\$ 273,473	\$ 282,088	\$ 8,615

SOCIAL SERVICES - Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,525,738	\$ 1,482,895	\$ (42,843)
Transfer from General Fund	535,821	450,754	(85,067)
Total Revenue	\$ 2,061,559	\$ 1,933,649	\$ (127,910)

EXPENDITURES:	2008-2009	2009-2010	Increase
	BUDGET	BUDGET	(Decrease)
Administration	\$ 457,540	\$ 433,225	\$ (24,315)
Programs	1,604,019	1,500,424	(103,595)
Total Expenditures	\$ 2,061,559	\$ 1,933,649	\$ (127,910)

COMPREHENSIVE SERVICES ACT FUND	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	88,060	243,882	155,822
Transfer from General Fund	51,940	140,000	88,060
Total Revenue	\$ 140,000	\$ 383,882	\$ 243,882

EXPENDITURES:	2008-2009	2009-2010	Increase
	BUDGET	BUDGET	(Decrease)
Administration	\$ 12,500	\$ 12,500	-
Programs	127,500	371,382	243,882
Total Expenditures	\$ 140,000	\$ 383,882	\$ 243,882

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

SCHOOL OPERATING FUND - Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Local Sources	\$ 199,418	\$ 155,118	\$ (44,300)
State Categorical Aid	9,320,333	8,298,101	(1,022,232)
Federal Aid	5,000	5,000	-
Transfer from General Fund	4,837,395	4,837,395	-
Total Revenue	\$ 14,362,146	\$ 13,295,614	\$ (1,066,532)

EXPENDITURES:	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Instruction	\$ 10,460,140	\$ 9,824,700	(635,440)
Administration, Health & Att.	1,067,122	974,833	(92,289)
Pupil Transportation	575,972	478,388	(97,584)
Operation & Maintenance Ser.	1,391,290	1,308,301	(82,989)
Enterprise Expense	3,230	3,230	-
Technology	771,392	613,162	(158,230)
Alternative Education	93,000	93,000	-
Total Expenditures	\$ 14,362,146	\$ 13,295,614	\$ (1,066,532)

SCHOOL DEBT SERVICE - Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
State Funds	226,751	201,808	(24,943)
Transfer from General Fund - Sch Reserve	261,410	285,113	23,703
Transfer from General Fund	393,708	393,708	-
Total Revenue	\$ 881,869	\$ 880,629	\$ (1,240)

EXPENDITURES:	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Principal Payments	\$ 693,170	\$ 713,521	\$ 20,351
Interest Payments	\$ 186,299	164,708	(21,591)
Administrative Costs	2,400	2,400	-
Total Expenditures	\$ 881,869	\$ 880,629	\$ (1,240)

SCHOOL CAPITAL PROJECTS- Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Issue of Debt	-	-	-
Transfer from General Fund	50,000	50,000	-
Total Revenue	\$ 50,000	\$ 50,000	\$ -

EXPENDITURES:	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Capital Projects	\$ 50,000	\$ 50,000	\$ -
Total Expenditures	\$ 50,000	\$ 50,000	\$ -

GENERAL DEBT SERVICE - Summary	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	958,098	880,629	(77,469)
Total Revenue	\$ 958,098	\$ 880,629	\$ (77,469)

EXPENDITURES:	2008-2009	2009-2010	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Principal Payments	\$ 582,526	\$ 713,521	\$ 130,995
Interest Payments	\$ 372,072	164,708	(207,364)
Administrative Costs	3,500	2,400	(1,100)
Total Expenditures	\$ 958,098	\$ 880,629	\$ (77,469)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

GENERAL FUND - REVENUE

	ACTUAL	BUDGET	BUDGET
	2007-2008	2008-2009	2009-2010
SUMMARY			
GENERAL PROPERTY TAX	\$ 7,459,265	\$ 8,140,925	\$ 7,794,375
OTHER LOCAL TAXES	6,270,101	5,694,909	5,891,596
PERMITS, FEES AND LICENSES	81,378	96,940	65,450
FINES AND FORFEITURES	48,220	63,900	62,500
USE OF MONEY/PROPERTY	272,407	272,106	257,114
CHARGES FOR SERVICES	2,052,001	2,195,568	2,734,550
MISCELLANEOUS REVENUE	1,364,215	1,376,442	1,322,699
RECOVERED COSTS	82,857	30,000	30,000
NON-CATEGORICAL AID STATE	90,394	58,925	59,395
SHARED EXPENSES	205,872	200,449	213,291
CATEGORICAL AID - STATE	1,867,395	1,792,748	1,875,438
CATEGORICAL AID -FEDERAL	125,565	101,080	78,789
OTHER FINANCIAL SOURCES	1,859,891	1,709,891	1,559,891
Total Revenue	\$ 21,779,561	\$ 21,733,883	\$ 21,945,088
Total Expenses	\$ 20,238,272	\$ 21,733,883	\$ 21,945,088
Difference	\$ 1,541,289	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL		ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	
REVENUE : LOCAL					
GENERAL PROPERTY TAX					
100	11010 9990	Real Estate Tax-Current	\$ 4,776,931	\$ 4,992,046	\$ 4,616,520
100	11010 9993	Real Estate Tax - Current School Reserve	-	250,000	250,000
100	11010 9991	Real Estate Tax-Delinquent	199,017	237,000	234,505
100	11010 9995	Special Real Estate Tax-Current	-	47,083	53,799
100	11020 1	Public Service Corp - RE - Current	65,353	76,000	75,200
100	11020 3	Public Service Corp - PP - Current	1,770	1,770	1,751
100	11031 9989	Personal Property Tax-Current	2,251,125	2,340,552	2,315,915
100	11031 9990	Personal Property Tax-Delinquent	33,384	75,000	74,211
100	11040 9990	Machinery & Tools Tax	11,485	11,474	55,474
100	11060 1	Penalties - All Property Taxes	87,090	85,000	85,000
100	11060 2	Interest - All Property Taxes	33,110	25,000	32,000
GENERAL PROPERTY TAX			7,459,265	8,140,925	7,794,375
OTHER LOCAL TAXES					
100	12010 1	Local Sales and Use Taxes	1,585,008	1,654,309	1,650,000
100	12020 1	Consumer Utility Taxes -Electric & Water	1,250,418	671,560	625,184
100	12020 2	Cellular Utility Tax	(8)	-	-
100	12020 3	Right-of-Way Use Fee	31,288	34,000	31,412
100	12020 4	Local Electric Consumption Tax	33,922	33,000	33,000
100	12020 5	Communication Tax	631,564	622,040	609,802
100	12020 911	E-911 Telephone Tax	-	-	-
100	12030 1	Business License Taxes	950,269	875,000	1,017,698
100	12035 1	Business Licenses-Penalty/Interest	596	-	-
100	12040 1	Franchise License (Cable TV)	-	-	-
100	12050 1	Motor Vehicle Licenses	147,732	156,000	150,000
100	12060 1	Bank Stock Taxes	38,441	52,000	40,000
100	12070 1	Recordation Taxes	74,443	72,000	64,500
100	12080 1	Tobacco (Cigarette) Tax	252,010	250,000	250,000
100	12100 1	Lodging Taxes	193,965	210,000	165,000
100	12110 1	Restaurant Meals Tax	1,080,453	1,065,000	1,255,000
OTHER LOCAL TAXES			6,270,101	5,694,909	5,891,596
PERMITS, FEES AND LICENSES					
100	13010 1	Animal Licenses	2,315	2,300	2,300
100	13030 3	Taxi Permit	-	10	-
100	13030 4	Land Use Applications	25	-	-
100	13030 5	Transfer Fees	13,169	20,000	14,400
100	13030 8	Building Permits	22,015	30,000	15,000
100	13030 10	Electrical Permits	8,843	10,000	5,500
100	13030 12	Plumbing Permits	7,085	8,000	5,500
100	13030 14	Mechanical Permits	7,110	7,000	5,500
100	13030 19	Sign Permits and Inspection Fees	1,312	1,000	2,000
100	13030 24	Erosion & Sediment Control Permit	5,802	5,000	1,500
100	13030 25	Storm Water Management Fee	-	-	2,000
100	13030 28	Gun Permit Fees	1,264	630	1,000
100	13030 31	Zoning Clearance & Other Charges	4,550	2,300	3,500
100	13030 32	Building Permit Plan Review	1,595	5,000	750
100	13030 33	Building Permit Stop Work	40	-	-
100	13030 34	Building and Zoning Appeals	1,650	5,000	1,500
100	13030 40	Planning Subdivision Plat Review	2,660	-	3,000
100	13030 36	Va Bldg Code Assessment Fee	780	600	400
100	13030 50	Yard Sales Permit Fees	143	100	100
100	13030 41	Planning Site Plan Review	1,020	-	1,500
100	13030 60	Election Filing Fees	-	-	-
PERMITS, FEES AND LICENSES			\$ 81,378	\$ 96,940	\$ 65,450

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2007-2008	2008-2009	2009-2010
FINES AND FORFEITURES				
100 14010 1	Court Fines and Forfeitures	\$ 40,402	\$ 55,000	\$ 55,000
100 14010 2	Parking Fines	290	800	500
100 14010 3	Special Court Fines	7,528	8,100	7,000
FINES AND FORFEITURES		48,220	63,900	62,500
REVENUE FROM USE OF MONEY/PROPERTY				
100 15010 1	Interest Earned - Bank Deposits	32,830	20,000	8,400
100 15010 2	Interest Earned - Investments	-	-	-
100 15020 1	Rental of General Property	-	10,000	-
100 15020 2	Rental of Recreational Property	5,500	4,600	3,100
100 15020 3	Concession Rentals and Commissions	462	750	250
100 15020 5	Rental of M. L. King Center	25,350	23,400	23,400
100 15020 10	Rental of Pretflow Farms	7,123	5,800	16,547
100 15020 20	Rental of Parks	(3,775)	350	500
100 15020 25	Rental of Social Services Building	189,708	189,708	189,708
100 15020 40	Rental of Health Center	15,209	17,498	15,209
USE OF MONEY/PROPERTY		272,407	272,106	257,114
CHARGES FOR CURRENT SERVICES				
100 16010 1	Court Costs	-	50	50
100 16010 4	Law Library Fees	5,551	4,200	4,200
100 16010 6	J & D Services - Southampton Co.	-	4,000	4,100
100 16030 2	Police Services	1,614	-	3,000
100 16030 3	Alarm Services	-	-	-
100 16040 1	Fire/Emergency Services (Counties)	49,028	98,000	108,354
100 16040 2	Ambulance Charges	187,465	250,000	250,000
100 16040 3	Fire/Emergency Ser- CIP So Co	57,304	-	-
100 16060 1	Animal Boarding Fees	-	100	-
100 16060 10	Janitorial Services - Health Center	16,693	17,498	17,133
100 16060 11	Armory Operations & Maintenance	17,292	14,959	14,984
100 16060 12	HOME Administration Fees	-	-	-
100 16070 2	Reimbursemnt for Social Services Telephone	-	13,714	16,800
100 16080 2	Waste Collection & Disposal Fees	1,068,408	1,134,565	1,642,937
100 16080 3	Weed Cutting Charges	20,477	10,000	20,000
100 16080 6	Utility Tax Collection Fees	3,405	2,100	3,433
100 16080 9	Demolition and Debris Removal	29	3,000	2,000
100 16095 501	Charge for Admin Serv-Water Fund	308,700	321,048	321,048
100 16095 504	Charge for Admin Serv-Airport Fund	2,020	2,020	2,020
100 16095 505	Charge for Admin Serv-Electric Fund	296,314	296,314	296,314
100 16130 1	Recreational Fees and Admissions	9,947	17,000	21,577
100 16130 2	Recreational Fees Skateboard Park	2,269	3,000	2,000
100 16130 3	Recreational Fees Youth Festival	-	-	-
100 16130 4	Recreational Fees Tickets	2,250	-	3,000
100 16130 5	Recreational Fees African American Fest	75	-	100
100 16130 6	Recreational Fees Summer Programs	3,160	4,000	1,500
100 16130 7	Recreational Fees & Charges - Other	-	-	-
CHARGES FOR SERVICES		\$ 2,052,001	\$ 2,195,568	\$ 2,734,550

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2007-2008	2008-2009	2009-2010
MISCELLANEOUS REVENUE				
100 18990 2	Rebates and Refunds	\$ -	\$ -	\$ -
100 18990 5	Sale of Supplies & Publications	1,247	1,200	1,200
100 18990 6	Sale of Salvage/Surplus	224	7,500	500
100 18990 7	Sale of Real Estate	12,025		-
100 18990 12	Sale of Cemetery Lots	14,545	79,000	15,180
100 18990 22	Sale of Cemetery Lots-New Expansion	-	-	49,500
100 18990 55	Sale of Garbage Containers	-	1,000	-
100 18990 98	Bad Check Fee Charges	2,880	2,000	5,000
100 18990 99	Miscellaneous - Other	65,557	1,000	1,000
100 18990 201	Revenue Sharing - Isle of Wight	1,107,450	1,120,000	1,120,000
100 18990 202	Revenue Sharing - Southampton Co	66,949	68,000	35,000
100 18990 1001	Payments in Lieu of Taxes-Electric	59,282	59,282	59,282
100 18990 1002	Payments in Lieu of Taxes-Water/Sew	26,460	26,460	26,460
100 18990 1003	Payments in Lieu of Taxes-FRHA	7,259	11,000	9,577
100 18990 3005	Donations Animal Control	337	-	-
100 18990 3010	Donations - Recreation	-	-	-
100 18990 3039	Donations Police & Other	-	-	-
MISCELLANEOUS REVENUE		1,364,215	1,376,442	1,322,699
RECOVERED COSTS				
100 19020 1	Workmen's Compensation Recoveries	-	10,000	10,000
100 19020 2	Liability Insurance Recoveries	24,462	10,000	10,000
100 19020 3	Personal Property Seizure Costs	45,062	-	-
100 19020 4	Miscellaneous Recoveries	13,333	10,000	10,000
RECOVERED COSTS		82,857	30,000	30,000
NON-CATEGORICAL AID STATE				
100 22010 1	ABC Profits	4,893	-	-
100 22010 2	Wine Taxes	5,129	-	-
100 22010 6	Tax on Deeds (Recordation Tax)	28,054	18,177	25,165
100 22010 8	Railroad Rolling Stock Taxes	5,032	5,748	5,523
100 22010 10	Auto Rental Tax	47,286	35,000	28,707
NON-CATEGORICAL AID STATE		90,394	58,925	59,395
SHARED EXPENSES				
100 23030 1	Commissioner of Revenue	89,372	88,302	90,188
100 23040 1	Treasurer	71,406	68,079	70,525
100 23060 1	Registrar/Electoral Boards	45,094	44,068	52,578
SHARED EXPENSES		205,872	200,449	213,291
CATEGORICAL AID - STATE				
100 24040 1	CJS Grants for Law Enforcement	480,945	459,676	447,278
100 24040 2	Emergency Services Grant	16,595	16,282	16,595
100 24040 6	Street and Highway Maintenance	1,309,624	1,270,868	1,358,258
100 24040 7	Litter Control Grants	6,508	5,307	5,307
100 24040 8	Arts Grant	5,000	5,000	5,000
100 24040 9	Wireless 911 Grant	48,723	35,615	43,000
100 24040 10	All Hazards EOP Grant	-	-	-
100 24040 12	Two for Life EMS	-	-	-
100 24040 99	Other State Grants	-	-	-
CATEGORICAL AID - STATE		\$ 1,867,395	\$ 1,792,748	\$ 1,875,438

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
CATEGORICAL AID - FEDERAL GOVERNMENT			
100 33010 8 Police Grant - OJP	\$ -	\$ -	\$ -
100 33010 13 Police Grant- LLEBG Grant	7,334	-	-
100 33010 19 Fire - SAFER Grant	85,018	89,080	56,077
100 33010 21 Fire Program INS	33,213	12,000	22,712
100 33010 25 Fire - FEMA Grant	-	-	-
100 33010 58 Homeland Security Grant	-	-	-
CATEGORICAL AID - FEDERAL	125,565	101,080	78,789
OTHER FINANCIAL SOURCES			
100 41050 1 From Unappropriated Surplus		-	
100 41050 2 Sale of IDA Property			
100 41050 3 Transfer From Electric Fund	1,859,891	1,709,891	1,559,891
100 41050 4 From Prior Budget - Carryover		-	
OTHER FINANCIAL SOURCES	\$ 1,859,891	\$ 1,709,891	\$ 1,559,891

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
SUMMARY			
CITY COUNCIL	\$ 296,254	\$ 313,772	\$ 226,062
CITY MANAGER	232,103	244,914	201,534
CITY ATTORNEY	110,468	131,830	128,021
MANAGEMENT SERVICES & HR	198,977	180,002	163,241
COMMISSIONER OF REVENUE	235,002	252,701	230,309
REAL ESTATE ASSESSOR	101,081	60,274	111,658
TREASURER	76,546	79,098	79,543
FINANCE	740,683	782,374	817,421
INSURANCE	101,917	101,088	101,088
INFORMATION TECHNOLOGY	116,325	150,393	174,816
ELECTIONS	119,204	120,652	116,572
JUDICIAL ADMINISTRATION	260,681	363,808	381,441
LAW ENFORCEMENT	3,120,112	3,090,376	3,165,589
FIRE AND EMERGENCY SERVICES	1,252,574	1,206,600	1,200,210
BUILDING INSPECTIONS	406,410	405,783	371,246
ANIMAL CONTROL	82,535	95,530	119,351
CIVIL DEFENSE & SAFETY	63,817	69,297	68,880
PUBLIC WORKS - STREETS	1,632,969	2,173,453	2,031,526
PUBLIC WORKS - GARAGE	203,633	230,107	228,738
REFUSE COLLECTION	1,198,529	1,156,018	1,486,717
MAINTENANCE OF BLDGS & GROUNDS	1,112,730	983,167	997,381
HEALTH AND WELFARE	230,513	281,309	224,680
RECREATION	445,533	462,064	412,295
CEMETERIES	82,656	60,500	60,600
SENIOR CITIZENS PROGRAMS	95,651	131,113	131,330
LIBRARY	293,094	290,477	298,160
PLANNING & ZONING	78,737	99,308	98,929
BEAUTIFICATION COMMISSION	17,059	7,357	16,820
DOWNTOWN DEVELOPMENT	53,559	97,083	110,813
MISCELLANEOUS	621,864	986,000	1,098,956
TRANSFERS	6,657,056	7,127,435	7,091,161
	\$ 20,238,272	\$ 21,733,883	\$ 21,945,088

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
GENERAL FUND EXPENDITURES						
CITY COUNCIL						
<i>Personnel Expenditures</i>						
100	11010	1101	Salaries and Wages - Regular	\$ 58,408	\$ 59,577	\$ 58,408
100	11010	2100	FICA	4,468	4,557	4,468
Total Personnel				62,876	64,134	62,876
<i>Operating Expenditures</i>						
100	11010	3160	Professional Service - Other	70,075	65,000	-
100	11010	3191	Other Contracted Serv-Facilitator	-	4,000	4,000
100	11010	3192	City Code	-	5,000	5,000
100	11010	3500	Printing and Binding	122	600	200
100	11010	3600	Advertising	8,561	4,000	4,000
100	11010	5210	Postal Services	83	200	200
100	11010	5230	Telecommunications	-	450	100
100	11010	5307	Public Official Liability Insurance	6,478	6,600	6,478
100	11010	5530	Travel-Subsistence & Lodging	3,709	3,500	-
100	11010	5540	Travel-Conventions & Education	2,227	5,000	-
100	11010	5560	Travel-(Mileage)	3,277	4,000	-
100	11010	5640	Contributions-Law Library	5,551	4,200	5,200
100	11010	5699	Contributions-Comm Organizations	87,327	41,300	50,700
100	11010	5810	Dues and Association Memberships	20,132	19,123	19,008
100	11010	5840	Miscellaneous	25,087	36,865	25,000
100	11010	5851	Army Corp of Engineers - River Study	-	6,500	-
100	11010	5857	Economic Develop Grant Refund	-	43,000	43,000
100	11010	6001	Office Supplies	749	300	300
Total Other Operating Expenditures				233,378	249,638	163,186
Total Expense				\$ 296,254	\$ 313,772	\$ 226,062
				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
<u>Contributions- Community Organizations:</u>						
P. D. C. C. - Institutional Advancement				3,000	-	-
Genieve Shelter				3,500	2,500	2,000
Rawls Museum Arts - Challenge Grant				5,000	5,000	5,000
Rawls Museum Arts - Grant Pass-Thru				5,000	5,000	5,000
Rawls Museum Arts - Additional Request				5,000	-	-
Endependence Center				500	500	500
Virginia Legal Aid Society, Inc.				2,695	-	-
Children's Center				1,000	1,000	1,000
Boys & Girls Club				10,000	7,500	7,000
Black Achievers - YMCA				2,500	2,500	2,000
Hampton Roads Partnership - Film				5,000	-	-
H.R. Military & Federal Facilitie Alliance				3,682	-	-
Riverkeepers				3,600	3,600	3,600
Boys Scouts				600	600	600
Early Childhood Education Commission				31,250	-	15,000
Western Tidewater Free Clinic				5,000	5,000	4,000
Fifth District CASA Program				-	8,100	5,000
Neighborhood Revitalization				-	-	-
Totals				87,327	41,300	50,700

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	\$ 166,935	\$ 163,489	\$ 151,716
100	12110	1300	Part-Time Wages	-	1,000	-
100	12110	2100	FICA	11,019	13,017	12,028
100	12110	2210	Retirement - VRS	23,546	23,265	5,225
100	12110	2300	Hospitalization/Medical Plans	5,304	15,768	5,627
100	12110	2400	Group Life Insurance	1,603	1,455	301
100	12110	2720	Workmen's Compensation	205	228	212
100	12110	2825	Travel Allowance	5,500	5,500	9,600
100	12110	2850	Gift/Bonus Pay	105	110	-
			Total Personnel	<u>214,217</u>	<u>223,832</u>	<u>184,709</u>
 <i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	-	200	100
100	12110	3320	Maintenance Service Contracts	6,044	5,000	6,000
100	12110	3500	Printing and Binding	-	500	75
100	12110	3600	Advertising	-	-	1,250
100	12110	5210	Postal Services	376	600	300
100	12110	5230	Telecommunications	4,183	3,500	3,500
100	12110	5530	Travel-Subsistence and Lodging	1,878	1,000	-
100	12110	5540	Travel-Convention and Education	413	800	-
100	12110	5810	Dues and Association Memberships	3,171	2,982	500
100	12110	5840	Miscellaneous	312	1,100	2,000
100	12110	6001	Office Supplies	1,227	5,000	3,000
100	12110	6012	Books and Subscriptions	282	400	100
100	12110	8102	Office Furniture & Fixtures	-	-	-
100	12110	8107	Computer Equipment	-	-	-
			Total Other Operating Expenditures	<u>17,886</u>	<u>21,082</u>	<u>16,825</u>
 Total Expense				\$ 232,103	\$ 244,914	\$ 201,534

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	\$ 81,110	\$ 96,900	\$ 96,900
100	12210	2100	FICA	6,141	7,417	7,413
100	12210	2210	Retirement - VRS	11,630	13,789	13,789
100	12210	2300	Hospitalization/Medical Plans	4,420	5,304	5,627
100	12210	2400	Group Life Insurance	792	862	795
100	12210	2720	Workmen's Compensation	87	97	97
100	12210	2850	Gift/Bonus Pay	27	55	-
100	12210	2900	Moving Allowance	-	-	-
			Total Personnel	<u>104,207</u>	<u>124,424</u>	<u>124,621</u>
<i>Operating Expenditures</i>						
100	12210	3100	Professional Services	1,530	600	500
100	12210	3161	Recording Fees	69	300	-
100	12210	3162	Maintenance Service Contracts	-	1,056	-
100	12210	5210	Postal Services	132	150	100
100	12210	5230	Telecommunications	1,724	1,500	1,550
100	12210	5540	Travel-Convention and Education	1,030	1,500	-
100	12210	5560	Travel Expense	56	100	-
100	12210	5810	Dues and Association Memberships	510	500	550
100	12210	6001	Office Supplies	355	200	200
100	12210	6012	Books and Subscriptions	505	1,500	500
100	12210	8102	Office Furniture & Fixtures	350	-	-
			Total Other Operating Expenditures	<u>6,261</u>	<u>7,406</u>	<u>3,400</u>
Total Expense				\$ 110,468	\$ 131,830	\$ 128,021

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	\$ 79,613	\$ 84,079	\$ 84,079
100	12220	1300	Part Time Wages	1,024	-	4,000
100	12220	1500	Employee Incentives	3,194	4,000	-
100	12220	2100	FICA	5,889	6,746	6,738
100	12220	2210	Retirement - VRS	12,109	11,964	11,964
100	12220	2300	Hospitalization/Medical Plans	10,608	10,608	11,254
100	12220	2400	Group Life Insurance	824	748	689
100	12220	2720	Workmen's Compensation	111	117	117
100	12220	2850	Gift/Bonus Pay	108	110	-
Total Personnel				113,480	118,372	118,841
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	7,325	8,000	5,000
100	12220	3112	Professional Services-Psychological	1,835	3,500	3,000
100	12220	3160	Professional Services-Other	1,317	2,000	2,000
100	12220	3170	Professional Services-Training	13,015	10,000	8,000
100	12220	3180	Contractual Services-COBRA	369	750	1,000
100	12220	3185	Contracted Expenses-Spending Plan	1,863	1,500	1,500
100	12220	3312	Repairs - Office Equipment	-	-	-
100	12220	3320	Maintenance Service Contracts	492	2,300	2,000
100	12220	3321	Contracted Services-IPMA Test	1,155	1,500	1,500
100	12220	3322	Contracted Services-Pay Help	17,400	1,500	-
100	12220	3322	Contracted Services-Pay Study	17,400	-	-
100	12220	3500	Printing and Binding	-	1,330	-
100	12220	3600	Advertising	1,732	1,000	1,000
100	12220	5210	Postal Services	439	1,000	1,000
100	12220	5230	Telecommunications	2,250	2,200	900
100	12220	5530	Travel-Subsistence and Lodging	517	900	-
100	12220	5540	Travel-Convention and Education	677	1,000	500
100	12220	5560	Travel- Mileage	-	400	-
100	12220	5810	Dues and Association Memberships	485	500	500
100	12220	5840	Miscellaneous Supplies	697	1,500	1,000
100	12220	5850	Misc. - Employee Events	8,029	7,000	7,000
100	12220	5853	Misc - Quarterly Supervisor's Meetings	1,880	1,000	-
100	12220	5855	Interview Supplies	-	500	-
100	12220	6001	Office Supplies	5,521	9,000	6,000
100	12220	6012	Books and Subscriptions	1,099	1,500	1,000
100	12220	8102	Office Furniture & Fixtures	-	1,000	1,000
100	12220	8110	ID Badge Machine	-	750	500
Total Other Operating Expenditures				85,497	61,630	44,400
Total Expense				\$ 198,977	\$ 180,002	\$ 163,241

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
COMMISSIONER OF THE REVENUE						
<i>Personnel Expenditures</i>						
100	12310	1101	Salaries and Wages - Regular	\$ 145,513	\$ 154,396	\$ 154,881
100	12310	1200	Overtime Wages	286	1,500	-
100	12310	1300	Part-time Wages	12,889	12,500	-
100	12310	2100	FICA	11,516	12,906	11,849
100	12310	2210	Retirement - VRS	21,097	18,232	18,232
100	12310	2300	Hospitalization/Medical Plans	21,478	23,688	24,890
100	12310	2400	Group Life Insurance	1,436	1,141	1,051
100	12310	2720	Workmen's Compensation	199	218	216
100	12310	2850	Gift/Bonus Pay	236	260	-
Total Personnel				214,650	224,841	211,119
<i>Operating Expenditures</i>						
100	12310	3160	Other Professional Services	600	1,000	1,000
100	12310	3312	Repairs & Maintenance-Office Equip	-	160	120
100	12310	3320	Maintenance Service Contracts	853	5,400	2,100
100	12310	3500	Printing and Binding	3,372	4,500	4,500
100	12310	3600	Advertising	754	400	750
100	12310	5210	Postal Services	3,593	4,000	4,000
100	12310	5230	Telecommunications	2,899	3,000	2,500
100	12310	5540	Travel-Convention and Education	2,415	2,000	-
100	12310	5810	Dues and Association Memberships	770	750	770
100	12310	5840	Miscellaneous	429	450	450
100	12310	6001	Office Supplies	2,205	3,000	2,500
100	12310	6012	Books and Subscriptions	655	700	500
100	12310	8101	Equipment	1,171	2,000	-
100	12310	8102	Office Furniture & Equipment	636	500	-
Total Other Operating Expenditures				20,352	27,860	19,190
Total Expense				235,002	252,701	230,309
REAL ESTATE ASSESSOR						
<i>Personnel Expenditures</i>						
100	12320	1101	Salaries and Wages - Regular	20,194	20,881	20,881
100	12320	1300	Part-time Wages	-	-	-
100	12320	2100	FICA	1,207	1,601	1,597
100	12320	2210	Retirement - VRS	2,969	2,971	2,971
100	12320	2300	Hospitalization/Medical Plans	7,776	7,776	8,009
100	12320	2400	Group Life Insurance	202	186	171
100	12320	2720	Workmen's Compensation	19	29	29
100	12320	2850	Gift/Bonus Pay	54	55	-
Total Personnel				32,421	33,499	33,658
<i>Operating Expenditures</i>						
100	12320	3132	Professional Services - Assessor	56,808	5,000	60,000
100	12320	3160	Professional Services - Other	8,000	13,000	11,000
100	12320	3190	Contract Services- Equalization Bd	1,745	3,000	3,000
100	12320	3500	Printing and Binding	81	500	500
100	12320	3600	Advertising	77	1,000	1,000
100	12320	5210	Postal Services	20	1,000	150
100	12320	5230	Telecommunications	1,709	975	1,750
100	12320	5540	Travel-Convention and Education	118	1,000	-
100	12320	5840	Miscellaneous	81	300	100
100	12320	6001	Office Supplies	21	1,000	500
100	12320	8102	Office Furniture and Equipment	-	-	-
Total Other Operating Expenditures				68,660	26,775	78,000
Total Expense				\$ 101,081	\$ 60,274	\$ 111,658

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
STATE TREASURER						
<i>Personnel Expenditures</i>						
100	12420	1101	Salaries and Wages - Regular	\$ 43,050	\$ 44,269	\$ 43,759
100	12420	1200	Overtime Wages	-	-	-
100	12420	1300	Part-Time Wages	17,886	19,222	19,222
100	12420	2100	FICA	4,674	4,865	4,818
100	12420	2210	Retirement - VRS	6,325	6,299	6,227
100	12420	2300	Hospitalization/Medical Plans	-	-	-
100	12420	2400	Group Life Insurance	431	394	359
100	12420	2720	Workmen's Compensation	77	89	88
100	12420	2850	Gift/Bonus Pay	81	110	-
Total Personnel				72,524	75,248	74,473
<i>Operating Expenditures</i>						
100	12420	3312	Repairs & Maintenance -Office Equip	-	50	50
100	12420	3320	Maintenance Service Contracts	-	-	-
100	12420	3600	Advertising	-	-	-
100	12420	5210	Postal Services	89	250	250
100	12420	5230	Telecommunications	2,074	1,400	1,400
100	12420	5540	Travel-Convention and Education	1,065	1,000	-
100	12420	5810	Dues and Association Memberships	130	300	220
100	12420	5840	Miscellaneous	-	-	-
100	12420	6001	Office Supplies	524	500	500
100	12420	8101	Equipment	140	350	2,650
Total Other Operating Expenditures				4,022	3,850	5,070
Total Expense				\$ 76,546	\$ 79,098	\$ 79,543

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	\$ 166,598	\$ 169,936	\$ 168,285
100	12430	1200	Overtime Wages	1,433	2,500	-
100	12430	2100	FICA	12,746	13,209	12,875
100	12430	2210	Retirement - VRS	24,474	24,182	23,947
100	12430	2300	Hospitalization/Medical Plans	7,956	7,956	8,441
100	12430	2400	Group Life Insurance	1,666	1,511	1,380
100	12430	2720	Workmen's Compensation	226	243	236
100	12430	2850	Gift/Bonus Pay	217	220	-
Total Personnel				<u>215,316</u>	<u>219,757</u>	<u>215,164</u>
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	1,200	5,000	67,400
100	12430	3320	Maintenance Service Contracts	17,707	23,000	20,389
100	12430	3500	Printing and Binding	327	1,000	900
100	12430	3600	Advertising	-	300	500
100	12430	5210	Postal Services	5,124	6,500	5,600
100	12430	5230	Telecommunications	3,708	3,200	7,656
100	12430	5540	Travel-Convention and Education	350	1,000	-
100	12430	5560	Travel Expense	-	200	-
100	12430	5810	Dues and Association Memberships	1,035	1,100	1,900
100	12430	5840	Miscellaneous	316	200	200
100	12430	6001	Office Supplies	6,216	6,000	6,000
100	12430	6012	Books and Subscriptions	107	200	-
100	12430	8101	Equipment	1,533	5,000	5,000
100	12430	8102	Office Furniture & Equipment	-	-	-
Total Other Operating Expenditures				<u>37,623</u>	<u>52,700</u>	<u>115,545</u>
Total Expense				252,939	272,457	330,709
FINANCE - COLLECTIONS						
<i>Personnel Expenditures</i>						
100	12440	1101	Salaries and Wages - Regular	118,206	120,575	120,575
100	12440	1200	Overtime Wages	236	2,000	-
100	12440	1300	Part Time Wages	-	-	-
100	12440	2100	FICA	8,437	9,393	9,223
100	12440	2210	Retirement - VRS	17,365	17,158	17,158
100	12440	2300	Hospitalization/Medical Plans	24,306	23,688	24,890
100	12440	2400	Group Life Insurance	1,182	1,073	989
100	12440	2720	Workmen's Compensation	161	172	169
100	12440	2850	Gift/Bonus Pay	217	220	-
Total Personnel				<u>170,110</u>	<u>174,279</u>	<u>173,004</u>
<i>Operating Expenditures</i>						
100	12440	3150	Contractual Services - Legal	592	1,300	1,250
100	12440	3312	Repairs & Maintenance -Office Equip	-	250	250
100	12440	3320	Maintenance Service Contracts	-	510	750
100	12440	3500	Printing and Binding	2,754	6,650	3,000
100	12440	3600	Advertising	138	250	300
100	12440	5210	Postal Services	5,133	5,700	5,800
100	12440	5230	Telecommunications	3,001	3,200	3,200
100	12440	5540	Travel-Convention and Education	-	1,000	-
100	12440	5810	Dues and Association Memberships	-	150	-
100	12440	5840	Miscellaneous	65	120	100
100	12440	6001	Office Supplies	4,612	3,500	4,250
100	12440	6021	Decals, Tags, and Licenses	4,769	5,000	5,000
100	12440	6040	Personal Property Seizure Cost	3,792	2,500	2,500
100	12440	8101	Equipment	3,002	3,000	-
Total Other Operating Expenditures				<u>27,858</u>	<u>33,130</u>	<u>26,400</u>
Total Expense				\$ 197,968	\$ 207,409	\$ 199,404

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	\$ 54,148	\$ 55,241	\$ 54,415
100	12470	1200	Salaries and Wages - Overtime	-	250	-
100	12470	2100	FICA	4,140	4,249	4,163
100	12470	2210	Retirement - VRS	7,956	7,861	7,743
100	12470	2300	Hospitalization/Medical Plans	1,326	1,326	1,407
100	12470	2400	Group Life Insurance	542	492	446
100	12470	2720	Workmen's Compensation	71	77	76
100	12470	2850	Gift/Bonus Pay	54	55	-
Total Personnel				<u>68,237</u>	<u>69,551</u>	<u>68,250</u>
<i>Operating Expenditures</i>						
100	12470	3500	Printing and Binding	-	300	-
100	12470	3600	Advertising	-	100	-
100	12470	5210	Postal Services	-	500	-
100	12470	5540	Travel-Convention and Education	-	400	-
100	12470	5810	Dues and Association Memberships	400	500	400
100	12470	6001	Office Supplies	792	1,100	1,100
100	12470	6012	Books and Subscriptions	-	200	-
100	12470	8102	Office Furniture & Equipment	-	1,000	250
Total Other Operating Expenditures				<u>1,192</u>	<u>4,100</u>	<u>1,750</u>
Total Expense				69,429	73,651	70,000
FINANCE - UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	102,827	104,822	103,997
100	12535	1200	Overtime Wages	3,101	1,800	-
100	12535	1300	Part Time Wages	-	300	300
100	12535	2100	FICA	7,396	8,194	7,980
100	12535	2210	Retirement - VRS	15,096	14,917	14,799
100	12535	2300	Hospitalization/Medical Plans	16,878	16,878	25,435
100	12535	2400	Group Life Insurance	1,028	932	852
100	12535	2720	Workmen's Compensation	138	149	145
100	12535	2850	Gift/Bonus Pay	162	165	-
Total Personnel				<u>146,626</u>	<u>148,157</u>	<u>153,508</u>
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	12,152	18,000	17,000
100	12535	3190	Other Contractual Services	9,098	3,000	1,300
100	12535	3191	Other Contractual Serv- City Clips	5,866	6,000	3,500
100	12535	3500	Printing and Binding	-	-	-
100	12535	5210	Postal Services	34,895	41,000	30,000
100	12535	5230	Telecommunications	2,692	2,500	3,000
100	12535	5540	Travel-Convention and Education	-	500	-
100	12535	5810	Dues and Memberships	-	200	-
100	12535	5840	Miscellaneous	-	-	-
100	12535	5842	Collection Warrant Cost	3,484	1,500	3,500
100	12535	6001	Office Supplies	5,534	7,000	4,500
100	12535	8102	Office Furniture and Equipment	-	-	-
100	12535	8107	Computer Equipment	-	1,000	1,000
Total Other Operating Expenditures				<u>73,721</u>	<u>80,700</u>	<u>63,800</u>
Total Expense				220,347	228,857	217,308
TOTAL FINANCE				\$ 740,683	\$ 782,374	\$ 817,421

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	\$ 66,994	\$ 68,088	\$ 68,088
100	12550	2720	Workmen's Compensation	1,972	-	-
100	12550	5308	General Liability Insurance	32,951	33,000	33,000
Total Expense				101,917	101,088	101,088
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	-	-	56,026
100	12560	1300	Salaries - Part-Time	6,552	20,863	22,254
100	12560	1200	Overtime Wages	-	-	-
100	12560	2100	FICA	501	1,596	5,988
100	12560	2210	Retirement - VRS	-	-	7,972
100	12560	2300	Hospitalization/Medical Plans	-	-	8,009
100	12560	2400	Group Life Insurance	-	-	459
100	12560	2720	Workmen's Compensation	77	29	78
100	12560	2850	Gift/Bonus Pay	25	55	-
Total Personnel				7,155	22,543	100,786
<i>Operating Expenditures</i>						
100	12560	3133	Contractual Services - Personal Services	53,900	54,600	-
100	12560	3160	Contractual Services - Internet	-	10,500	6,000
100	12560	3600	Advertising	179	-	-
100	12560	5210	Postal Services	32	750	250
100	12560	5230	Telecommunications	4,771	4,500	4,500
100	12560	5540	Travel-Convention and Education	2,553	2,500	-
100	12560	6001	Office Supplies	-	1,000	500
100	12560	6007	Supplies	705	1,000	500
100	12560	6012	Books and Subscriptions	326	500	400
100	12560	8108	Purchase/Lease - Computer	10,846	8,500	7,500
100	12560	8113	Computer Software/ Hardware	13,958	20,000	18,000
100	12560	8200	PEG Channel Equipment	4,241	4,000	6,380
100	12560	8207	Networking & Operations costs	17,659	20,000	30,000
Total Other Operating Expenditures				109,170	127,850	74,030
Total Expense				\$ 116,325	\$ 150,393	\$ 174,816

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
ELECTIONS			
<i>Personnel Expenditures</i>			
100 13100 1101 Salaries and Wages - Regular	\$ 51,560	\$ 46,678	\$ 52,578
100 13100 1300 Part-Time Wages	19,724	18,943	19,247
100 13100 1700 Special Payments	10,650	16,800	10,000
100 13100 2100 FICA	5,359	5,028	4,857
100 13100 2210 Retirement - VRS	6,778	6,642	6,697
100 13100 2300 Hospitalization/Medical Plans	5,304	5,304	5,627
100 13100 2400 Group Life Insurance	461	415	386
100 13100 2720 Workmen's Compensation	87	92	90
100 13100 2850 Gift/Bonus Pay	122	110	-
Total Personnel	100,045	100,012	99,482
<i>Operating Expenditures</i>			
100 13100 3312 Repairs - Office Equipment	-	100	100
100 13100 3320 Maintenance Service Contracts	-	-	-
100 13100 3500 Printing and Binding	9,487	7,000	7,000
100 13100 3600 Advertising	512	750	500
100 13100 5110 Utilities - Electrical Service	-	-	-
100 13100 5130 Utilities - Water & Sewer	-	-	-
100 13100 5210 Postal Services	1,060	2,040	1,500
100 13100 5230 Telecommunications	2,123	2,500	2,500
100 13100 5304 General Property Insurance	-	-	-
100 13100 5540 Travel-Convention and Education	775	1,500	-
100 13100 5560 Travel Expense	528	700	-
100 13100 5810 Dues and Subscriptions	180	160	190
100 13100 5840 Miscellaneous	744	1,390	1,300
100 13100 6001 Office Supplies	898	3,500	3,500
100 13100 8102 Office Furniture & Equipment	2,852	1,000	500
Total Other Operating Expenditures	19,159	20,640	17,090
Total Expense	\$ 119,204	\$ 120,652	\$ 116,572

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2007-2008	2008-2009	2009-2010
JUDICIAL ADMINISTRATION				
CIRCUIT COURT				
100	21100	7001	Joint Operations	\$ 9,508 \$ 10,106 \$ 11,578
			CIRCUIT COURT	9,508 10,106 11,578
GENERAL DISTRICT COURT				
100	21200	2850	Gift/Bonus Pay	100 160 -
100	21200	3151	Court Appointed Attorneys	7,392 7,000 6,000
100	21200	3320	Maintenance Service Contracts	844 2,000 1,800
100	21200	5230	Telecommunications	7,625 7,500 6,000
100	21200	5410	Lease/Rent of Equipment	1,144 3,000 2,800
100	21200	5540	Convention and Education	2,643 2,440 1,600
100	21200	5810	Dues and Association Memberships	95 200 200
100	21200	5840	Miscellaneous	1,070 1,000 800
100	21200	6001	Office Supplies	1,402 1,500 1,900
100	21200	8102	Office Furniture & Equipment	171 - 500
100	21200	8111	Courtroom Maint. & Improvements	- - 500
			GENERAL DISTRICT COURT	22,486 24,800 22,100
MAGISTRATE				
100	21300	6001	Office Supplies	- 150 150
			MAGISTRATE	- 150 150
DISTRICT J&D RELATIONS COURT				
100	21500	2850	Gift/Bonus Pay	13 50 -
			DISTRICT J&D RELATIONS COURT	13 50 -
CLERK OF CIRCUIT COURT				
100	21600	7001	Joint Operation - City Share	34,165 30,449 32,422
			CLERK OF CIRCUIT COURT	34,165 30,449 32,422
SHERIFF'S OFFICE				
100	21700	7001	Joint Operation - City Share	47,366 58,044 64,389
100	21700	7003	Joint Capital Exp Sheriff's Office	17,266 6,370 6,510
100	21700	7002	Joint Capital Exp Courthouse - City Share	5,259 19,324 21,171
			SHERIFF'S OFFICE	69,891 83,738 92,070
DISTRICT COURT SERVICE				
100	21910	2850	Gift/Bonus Pay	200 200 -
100	21910	3163	Juvenile Detention & Group Home	68,611 85,000 95,000
100	21910	3603	VJCCA Maintenance	- 6,195 6,195
100	21910	5230	Telecommunications	3,511 3,677 3,794
100	21910	5420	Rental of Office Space	309 377 377
100	21910	6001	Miscellaneous Supplies	295 200 200
100	21910	7001	Joint Operation - City Share CCP	3,482 10,922 8,828
			DISTRICT COURT SERVICE	76,408 106,571 114,394
COMMONWEALTH'S ATTORNEY				
100	22100	7001	Joint Operation - City Share	26,210 21,863 21,148
100	22100	7005	Contracted Services- Local Case Representation	22,000 22,000 22,000
			COMMONWEALTH'S ATTORNEY	48,210 43,863 43,148
WESTERN TIDEWATER REGIONAL JAIL				
100	23000	7011	City Share of Inmate Costs	- 64,081 65,579
			WESTERN TIDEWATER REGIONAL JAIL	- 64,081 65,579
TOTAL JUDICIAL ADMINISTRATION				\$ 260,681 \$ 363,808 \$ 381,441

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	\$ 1,196,348	\$ 1,449,776	\$ 1,493,556
100	31100	1200	Salaries and Wages - Overtime	184,177	73,500	76,888
100	31100	1250	Holiday Pay	78,423	32,000	32,000
100	31100	2100	FICA	106,628	119,118	122,088
100	31100	2210	Retirement - VRS	180,311	206,305	206,965
100	31100	2211	Retirement - VRS - LEOS	-	26,923	26,923
100	31100	2300	Hospitalization/Medical Plans	172,040	189,400	196,949
100	31100	2400	Group Life Insurance	12,274	12,903	11,926
100	31100	2600	Unemployment Benefits	-	-	-
100	31100	2720	Workmen's Compensation	23,044	26,639	29,016
100	31100	2810	Education Allowance	16,694	17,800	14,800
100	31100	2820	Clothing Allowance	2,563	3,750	3,750
100	31100	2830	Gun Allowance	14,465	18,000	18,000
100	31100	2850	Gift/Bonus Pay	1,367	1,705	-
			Total Personnel	1,988,334	2,177,819	2,232,861
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	200	500	5,500
100	31100	3110	Doctors & Phys Exam Fees	848	1,000	1,000
100	31100	3190	Other Contractual Services	5,750	1,250	1,250
100	31100	3312	Repairs - Office Equipment	345	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	2,096	2,000	1,000
100	31100	3317	Repairs - Other	21,762	1,000	3,000
100	31100	3320	Maintenance Service Contracts	13,096	18,000	24,144
100	31100	3500	Printing and Binding	4,690	5,000	5,000
100	31100	3600	Advertising	5,415	2,500	2,000
100	31100	5210	Postal Services	1,571	2,500	2,500
100	31100	5230	Telecommunications	137,686	25,000	50,000
100	31100	5305	Insurance-Motor Vehicle	19,468	16,500	16,500
100	31100	5307	Insurance - Public Officials Liab.	11,171	13,500	13,500
100	31100	5530	Travel-Subsistence and Lodging	8,366	5,000	5,000
100	31100	5540	Travel-Convention and Education	6,600	4,000	4,000
100	31100	5810	Dues and Association Memberships	6,582	9,000	9,000
100	31100	5820	Claims	528	-	-
100	31100	5845	Pistol Range	1,411	2,000	2,000
100	31100	5846	DARE	-	-	-
100	31100	5847	Other	10,993	10,000	4,000
100	31100	5850	Homeland Security Grant	-	-	-
100	31100	6001	Office Supplies	5,787	6,000	6,000
100	31100	6007	Repair/Maintenance Supplies	3,036	3,500	5,000
100	31100	6008	Vehicle Supplies	121,553	90,000	90,000
100	31100	6010	Police Supplies (Ammunition)	32,658	20,000	29,000
100	31100	6011	Uniforms and Wearing Apparel	23,730	25,000	24,000
100	31100	6012	Books and Subscriptions	1,435	1,000	1,000
100	31100	6111	Concealed Weapons Application	613	600	600
100	31100	8101	Office Equipment	-	-	-
100	31100	8103	Communication Equipment	8,436	5,000	4,000
100	31100	8105	Motor Vehicles	82,919	60,000	60,000
100	31100	8107	Computer Equipment	17,099	8,000	8,000
			Total Other Operating Expenditures	555,844	338,850	377,994
			Total Expense	\$ 2,544,178	\$ 2,516,669	\$ 2,610,855
POLICE MINI STATION						
100	31120	5230	Telecommunications	-	100	-
100	31120	6001	Office Supplies	280	200	-
			POLICE MINI STATION	\$ 280	\$ 300	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
E - 911						
<i>Personnel Expenditures</i>						
100	31130	1101	Salaries and Wages - Regular	\$ 259,436	\$ 295,625	\$ 268,587
100	31130	1200	Overtime Wages	21,383	12,000	22,000
100	31130	1250	Holiday Pay	14,575	6,000	6,000
100	31130	1300	Part Time Wages	17,867	10,000	20,000
100	31130	2100	FICA	22,869	24,791	22,536
100	31130	2210	Retirement - VRS	38,593	42,067	38,219
100	31130	2300	Hospitalization/Medical Plans	42,288	47,592	44,540
100	31130	2400	Group Life Insurance	2,627	2,631	2,184
100	31130	2720	Workmen's Compensation	898	416	378
100	31130	2810	Education and Uniform Allowance	2,881	2,940	2,940
100	31130	2850	Gift/Bonus Pay	460	495	-
			Total Personnel	423,877	444,557	427,384
 <i>Operating Expenditures</i>						
100	31130	3313	Repairs - Radio	20,793	2,000	1,000
100	31130	3317	Repairs - Other	423	1,500	1,500
100	31130	3320	Maintenance Service Contracts	42,000	45,000	45,000
100	31130	5230	Telecommunications	3,744	4,000	4,000
100	31130	5235	E-911 Emergency Number	73,752	65,000	62,500
100	31130	5530	Travel - Subsistence & Lodging	-	500	-
100	31130	5540	Travel - Convention & Education	1,200	500	500
100	31130	5846	E-911 Wireless Grant	-	-	-
100	31130	6001	Office Supplies	706	850	850
100	31130	6011	Uniforms	-	1,500	1,500
100	31130	8103	Communication Equipment	3,992	3,000	3,000
100	31130	8107	Computer Equipment	5,167	5,000	7,500
			Total Other Operating Expenditures	151,777	128,850	127,350
			Total Expense	575,654	573,407	554,734
 TOTAL LAW ENFORCEMENT				\$ 3,120,112	\$ 3,090,376	\$ 3,165,589

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	\$ 575,349	\$ 591,593	\$ 591,573
100	32100	1200	Salaries and Wages - Overtime	106,946	55,000	55,000
100	32100	1300	Part-Time Wages	999	35,000	35,000
100	32100	2100	FICA	49,241	52,206	52,142
100	32100	2210	Retirement - VRS	84,820	84,183	84,180
100	32100	2211	Retirement - VRS - LEOS	-	10,428	10,428
100	32100	2300	Hospitalization/Medical Plans	82,800	82,800	86,595
100	32100	2400	Group Life Insurance	14,015	5,266	4,853
100	32100	2500	Insurance - Volunteer Fire Accident	-	8,100	8,100
100	32100	2720	Workmen's Compensation	12,743	17,505	17,505
100	32100	2810	Education and Uniforms Allowance	5,041	3,500	3,500
100	32100	2830	Fire and Rescue Calls	13,375	16,000	16,000
100	32100	2840	Fire Night Duty	29,350	-	-
100	32100	2850	Gift/Bonus Pay	812	825	-
			Total Personnel	<u>975,491</u>	<u>962,406</u>	<u>964,876</u>
<i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	4	2,000	2,000
100	32100	3190	Other Contractual Services	16,946	15,000	15,000
100	32100	3310	Repairs - Motor Vehicles	52,505	26,000	26,000
100	32100	3320	Maintenance Service Contracts	4,162	3,000	18,000
100	32100	3500	Printing and Binding	-	1,000	1,000
100	32100	3600	Advertising	845	350	350
100	32100	3700	Laundry and Dry Cleaning Services	-	600	600
100	32100	5110	Utilities - Electric	10,224	11,200	11,200
100	32100	5120	Utilities - Heating Services	248	-	800
100	32100	5130	Utilities - Water & Sewer	2,048	1,600	1,950
100	32100	5135	Utilities - Hunterdale Fire	8,195	6,660	8,200
100	32100	5140	Hydrant Standby Charge	16,420	16,420	16,420
100	32100	5210	Postal Services	925	750	750
100	32100	5230	Telecommunications	10,363	10,400	6,000
100	32100	5305	Insurance-Motor Vehicles	10,942	10,200	10,200
100	32100	5530	Travel-Subsistence and Lodging	2,291	500	-
100	32100	5540	Travel-Convention and Education	2,273	3,500	-
100	32100	5603	Contributions - Hunterdale Vol Fire	43,514	43,514	43,514
100	32100	5604	Support of Volunteer Fire Dept	1,995	4,000	4,000
100	32100	5810	Dues and Association Memberships	2,121	900	900
100	32100	5835	Decal Reimbursement	46	150	150
100	32100	6001	Office Supplies	2,744	2,500	2,500
100	32100	6004	Supplies Medical & Lab	14,112	11,000	11,000
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	573	300	300
100	32100	6007	Repair and Maintenance Supplies	347	4,000	500
100	32100	6008	Vehicle Supplies	28,580	15,000	18,500
100	32100	6011	Uniforms and Wearing Apparel	15,961	10,500	10,500
100	32100	6012	Books and Subscriptions	1,159	1,700	-
100	32100	6013	Educational Supplies	8,093	2,000	-
100	32100	8101	Fire Hose and Equipment	19,447	31,500	25,000
100	32100	8102	Office Furniture & Equipment	-	-	-
100	32100	8103	Communication Equipment	-	4,850	-
100	32100	8105	Motor Vehicles	-	-	-
100	32100	8115	Rescue Equipment	-	2,100	-
100	32100	8121	LEPC Hazmat Grant	-	-	-
100	32100	8122	Homeland Security Grant	-	1,000	-
100	32100	8125	FEMA Grant	-	-	-
			Total Other Operating Expenditures	<u>277,083</u>	<u>244,194</u>	<u>235,334</u>
Total Expense				\$ 1,252,574	\$ 1,206,600	\$ 1,200,210

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
COMMUNITY DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	34100	1101	Salaries and Wages - Regular	\$ 240,926	\$ 245,739	\$ 222,349
100	34100	1200	Overtime Wages	-	-	-
100	34100	2100	FICA	16,645	18,823	17,009
100	34100	2210	Retirement - VRS	35,391	34,969	31,641
100	34100	2300	Hospitalization/Medical Plans	44,472	44,472	45,970
100	34100	2400	Group Life Insurance	2,409	2,187	1,824
100	34100	2720	Workmen's Compensation	3,482	3,348	3,315
100	34100	2850	Gift/Bonus Pay	325	330	-
			Total Personnel	<u>343,650</u>	<u>349,868</u>	<u>322,108</u>
 <i>Operating Expenditures</i>						
100	34100	3180	Demolition	5,010	10,000	10,000
100	34100	3181	Nuisance Abatement	14,659	9,000	9,000
100	34100	3187	Contractual Services- Historic Preservation	420	-	-
100	34100	3310	Repairs - Motor Vehicles	2,712	1,200	1,300
100	34100	3312	Repairs and Maintenance	-	100	-
100	34100	3320	Maintenance Service Contracts	3,213	3,500	5,000
100	34100	3500	Printing and Binding	481	1,000	1,000
100	34100	3600	Advertising	859	1,500	1,500
100	34100	5210	Postal Service	1,413	1,500	500
100	34100	5230	Telecommunications	7,884	5,000	5,000
100	34100	5305	Insurance-Motor Vehicles	1,406	1,315	1,406
100	34100	5540	Travel-Convention and Education	4,690	4,000	-
100	34100	5810	Dues and Associate Memberships	593	800	800
100	34100	5811	Va Code Assessment Fee	780	-	780
100	34100	6001	Office Supplies	2,259	3,000	2,500
100	34100	6007	Supplies- Repairs and Maintenance	472	2,000	2,000
100	34100	6008	Vehicle Supplies	4,437	4,000	4,000
100	34100	6011	Uniforms and Wearing Apparel	752	1,500	752
100	34100	6012	Books and Subscriptions	1,384	2,500	1,000
100	34100	8102	Office Furniture & Equipment	6,010	2,000	1,600
100	34100	8103	Communications Equipment	3,326	2,000	1,000
100	34100	8105	Vehicle Equipment	-	-	-
			Total Other Operating Expenditures	<u>62,760</u>	<u>55,915</u>	<u>49,138</u>
Total Expense				\$ 406,410	\$ 405,783	\$ 371,246

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	\$ 29,865	\$ 32,873	\$ 32,873
100	35100	1200	Salaries and Wages - Overtime	19,619	19,500	9,750
100	35100	1250	Holiday Wages	2,509	350	350
100	35100	1300	Part-Time Wages	-	-	21,840
100	35100	2100	FICA	3,086	4,038	4,958
100	35100	2210	Retirement - VRS	4,734	4,678	4,678
100	35100	2300	Hospitalization/Medical Plans	10,464	10,464	10,778
100	35100	2400	Group Life Insurance	322	293	270
100	35100	2720	Workmen's Compensation	320	344	344
100	35100	2810	Education and Uniform Allowance	360	360	360
100	35100	2830	Gun Allowance	600	600	600
100	35100	2850	Gift/Bonus Pay	54	55	-
			Total Personnel	<u>71,933</u>	<u>73,555</u>	<u>86,801</u>
 <i>Operating Expenditures</i>						
100	35100	3190	Other Contractual Services	-	400	400
100	35100	3310	Repairs - Motor Vehicles	-	1,500	1,500
100	35100	3600	Advertising	-	25	-
100	35100	5110	Utilities -Electrical Service	3,494	2,000	3,000
100	35100	5130	Utilities -Water & Sewer	504	450	500
100	35100	5140	Utilities - Garbage	474	250	250
100	35100	5230	Telecommunications	2,251	2,000	2,000
100	35100	5305	Insurance - Vehicle	-	-	-
100	35100	5540	Travel - Convention and Education	-	300	-
100	35100	5560	Travel Expense	-	150	-
100	35100	5810	Dues and Associations Memberships	-	100	100
100	35100	6001	Office Supplies	57	50	50
100	35100	6002	Animal Food Supplies	37	700	700
100	35100	6004	Supplies -Medical & Lab	580	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	491	1,000	1,000
100	35100	6007	Supplies -Repairs & Maintenance	1,475	5,550	15,550
100	35100	6008	Vehicle Supplies	1,000	3,000	3,000
100	35100	6011	Uniforms and Wearing Apparel	239	500	500
100	35100	6014	Other Operating Supplies	-	-	-
			Total Other Operating Expenditures	<u>10,602</u>	<u>21,975</u>	<u>32,550</u>
 Total Expense				\$ 82,535	\$ 95,530	\$ 119,351

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	\$ 47,380	\$ 48,100	\$ 48,100
100	35500	2100	FICA	3,414	3,680	3,680
100	35500	2210	Retirement - VRS	6,927	6,845	6,845
100	35500	2300	Hospitalization/Medical Plans	3,888	3,888	4,005
100	35500	2400	Group Life Insurance	472	428	394
100	35500	2720	Workmen's Compensation	952	1,206	1,206
Total Personnel				63,033	64,147	64,230
 <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	85	500	500
100	35500	5540	Conventions and Education	294	500	-
100	35500	5810	Dues and Associate Memberships	50	120	120
100	35500	6025	Miscellaneous Supplies & Equipment	-	200	200
Total Other Operating Expenditures				429	1,650	1,150
Total Expense				63,462	65,797	65,380
SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	355	3,500	3,500
SAFETY AND HEALTH				355	3,500	3,500
TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 63,817	\$ 69,297	\$ 68,880

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	\$ 493,176	\$ 620,099	\$ 498,020
100	41200	1200	Salaries and Wages - Overtime	9,768	26,000	13,000
100	41200	1300	Part-Time Wages	-	35,000	15,163
100	41200	2100	FICA	34,789	52,188	40,252
100	41200	2210	Retirement - VRS	72,182	88,239	70,869
100	41200	2300	Hospitalization/Medical Plans	101,476	128,832	106,295
100	41200	2400	Group Life Insurance	4,914	5,520	4,084
100	41200	2720	Workmen's Compensation	35,030	33,940	23,843
100	41200	2850	Gift/Bonus Pay	812	1,100	-
Total Personnel				<u>752,147</u>	<u>990,918</u>	<u>771,526</u>
 <i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	11,361	20,000	20,000
100	41200	3190	Other Contractual Services	11,343	15,000	15,000
100	41200	3191	Other Contractual Services - Tank Removal	-	-	-
100	41200	3220	Other Contractual Services - RR Maintenance	6,039	-	5,000
100	41200	3310	Repairs & Maintenance - Equipment	84,225	60,000	60,000
100	41200	3600	Advertising	4,718	5,000	2,500
100	41200	5115	Utilities-Street & Traffic Lighting	137,110	148,800	160,000
100	41200	5210	Postal Services	817	1,000	500
100	41200	5230	Telecommunications	10,351	10,000	4,000
100	41200	5305	Insurance-Motor Vehicle	15,158	20,000	17,000
100	41200	5308	Insurance - General Liability	2,475	6,000	3,000
100	41200	5410	Lease/Rent of Equipment	4,329	5,000	5,000
100	41200	5530	Travel-Subsistence and Lodging	201	1,400	-
100	41200	5540	Travel-Convention and Education	3,400	3,500	-
100	41200	5810	Dues and Association Memberships	2,595	2,000	3,400
100	41200	5820	Claims	13,340	-	-
100	41200	6001	Office Supplies	6,843	10,000	10,000
100	41200	6007	Repair and Maintenance Supplies	22,180	60,000	25,000
100	41200	6008	Vehicle Supplies	75,792	50,000	65,000
100	41200	6011	Uniforms and Wearing Apparel	10,679	7,500	6,100
100	41200	6014	Other Operating Supplies	-	-	-
100	41200	6022	Safety Supplies & Equipment	11,024	18,000	10,000
100	41200	6041	Street Patching Materials	5,386	25,000	10,000
100	41200	6042	Street Sweeper Expense	9,103	6,000	10,000
100	41200	6052	Concrete Maintenance Material	13,823	30,000	15,000
100	41200	6060	Drainage Material & Supplies	5,329	20,000	10,000
Total Other Operating Expenditures				<u>467,621</u>	<u>524,200</u>	<u>456,500</u>
 <i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	1,066	4,500	2,000
100	41200	8103	Communications Equipment	-	5,000	2,000
100	41200	8105	Vehicles (CIP)	34,919	-	-
100	41200	8107	Computers	4,440	10,000	5,000
100	41200	8112	Equipment -Mowers	5,500	5,000	5,000
100	41200	8113	Equipment - Street Repair	80,903	44,000	-
100	41200	8116	Backhoe & Trailer/Sidewinder L/P	-	24,075	-
100	41200	8150	Other Capital Outlay-Sweeper Lease	-	22,760	-
100	41200	8211	Drainage - CIP	97,565	120,000	120,000
100	41200	8295	CDBG Projects	-	-	-
100	41200	8333	Street Improvements	187,860	400,000	662,500
Capital Projects Expenditures				<u>412,253</u>	<u>635,335</u>	<u>796,500</u>
Total Expense				\$ 1,632,021	\$ 2,150,453	\$ 2,024,526

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
PUBLIC WORKS-SNOW REMOVAL			
<i>Operating Expenditures</i>			
100 41330 3310 Repairs & Maintenance Equipment	\$ -	\$ 10,000	\$ 2,000
100 41330 6007 Repairs & Maintenance Supplies	-	2,000	-
100 41330 6008 Vehicle & Equipment Supplies	788	-	-
100 41330 6014 Other Operating Supplies	-	1,000	-
100 41330 6016 Snow & Ice Removal Supplies	160	10,000	5,000
PUBLIC WORKS -SNOW REMOVAL	948	23,000	7,000
TOTAL PUBLIC WORKS - STREETS	1,632,969	2,173,453	2,031,526
PUBLIC WORKS-GARAGE			
<i>Personnel Expenditures</i>			
100 41500 1101 Salaries and Wages - Regular	108,052	135,546	137,178
100 41500 1200 Salaries and Wages - Overtime	19,134	5,000	5,000
100 41500 1300 Part Time Wages	-	-	-
100 41500 2100 FICA	8,892	10,769	10,877
100 41500 2210 Retirement-VRS	17,264	19,289	19,521
100 41500 2300 Hospitalization/Medical Plans	23,066	28,632	29,655
100 41500 2400 Group Life Insurance	1,175	1,206	1,125
100 41500 2720 Workmen's Compensation	3,149	3,145	3,182
100 41500 2850 Gift/Bonus Pay	135	220	-
Total Personnel	180,867	203,807	206,538
<i>Operating Expenditures</i>			
100 41500 3310 Repairs & Maintenance-Vehicles	735	2,500	1,000
100 41500 3320 Maintenance Service Contracts	1,008	1,500	1,500
100 41500 3330 Contractual Services-Other	773	1,500	1,500
100 41500 5230 Telecommunications	2,385	1,500	3,100
100 41500 5305 Motor Vehicle Insurance	617	700	700
100 41500 5530 Travel-Subsistence & Lodging	-	1,000	-
100 41500 5540 Travel-Convention and Education	386	250	-
100 41500 5560 Travel (Mileage)	113	200	-
100 41500 5810 Dues and Associate Memberships	-	150	-
100 41500 6001 Office Supplies	226	750	-
100 41500 6007 Repairs & Maintenance Supplies	8,080	7,000	11,500
100 41500 6008 Vehicle Supplies	1,182	2,500	1,000
100 41500 6011 Uniforms & Shoes	1,458	2,000	1,900
100 41500 6012 Books & Subscriptions	-	250	-
100 41500 6025 Other Operating Expenses	2,295	2,500	-
100 41500 6095 Equipment Maintenance & upgrades	3,508	2,000	-
Total Other Operating Expenditures	22,766	26,300	22,200
Total Expense	\$ 203,633	\$ 230,107	\$ 228,738

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	\$ 216,765	\$ 224,166	\$ 223,314
100	42300	1200	Salaries and Wages - Overtime	23,275	15,000	15,000
100	42300	1300	Part Time Wages	-		-
100	42300	2100	FICA	16,935	18,336	18,232
100	42300	2210	Retirement - VRS	30,611	31,899	31,777
100	42300	2300	Hospitalization/Medical Plans	53,394	55,368	66,096
100	42300	2400	Group Life Insurance	2,084	1,995	1,832
100	42300	2720	Workmen's Compensation	10,851	11,959	11,916
100	42300	2850	Gift/Bonus Pay	433	495	-
			Total Personnel	<u>354,348</u>	<u>359,218</u>	<u>368,167</u>
 <i>Operating Expenditures</i>						
100	42300	3310	Repairs & Maintenance-Vehicles	44,056	20,000	40,000
100	42300	3600	Advertising	897	1,000	1,000
100	42300	3840	Tipping Fees	606,318	597,336	877,200
100	42300	5230	Telecommunications	913	1,000	500
100	42300	5305	Insurance -Motor Vehicles	7,272	7,000	8,400
100	42300	5306	Insurance -Surety Bonds	600	600	600
100	42300	5530	Travel-Subsistence and Lodging	-	500	-
100	42300	5540	Travel-Convention and Education	89	500	-
100	42300	5820	Claims	70	-	-
100	42300	6007	Repairs & Maintenance Supplies	3,246	5,000	5,000
100	42300	6008	Vehicle Supplies	38,384	20,000	35,000
100	42300	6011	Uniforms and Wearing Apparel	3,470	3,500	4,300
100	42300	6022	Safety Supplies & Equipment	308	2,000	-
100	42300	8105	Motor Vehicles	-		-
100	42300	8125	Garbage Containers	9,956	10,000	10,000
100	42300	8126	Garbage Truck -Capital Lease (CIP)	65,232	63,364	65,350
100	42300	8222	Close Landfill	63,370	65,000	71,200
			Total Other Operating Expenditures	<u>844,181</u>	<u>796,800</u>	<u>1,118,550</u>
 Total Expense				\$ 1,198,529	\$ 1,156,018	\$ 1,486,717

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	\$ 186,245	\$ 204,589	\$ 173,044
100	43200	1200	Salaries and Wages - Overtime	28,663	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	60,492	-	-
100	43200	2100	FICA	19,702	16,072	13,621
100	43200	2210	Retirement - VRS	28,465	29,113	24,625
100	43200	2300	Hospitalization/Medical Plans	51,784	52,716	49,736
100	43200	2400	Group Life Insurance	1,938	1,821	1,419
100	43200	2720	Workmen's Compensation	2,322	3,980	3,367
100	43200	2850	Gift/Bonus Pay	433	495	-
			Total Personnel	<u>380,044</u>	<u>313,786</u>	<u>270,812</u>
 <i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	4,195	10,000	10,000
100	43200	3310	Repairs & Maintenance - Vehicles	-	-	-
100	43200	3316	Repairs - Bldg & Grounds	-	-	-
100	43200	3320	Maintenance Service Contracts	41,640	33,000	45,000
100	43200	3330	Contractual Grounds Maintenance	58,784	75,000	65,000
100	43200	3600	Advertising	-	-	-
100	43200	5110	Utilities - Electric Service	93,795	88,800	120,000
100	43200	5120	Heating Fuel	9,072	2,000	5,000
100	43200	5130	Utilities - Water/Sewer Service	6,010	6,400	7,000
100	43200	5140	Utilities - Garbage	1,427	500	8,700
100	43200	5230	Telecommunications	3,355	2,000	3,800
100	43200	5302	Insurance - Fire	17,908	16,000	18,000
100	43200	5303	Insurance -Flood	4,669	4,000	6,000
100	43200	5304	Other Property Insurance	-	2,000	2,000
100	43200	5305	Insurance -Vehicle	-	750	750
100	43200	5540	Travel-Convention and Education	967	500	-
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	33,139	25,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	56,342	50,000	50,000
100	43200	6008	Vehicle Supplies	554	2,500	-
100	43200	6011	Uniforms & Shoes	4,833	3,500	7,100
100	43200	8400	Building Maintenance-Capital Expense	22,954	25,000	25,000
			Total Other Operating Expenditures	<u>359,644</u>	<u>346,950</u>	<u>398,350</u>
Total Expense				\$ 739,688	\$ 660,736	\$ 669,162

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	\$ 25,189	\$ 25,683	\$ 25,683
100	43400	1200	Salaries and Wages - Overtime	1,108	2,500	-
100	43400	2100	FICA	1,819	2,160	1,965
100	43400	2210	Retirement - VRS	3,699	3,655	3,655
100	43400	2300	Hospitalization/Medical Plans	5,304	5,304	5,627
100	43400	2400	Group Life Insurance	252	229	211
100	43400	2720	Workmen's Compensation	291	550	500
100	43400	2850	Gift/Bonus Pay	54	55	-
Total Personnel				37,716	40,136	37,641
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	637	1,000	1,000
100	43400	5110	Electrical Service	6,668	7,500	7,500
100	43400	5120	Heating Fuel	14,255	7,000	7,000
100	43400	5302	Insurance -Fire	708	700	800
100	43400	6005	Housekeeping & Janitorial Supplies	2,785	2,500	2,500
100	43400	6007	Repairs & Maintenance Supplies	3,065	1,000	1,000
Total Other Operating Expenditures				28,118	19,700	19,800
Total Armory				65,834	59,836	57,441
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	25,979	26,497	27,822
100	43600	1200	Salaries and Wages - Overtime	4,318	350	-
100	43600	2100	FICA	1,809	2,058	2,128
100	43600	2210	Retirement - VRS	3,816	3,771	3,959
100	43600	2300	Hospitalization/Medical Plans	10,464	10,464	10,778
100	43600	2400	Group Life Insurance	260	236	228
100	43600	2720	Workmen's Compensation	301	516	541
100	43600	2850	Gift/Bonus Pay	54	55	-
Total Personnel				47,001	43,947	45,456
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	1,121	12,000	5,000
100	43600	3116	Repairs & Maintenance Building	-	-	-
100	43600	3320	Maintenance Service Contracts	19,362	25,000	25,000
100	43600	5110	Utilities - Electric Service	78,928	68,000	80,000
100	43600	5130	Utilities - Water/Sewer Service	1,303	900	1,300
100	43600	5302	Insurance - Fire	4,508	9,000	5,000
100	43600	5303	Insurance -Flood	1,494	1,700	1,700
100	43600	5304	Other Property Insurance	-	-	-
100	43600	6005	Housekeeping & Janitorial Supplies	4,009	4,000	4,000
100	43600	6007	Repair & Maintenance Supplies	5,687	4,000	4,000
Total Other Operating Expenditures				116,412	124,600	126,000
Total City Hall				\$ 163,413	\$ 168,547	\$ 171,456

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2007-2008	2008-2009	2009-2010
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG				
<i>Personnel Expenditures</i>				
100	43700 1101	\$ -	\$ -	\$ -
100	43700 1200	-	350	-
100	43700 1300	63,840	16,406	32,822
100	43700 2100	4,892	1,320	5,022
100	43700 2210	-	-	-
100	43700 2300	-	-	-
100	43700 2720	1,576	319	1,278
100	43700 2850	108	55	-
	Total Personnel	70,416	18,450	39,122
<i>Operating Expenditures</i>				
100	43700 3316	2,160	5,000	5,000
100	43700 3320	17,258	17,000	23,500
100	43700 5110	14,554	20,000	15,000
100	43700 5130	590	1,000	1,000
100	43700 5302	1,790	2,000	2,000
100	43700 5303	3,699	3,100	3,700
100	43700 6005	11,248	2,000	6,000
100	43700 6007	22,080	2,000	4,000
	Total Other Operating Expenditures	73,379	52,100	60,200
Total Expense		143,795	70,550	99,322
BUILDING MAINTENANCE-HEALTH DEPARTMENT				
<i>Personnel Expenditures</i>				
100	43800 1200	-	-	-
100	43800 1300	-	15,912	-
100	43800 2100	-	1,221	-
100	43800 2210	-	-	-
100	43800 2300	-	-	-
100	43800 2720	-	310	-
100	43800 2850	-	55	-
	Total Personnel	-	17,498	-
<i>Operating Expenditures</i>				
100	43800 3310	-	2,000	-
100	43800 5302	-	-	-
100	43800 6005	-	2,000	-
100	43800 6007	-	2,000	-
	Total Other Operating Expenditures	-	6,000	-
Total Expense Health Building		-	23,498	-
TOTAL MAINTENANCE BUILDINGS & GROUNDS		\$ 1,112,730	\$ 983,167	\$ 997,381

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
HEALTH DEPARTMENT			
100 51200 2850	\$ 613	\$ 775	\$ -
100 51200 5610	152,984	152,984	130,507
HEALTH DEPARTMENT			
153,597 153,759 130,507			
MOSQUITO CONTROL			
<i>Personnel Expenditures</i>			
Total Personnel	-	-	-
<i>Operating Expenditures</i>			
100 51300 3180	4,476	30,000	15,000
100 51300 5540	-	-	-
100 51300 5810	-	-	-
100 51300 6003	4,890	30,000	15,000
100 51300 6007	-	-	-
Total Other Operating Expenditures	9,366	60,000	30,000
MOSQUITO CONTROL			
9,366 60,000 30,000			
MENTAL HEALTH			
100 52200 5620	67,550	67,550	64,173
MENTAL HEALTH			
67,550 67,550 64,173			
TOTAL HEALTH & WELFARE			
\$ 230,513 \$ 281,309 \$ 224,680			

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	\$ 160,337	\$ 163,514	\$ 163,514
100	71300	1300	Part-time Wages	73,809	87,928	77,928
100	71300	2100	FICA	17,205	19,253	18,471
100	71300	2210	Retirement - VRS	23,549	23,268	23,268
100	71300	2300	Hospitalization/Medical Plans	21,036	21,036	22,077
100	71300	2400	Group Life Insurance	1,603	1,455	1,341
100	71300	2600	Unemployment Claim	-	-	-
100	71300	2720	Workmen's Compensation	3,020	3,144	3,126
100	71300	2850	Gift/Bonus Pay	284	220	-
			Total Personnel	300,843	319,818	309,725
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	6,718	5,000	5,000
100	71300	3310	Repairs and Maintenance-Vehicle	2,474	3,500	2,000
100	71300	3333	Contractual Services Programs	31,589	23,926	20,000
100	71300	3334	Day Care Scholarships	3,939	5,000	5,000
100	71300	3600	Advertising	4,347	1,000	1,000
100	71300	5110	Electric Service	12,729	12,000	12,000
100	71300	5130	Water & Sewer Service	3,844	5,000	5,000
100	71300	5210	Postal Services	87	500	500
100	71300	5230	Telecommunications	6,603	4,000	4,000
100	71300	5240	Telecommunications -Cable	728	1,000	1,000
100	71300	5304	Other Property Insurance	-	720	720
100	71300	5305	Motor Vehicle Insurance	3,237	3,800	3,800
100	71300	5530	Travel-Subsistence and Lodging	1,620	2,000	-
100	71300	5540	Travel-Convention and Education	15	750	-
100	71300	5560	Travel Expense	43	500	-
100	71300	5810	Dues and Association Memberships	1,398	600	600
100	71300	6001	Office Supplies	916	1,000	1,000
100	71300	6003	Agricultural Supplies	1,215	1,850	1,850
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	876	2,000	2,000
100	71300	6007	Repair and Maintenance Supplies	4,149	4,000	4,000
100	71300	6008	Vehicle Supplies	5,210	2,600	2,000
100	71300	6011	Uniforms and Wearing Apparel	-	700	-
100	71300	6012	Books and Subscriptions	89	100	-
100	71300	6014	Other Operating Supplies	-	200	100
100	71300	6016	Franklin African American Festival	4,625	5,000	5,000
100	71300	6018	Recreational Programs & Supplies	27,804	25,000	20,000
100	71300	6019	Swimming Pool Supplies	6,066	6,000	6,000
			Total Other Operating Expenditures	130,321	117,746	102,570
<i>Capital Projects</i>						
100	71300	8102	Office Furniture & Equipment	449	-	-
100	71300	8105	Motor Vehicles	6,800	-	-
100	71300	8107	Computers	1,622	-	-
100	71300	8150	M.L. King Center	2,498	-	-
100	71300	8160	Armory Field Swimming Pool	3,000	24,500	-
100	71300	8163	Armory Bleacher Repair	-	-	-
100	71300	8170	Bruce Street Playground	-	-	-
100	71300	8180	College Drive Playground	-	-	-
			Capital Projects Expenditures	14,369	24,500	-
Total Expense				\$ 445,533	\$ 462,064	\$ 412,295

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
CEMETERIES			
<i>Operating Expenditures</i>			
100 71400 2600			
100 71400 3190	\$ 57,582	\$ 60,000	\$ 60,100
100 71400 6007	-	500	500
100 71400 8410	25,074	-	-
CEMETERIES	82,656	60,500	60,600
SENIOR CITIZENS			
<i>Personnel Expenditures</i>			
100 71500 1101	63,201	64,460	64,460
100 71500 2100	4,670	4,935	4,931
100 71500 2210	9,284	9,172	9,172
100 71500 2300	7,956	7,956	8,441
100 71500 2400	632	573	529
100 71500 2720	85	90	90
100 71500 2850	54	55	-
Total Personnel	<u>85,882</u>	<u>87,241</u>	<u>87,623</u>
<i>Operating Expenditures</i>			
100 71500 5210	-	108	108
100 71500 5540	-	30	-
100 71500 5650	-	4,436	4,436
100 71500 5655	463	750	750
100 71500 6001	-	50	50
100 71500 6018	-	100	100
Total Other Operating Expenditures	<u>463</u>	<u>5,474</u>	<u>5,444</u>
Total Expense	<u>86,345</u>	<u>92,715</u>	<u>93,067</u>
SENIOR CITIZENS NUTRITION			
<i>Personnel Expenditures</i>			
100 71600 1101	4,333	26,115	26,115
100 71600 1200	942	350	-
100 71600 2100	384	2,033	1,998
100 71600 2210	1,254	3,716	3,716
100 71600 2300	1,768	5,304	5,627
100 71600 2400	85	232	214
100 71600 2720	502	593	593
100 71600 2850	38	55	-
Total Personnel	<u>9,306</u>	<u>38,398</u>	<u>38,263</u>
<i>Operating Expenditures</i>			
100 71600 3312	-	-	-
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>9,306</u>	<u>38,398</u>	<u>38,263</u>
TOTAL SENIOR CITIZEN PROGRAMS	\$ 95,651	\$ 131,113	\$ 131,330

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
LIBRARY						
<i>Personnel Expenditures</i>						
100	73100	1101	Salaries and Wages - Regular	\$ 11,149	\$ 11,368	\$ 11,368
100	73100	1300	Part-Time Wages	-	-	-
100	73100	2100	FICA	814	870	870
100	73100	2210	Retirement - VRS	1,637	1,618	1,618
100	73100	2300	Hospitalization/Medical Plans	2,652	2,652	2,814
100	73100	2400	Group Life Insurance	111	101	93
100	73100	2720	Workmen's Compensation	221	221	221
100	73100	2850	Gift/Bonus Pay	-	-	-
			Total Personnel	<u>16,584</u>	<u>16,830</u>	<u>16,984</u>
<i>Operating Expenditures</i>						
100	73100	3316	Repairs - Bldg & Grounds	1,422	3,000	3,000
100	73100	5110	Utilities - Electric Service	14,803	14,000	14,414
100	73100	5130	Utilities - Water/Sewer Service	663	550	800
100	73100	5140	Utilities - Garbage	582	300	600
100	73100	5304	Property Insurance	1,326	200	1,473
100	73100	5309	Other Insurance	-	-	-
100	73100	5677	Contribution to Blackwater Regional Library	253,239	252,732	256,819
100	73100	6005	Laundry,Housekeeping,Janitorial Sup	766	865	2,070
100	73100	6007	Repairs & Maintenance Supplies	3,709	2,000	2,000
100	73100	8400	Building Capital Expense	-	-	-
			Total Other Operating Expenditures	<u>276,510</u>	<u>273,647</u>	<u>281,176</u>
Total Library Expense				\$ 293,094	\$ 290,477	\$ 298,160

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET																																																																						
				2007-2008	2008-2009	2009-2010																																																																						
PLANNING & ZONING																																																																												
<i>Personnel Expenditures</i>																																																																												
100	81100	1101	Salaries and Wages - Regular	\$ 46,522	\$ 47,736	\$ 53,736																																																																						
100	81100	1200	Salaries and Wages - Overtime	-		-																																																																						
100	81100	2100	FICA	3,464	3,656	4,111																																																																						
100	81100	2210	Retirement - VRS	6,831	6,793	7,647																																																																						
100	81100	2300	Hospitalization/Medical Plans	5,304	5,304	5,627																																																																						
100	81100	2400	Group Life Insurance	465	425	441																																																																						
100	81100	2720	Workmen's Compensation	62	67	75																																																																						
100	81100	2850	Gift/Bonus Pay	54	55	-																																																																						
Total Personnel				62,702	64,036	71,637																																																																						
 <i>Operating Expenditures</i>																																																																												
100	81100	3160	Professional Services	-	10,000	10,000																																																																						
100	81100	3162	Professional Services - Historic District	-	5,000	-																																																																						
100	81100	3500	Printing and Binding	-	2,000	1,000																																																																						
100	81100	3600	Advertising	2,847	5,500	5,100																																																																						
100	81100	5210	Postal Services	27	1,600	800																																																																						
100	81100	5540	Travel - Convention and Education	234	1,500	-																																																																						
100	81100	5810	Dues and Association Memberships	7,592	7,272	7,592																																																																						
100	81100	5840	Miscellaneous	156	300	300																																																																						
100	81100	6001	Office Supplies	-	600	500																																																																						
100	81100	6041	Census, Surveys, Maps, etc.	484	1,500	2,000																																																																						
100	81100	8102	Office Furniture & Equipment	4,695	-	-																																																																						
100	81100	8105	Vehicle	-	-	-																																																																						
Total Operations				16,035	35,272	27,292																																																																						
PLANNING & ZONING				\$ 78,737	\$ 99,308	\$ 98,929																																																																						
<p style="text-align: center;">BEAUTIFICATION COMMISSION</p> <p><i>Operating Expenditures</i></p> <tr> <td>100</td> <td>81300</td> <td>3160</td> <td>Professional Services</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>100</td> <td>81300</td> <td>3600</td> <td>Advertising</td> <td style="text-align: right;">297</td> <td style="text-align: right;">600</td> <td style="text-align: right;">600</td> </tr> <tr> <td>100</td> <td>81300</td> <td>5210</td> <td>Postal Services</td> <td style="text-align: right;">120</td> <td style="text-align: right;">-</td> <td style="text-align: right;">120</td> </tr> <tr> <td>100</td> <td>81300</td> <td>5540</td> <td>Travel-Convention and Education</td> <td style="text-align: right;">-</td> <td style="text-align: right;">250</td> <td style="text-align: right;">-</td> </tr> <tr> <td>100</td> <td>81300</td> <td>5840</td> <td>Miscellaneous</td> <td style="text-align: right;">-</td> <td style="text-align: right;">100</td> <td style="text-align: right;">500</td> </tr> <tr> <td>100</td> <td>81300</td> <td>5855</td> <td>Litter Control Grant</td> <td style="text-align: right;">4,498</td> <td style="text-align: right;">5,307</td> <td style="text-align: right;">15,000</td> </tr> <tr> <td>100</td> <td>81300</td> <td>5856</td> <td>Gateway Enhancement</td> <td style="text-align: right;">11,724</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td>100</td> <td>81300</td> <td>6003</td> <td>Agricultural Supplies</td> <td style="text-align: right;">420</td> <td style="text-align: right;">400</td> <td style="text-align: right;">600</td> </tr> <tr> <td>100</td> <td>81300</td> <td>6014</td> <td>Memorial Park</td> <td style="text-align: right;">-</td> <td style="text-align: right;">700</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4" style="text-align: right;">BEAUTIFICATION COMMISSION</td> <td style="text-align: right; border-top: 1px solid black;">\$ 17,059</td> <td style="text-align: right; border-top: 1px solid black;">\$ 7,357</td> <td style="text-align: right; border-top: 1px solid black;">\$ 16,820</td> </tr>							100	81300	3160	Professional Services	-	-	-	100	81300	3600	Advertising	297	600	600	100	81300	5210	Postal Services	120	-	120	100	81300	5540	Travel-Convention and Education	-	250	-	100	81300	5840	Miscellaneous	-	100	500	100	81300	5855	Litter Control Grant	4,498	5,307	15,000	100	81300	5856	Gateway Enhancement	11,724	-	-	100	81300	6003	Agricultural Supplies	420	400	600	100	81300	6014	Memorial Park	-	700	-	BEAUTIFICATION COMMISSION				\$ 17,059	\$ 7,357	\$ 16,820
100	81300	3160	Professional Services	-	-	-																																																																						
100	81300	3600	Advertising	297	600	600																																																																						
100	81300	5210	Postal Services	120	-	120																																																																						
100	81300	5540	Travel-Convention and Education	-	250	-																																																																						
100	81300	5840	Miscellaneous	-	100	500																																																																						
100	81300	5855	Litter Control Grant	4,498	5,307	15,000																																																																						
100	81300	5856	Gateway Enhancement	11,724	-	-																																																																						
100	81300	6003	Agricultural Supplies	420	400	600																																																																						
100	81300	6014	Memorial Park	-	700	-																																																																						
BEAUTIFICATION COMMISSION				\$ 17,059	\$ 7,357	\$ 16,820																																																																						

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
DOWNTOWN DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81600	1101	Salaries and Wages - & Fringe Benefits	-		-
			Total Personnel	-	-	-
<i>Operating Expenditures</i>						
100	81600	6098	Special RE Tax - DFA	52,911	47,083	60,813
100	81600	6099	Contracted Services - DFA	648	50,000	50,000
			Total Other Operating Expenditures	53,559	97,083	110,813
Total Expense Downtown Development				\$ 53,559	\$ 97,083	\$ 110,813

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
MISCELLANEOUS						
PAYMENTS TO SOUTHAMPTON CO.						
100	91300	5672	Industrial Corridor Revenue Sharing	\$ 593,020	\$ 610,000	\$ 590,000
PAYMENTS TO SOUTHAMPTON COUNTY ***				593,020	610,000	590,000
NON-DEPARTMENT MISC.						
100	91500	5850	Bank Service Charges	28,844	10,000	10,000
100	91500	5860	Tax Relief for The Elderly	-	13,000	13,001
100	91600	0251	Reserve- School Capital (5cents RE Tax)	-	250,000	250,000
100	91600	1000	Reserve - General Fund	-	103,000	67,731
NON-DEPARTMENT MISC.				28,844	376,000	340,732
TOTAL MISCELLANEOUS				621,864	986,000	930,732
TRANSFERS						
100	93100	9253	Transfers to Social Services	525,218	535,821	450,754
100	93100	9254	Transfers to Comprehensive Services	51,940	51,940	140,000
100	93100	9260	Transfers to School Operations	4,651,368	4,837,395	4,837,395
100	93100	9261	Transfers to School Capital Project	50,000	50,000	50,000
100	93100	9262	Transfers to School Debt Fund	427,640	393,708	393,708
100	93100	9273	Transfers to Airport Fund	93,684	90,000	67,429
100	93100	9275	Transfer to Other Grants	-	-	-
100	93100	9280	Transfers Economic Development Fund -Incubator	-	60,473	55,602
100	93100	9281	Transfers Economic Development Fund -Joint Econ D	-	150,000	150,000
100	93100	9291	Transfers to General Debt Fund	857,206	958,098	946,273
TRANSFERS				\$ 6,657,056	\$ 7,127,435	\$ 7,091,161

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - WATER & SEWER		ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
RECAP				
Water	Revenue	\$ 1,014,525	\$ 1,541,701	\$ 1,434,420
Water	Total Personnel	295,479	328,920	322,116
Water	Operation Expenses	275,035	295,350	280,350
Water	Capital Expenditures	744,267	633,757	387,245
Water	Transfers for Tax & Service (1/2 total)	167,580	170,667	170,667
Water	Debt Service	44,123	89,353	89,353
WATER	Total Expenses	1,482,361	1,472,817	1,249,731
	Net Income (Loss)	(467,836)	68,884	184,689
Sewer	Revenue	1,404,477	2,118,890	1,961,300
Sewer	Total Personnel	195,676	195,282	198,392
Sewer	Operation Expenses	123,569	110,150	106,500
Sewer	Capital Expenditures	225,895	427,120	413,745
WWTP	Total Personnel	262,036	254,801	269,570
WWTP	Operation Expenses	353,859	355,936	317,948
WWTP	Capital Expenditures	50,371	146,600	114,400
Sewer	Transfers for Tax & Service (1/2 total)	167,580	170,667	170,667
Sewer	Debt Service	610,760	527,218	554,767
	Total Expenses	1,989,746	2,187,774	2,145,989
	Net Income (Loss)	(585,269)	(68,884)	(184,689)
Total		(1,053,105)	-	-
FUND - WATER & SEWER		ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
WATER FUND REVENUE				
501 16190 1101	Sale of Water	\$ 895,369	\$ 1,403,781	\$ 1,400,000
501 16190 1103	Sewer Service Charge	1,199,624	1,888,890	1,750,000
501 16190 1105	Water Connection Fees	100,500	120,000	17,500
501 16190 1106	Sewer Connection Fees	89,000	120,000	22,500
501 16190 1107	Cut-On Fees and Penalties	-	500	-
501 16190 1117	Hydrant Standby Charge	16,420	16,420	16,420
501 16190 1118	Sewage Treatment Fees Isle of Wight	85,247	70,000	158,800
501 16190 1124	Sewer Charge Edgehill - Southampton	30,606	40,000	30,000
501 16190 1300	Write Off - Water	-	-	-
501 16190 1302	Write Off - Sewer	-	-	-
501 16190 8040	Sale of Services & Supplies	-	-	-
501 16190 8081	Miscellaneous Revenue	2,236	1,000	500
501 16190 1501	Interest	-	-	-
Total Revenue		\$ 2,419,002	\$ 3,660,591	\$ 3,395,720

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
WATER SERVICE EXPENDITURES						
<i>Personnel Expenditures</i>						
501	44112	1101	Salaries and Wages - Regular	\$ 189,274	\$ 216,461	\$ 218,866
501	44112	1200	Salaries and Wages - Overtime	22,680	20,000	20,000
501	44112	2100	FICA	16,522	-	18,272
501	44112	2210	Retirement - VRS	28,192	18,117	31,143
501	44112	2300	Hospitalization/Medical Plans	29,290	30,801	24,890
501	44112	2400	Group Life Insurance	1,919	34,152	1,796
501	44112	2600	Unemployment Claims	-	1,927	-
501	44112	2720	Workmen's Compensation	7,264	7,077	7,149
501	44112	2850	Gift/Bonus Pay	338	385	-
501	44112	2900	PTO Accrual	-	-	-
Total Personnel				295,479	328,920	322,116
<i>Operating Expenditures</i>						
501	44112	3190	Other Contractual Services	2,012	12,000	12,000
501	44112	3310	Repairs - Vehicles	-	-	-
501	44112	3311	Repairs - Mchy & Mtrs	11,975	10,000	10,000
501	44112	3600	Advertising	131	1,000	1,000
501	44112	5110	Electric Services	70,840	70,000	83,000
501	44112	5210	Postal Services	29	1,500	500
501	44112	5230	Telecommunications	5,362	4,000	4,500
501	44112	5304	Insurance - Other Property	2,177	1,650	2,420
501	44112	5305	Insurance - Vehicles	3,928	3,200	4,476
501	44112	5308	Insurance - General Liability	3,535	2,000	4,650
501	44112	5530	Travel-Subsistence and Lodging	1,112	1,000	-
501	44112	5540	Travel-Convention and Education	1,745	2,000	-
501	44112	5810	Dues & Subscriptions	9,077	7,000	7,000
501	44112	5893	Taxes to Counties	4	-	4
501	44112	5895	State Permits/Licenses	7,124	5,000	7,300
501	44112	6007	Repair & Maintenance Supplies	104,570	90,000	90,000
501	44112	6008	Vehicle Supplies	10,294	10,000	10,000
501	44112	6011	Uniforms & Wearing Apparel	8,423	4,000	3,500
501	44112	6022	Safety Equipment	255	4,000	4,000
501	44112	6043	Sand, Stone & Topsoil	25,411	60,000	30,000
501	44112	6051	Supplies - Chlorine -Wells	5,659	6,000	6,000
501	44112	6099	Small Tools	1,372	1,000	-
Total Other Operating Expenditures				275,035	295,350	280,350
<i>Water - Capital Expenditures</i>						
501	44112	8101	Machinery & Equipment	18,846	25,000	25,000
501	44112	8103	Water Meter Purchases	42,196	35,000	35,000
501	44112	8105	Vehicles	39,964	40,000	40,000
501	44112	8203	Meter Boxes, Yokes, Etc.	24,861	25,000	25,000
501	44112	8204	Fire Hydrants	12,639	15,000	15,000
501	44112	8205	Water Line-Rehabilitations	334,267	343,757	199,745
501	44112	8207	Water Tank Painting	238,709	-	-
501	44112	8209	Fluoride Removal (CIP)	-	-	-
501	44112	8210	Well Construction	-	-	-
501	44112	8213	Well Maintenance Program	32,785	30,000	30,000
501	44112	8600	Reserve	-	120,000	17,500
Capital Expenditures				744,267	633,757	387,245
TOTAL WATER EXPENSES				\$ 1,314,781	\$ 1,258,027	\$ 989,711

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	\$ 109,150	\$ 119,155	\$ 116,750
501	44113	1200	Salaries and Wages - Overtime	22,730	10,000	10,000
501	44113	2100	FICA	9,316	9,902	9,696
501	44113	2210	Retirement - VRS	16,678	16,956	16,614
501	44113	2300	Hospitalization/Medical Plans	32,404	33,936	40,433
501	44113	2400	Group Life Insurance	1,135	1,136	1,050
501	44113	2720	Workmen's Compensation	4,019	3,922	3,849
501	44113	2850	Gift/Bonus Pay	244	275	-
501	44113	2900	PTO Accrual	-	-	-
			Total Personnel	<u>195,676</u>	<u>195,282</u>	<u>198,392</u>
<i>Operating Expenditures</i>						
501	44113	3311	Repairs & Maintenance-Equipment	6,851	5,000	5,000
501	44113	3312	Repairs & Maintenance - Pump Stations	39,803	30,000	30,000
501	44113	3600	Advertising & Postage	-	-	-
501	44113	5110	Electrical Services	10,763	10,000	11,000
501	44113	5130	Water and Sewer Services	1,555	1,500	1,500
501	44113	5230	Telecommunications	1,274	1,000	1,000
501	44113	5304	Insurance - Other Property	1,044	1,500	1,500
501	44113	5305	Vehicle Insurance	2,767	4,500	3,100
501	44113	5308	Insurance - General Liability	1,710	1,500	2,000
501	44113	5540	Travel-Convention and Education	3,190	3,000	-
501	44113	5820	Claims	-	-	-
501	44113	5895	State Permits/Licenses	-	-	-
501	44113	6007	Repairs & Maintenance Supplies	37,285	40,000	40,000
501	44113	6008	Vehicle Supplies	11,920	6,000	8,500
501	44113	6011	Uniforms & Shoe Allowance	2,951	3,150	1,900
501	44113	6022	Safety Equipment	952	1,000	1,000
501	44113	6099	Small Tools	1,504	2,000	-
			Total Other Operating Expenditures	<u>123,569</u>	<u>110,150</u>	<u>106,500</u>
<i>Sewer - Capital Expenditures</i>						
501	44113	8115	SCADA Equipment			
501	44113	8241	Pump Station Repairs	-	-	-
501	44113	8242	Armory Drive Pump Station Replacement	-	-	-
501	44113	8243	Harrison Street Pump Station Repairs	-	-	-
501	44113	7244	Woodland Drive Pump Station Repairs	-	-	-
501	44113	8245	Infiltration Reduction	192	-	-
501	44113	8246	Sewer System Improvements	225,703	307,120	391,245
501	44113	8282	Sewer Tap Fee Expense	-	-	-
501	44113	8600	Reserve for Capital Improvements	-	120,000	22,500
			Capital Expenditures	<u>225,895</u>	<u>427,120</u>	<u>413,745</u>
TOTAL SEWER EXPENDITURES				\$ 545,140	\$ 732,552	\$ 718,637

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
WASTE WATER TREATMENT PLANT						
<i>Personnel Expenditures</i>						
501	44120	1101	Salaries and Wages - Regular	\$ 177,840	\$ 181,400	\$ 181,400
501	44120	1200	Salaries and Wages - Overtime	18,780	9,000	22,000
501	44120	2100	FICA	14,532	14,583	15,560
501	44120	2210	Retirement - VRS	26,125	25,813	25,813
501	44120	2300	Hospitalization/Medical Plans	19,056	18,384	19,263
501	44120	2400	Group Life Insurance	1,778	1,614	1,488
501	44120	2720	Workmen's Compensation	3,708	3,787	4,046
501	44120	2850	Gift/Bonus Pay	217	220	-
501	44120	2900	PTO Accrual	-	-	-
Total Personnel				<u>262,036</u>	<u>254,801</u>	<u>269,570</u>
<i>Operating Expenditures</i>						
501	44120	3311	Repairs & Maintenance-Equipment	21,414	20,000	20,000
501	44120	3331	Contracted Sludge Disposal	35,485	30,000	35,000
501	44120	3336	Contracted Testing - Lab	28,850	30,000	25,000
501	44120	3600	Advertising	441	200	200
501	44120	3700	Uniform Rentals	1,904	1,900	-
501	44120	5110	Utilities - Electric Service	89,817	90,000	95,000
501	44120	5140	Utilities - Garbage	582	500	-
501	44120	5210	Postal Services	-	100	100
501	44120	5230	Telecommunications	8,158	8,000	5,000
501	44120	5302	Fire Insurance	-	600	600
501	44120	5303	Flood Insurance	97,487	98,000	65,658
501	44120	5304	Other Property Insurance	4,619	5,400	5,400
501	44120	5305	Vehicle Insurance	1,710	2,000	2,000
501	44120	5308	Insurance - General Liability	855	1,400	1,400
501	44120	5540	Travel-Convention and Education	2,870	3,355	-
501	44120	5810	Dues & Memberships	-	150	150
501	44120	6001	Office Supplies	175	500	500
501	44120	6004	Laboratory Supplies	2,631	2,000	2,000
501	44120	6007	Repairs & Maintenance Supplies	19,903	18,000	18,000
501	44120	6008	Vehicle Supplies	8,340	4,000	4,000
501	44120	6011	Uniform Rentals & Wearing Apparel	-	-	1,900
501	44120	6012	Books & Subscriptions	-	500	-
501	44120	6014	Other Operating Supplies	3,063	5,000	3,000
501	44120	6016	Chemical Supplies-Chlorine	-	1,500	1,000
501	44120	6017	Chemical Supplies-Sulfur Dioxide	491	600	500
501	44120	6018	Chemical Supplies-Ferric Chloride	631	10,215	7,500
501	44120	6019	Chemical Supplies-Polymer	17,175	9,016	11,040
501	44120	6022	Safety Equipment & Supplies	1,613	3,000	3,000
501	44120	6023	Other Treatment Plant Supplies	5,645	10,000	10,000
Total Other Operating Expenditures				<u>353,859</u>	<u>355,936</u>	<u>317,948</u>
<i>WWTP- Capital Expenditures</i>						
501	44120	8107	Computer Equipment	1,510	2,000	2,000
501	44120	8262	Ultra-Violet Construction	7,701	8,500	8,500
501	44120	8263	Raw Sewer Pump Replacement	-	-	-
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 Manuel Revision DEQ Required	-	-	20,000
501	44120	8408	Other Capital Expenditures	35,410	100,000	53,900
Capital Expenditures				<u>50,371</u>	<u>146,600</u>	<u>114,400</u>
TOTAL WWTP EXPENDITURES				\$ 666,266	\$ 757,337	\$ 701,918

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2007-2008	2008-2009	2009-2010
<i>Transfers</i>				
501	93100 100	\$ 308,700	\$ 314,874	\$ 314,874
501	93100 101	26,460	26,460	26,460
501	93100 105	-	-	-
Transfers		335,160	341,334	341,334
<i>Debt Service</i>				
501	95101 9110	443,590	419,362	436,085
501	95101 9120	167,170	149,385	116,085
501	95101 9151	-	2,594	2,596
Debt Service		\$ 610,760	\$ 571,341	\$ 554,766
TOTAL EXPENSES				
Water		1,314,781	1,258,027	989,711
Sewer		545,140	732,552	718,637
Waste Water Treatment Plant		666,266	757,337	701,918
		\$ 2,526,187	\$ 2,747,916	\$ 2,410,266

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - AIRPORT	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
RECAP			
Revenue			
Fuel Sales	\$ 168,491	\$ 200,000	\$ 178,000
Costs of Fuel Sales	(159,980)	(169,600)	(144,500)
Net Sales	<u>8,511</u>	<u>30,400</u>	<u>33,500</u>
Rentals - Hangars	63,797	74,200	63,700
Debt Service on Hangars	(27,854)	(1,853)	(1,853)
Net Gain	<u>35,943</u>	<u>72,347</u>	<u>61,847</u>
Miscellaneous Revenue	996	4,500	2,000
Net Revenue	<u>45,450</u>	<u>107,247</u>	<u>97,347</u>
Expenses			
Personnel Costs	(104,632)	(109,268)	(109,741)
Other Operating Costs	(58,137)	(60,246)	(60,215)
Transfer to General Fund for Services	(2,020)	(2,020)	(2,020)
Total Operating Costs	<u>(164,789)</u>	<u>(171,534)</u>	<u>(171,976)</u>
Capital Projects - Other Income			
State & Federal Aid	5,454	8,400	67,200
Local Grants	-	-	-
Capital Project Expense	(11,707)	(34,113)	(60,000)
Net Costs - City's Share	<u>(6,253)</u>	<u>(25,713)</u>	<u>7,200</u>
Net Income (Loss)	<u>(125,592)</u>	<u>(90,000)</u>	<u>(67,429)</u>
Contribution from General Fund	<u>93,684</u>	<u>90,000</u>	<u>67,429</u>
Net	<u>\$ (31,908)</u>	<u>\$ -</u>	<u>\$ -</u>
FUND - AIRPORT	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
AIRPORT REVENUE			
504 16190 208 Airport Rental & Fees	\$ 62,107	\$ 73,000	\$ 62,500
504 16190 209 Airport Tiedown Fees	1,690	1,200	1,200
504 16190 212 Sale of Jet Fuel	29,705	48,000	48,000
504 16190 214 Sale of Aviation Gas	138,786	152,000	130,000
504 16190 216 Sale of Engine Oil	-	-	-
504 16190 8041 Miscellaneous Revenue	996	4,500	2,000
	-	-	-
STATE CATEGORICAL AID			
	-	-	-
504 24040 415 Maintenance Program	3,115	6,000	6,000
504 24040 421 Airport Improvements	2,339	2,400	1,800
504 24040 8041 Miscellaneous Revenue	-	-	2,400
FEDERAL CATEGORICAL AID			
	-	-	-
504 33010 420 Airport Improvements FAA	-	-	57,000
504 41050 100 Transfer From General Fund	93,684	90,000	67,429
Total Revenue	<u>\$ 332,422</u>	<u>\$ 377,100</u>	<u>\$ 378,329</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
AIRPORT EXPENDITURES						
<i>Personnel Expenditures</i>						
504	20010	1101	Salaries and Wages - Regular	\$ 65,854	\$ 66,143	\$ 66,143
504	20010	1200	Salaries and Wages - Overtime	6,314	9,600	9,600
504	20010	2100	FICA	4,868	5,802	5,794
504	20010	2210	Retirement - VRS	9,526	9,412	9,412
504	20010	2300	Hospitalization/Medical Plans	15,768	15,768	16,405
504	20010	2400	Group Life Insurance	648	589	543
504	20010	2720	Workmen's Compensation	1,546	1,844	1,844
504	20010	2850	Gift/Bonus Pay	108	110	-
504	20010	2900	PTO Accrual	-	-	-
Total Personnel				<u>104,632</u>	<u>109,268</u>	<u>109,741</u>
<i>Operating Expenditures</i>						
504	20010	3310	Repairs & Maintenance-Vehicles	2,285	3,000	3,000
504	20010	3317	Repairs & Maintenance-Other	9,469	10,495	10,495
504	20010	3320	Maintenance Service Contracts	4,015	3,520	3,520
504	20010	3600	Advertising	1,531	2,000	2,000
504	20010	5110	Electrical Services	12,668	11,000	12,000
504	20010	5130	Water & Sewer Services	1,315	1,500	1,500
504	20010	5210	Postal Services	171	200	200
504	20010	5230	Telecommunications	3,725	3,000	3,000
504	20010	5240	Telecommunications-Cable	-	525	-
504	20010	5304	Other Property Insurance	2,851	2,900	2,900
504	20010	5305	Motor Vehicle Insurance	2,130	1,700	2,150
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	594	700	700
504	20010	6002	Food Supplies	134	300	-
504	20010	6005	Janitorial Supplies	873	1,000	1,000
504	20010	6008	Vehicle Supplies	195	500	500
504	20010	6011	Uniforms & Shoes	418	500	500
504	20010	6012	Books & Subscriptions	-	156	-
504	20010	6015	Merchandise for Resale	1,263	3,000	1,500
504	20010	6016	Merchandise for Resale- Jet Fuel	24,820	33,600	33,000
504	20010	6017	Merchandise for Resale- AV Gas 100LL	133,897	133,000	110,000
504	20010	6600	Community Days	-	-	-
504	20010	6018	Weather Radar Service & Air Inc	1,788	3,200	3,200
Total Other Operating Expenditures				<u>218,117</u>	<u>229,846</u>	<u>204,715</u>
<i>Capital Expenditures</i>						
504	20020	8424	Environmental Assessment Grant			60,000
504	20020	8105	Fuel Truck Lease Purchase	10,000	10,000	-
504	20020	8112	Mowers	-	7,795	-
504	20020	8447	Fencing and Paving Projects	1,707	-	-
504	20020	8500	Reserve for Fund Balance	-	16,318	-
Total Capital Expenditures				<u>11,707</u>	<u>34,113</u>	<u>60,000</u>
<i>Transfers</i>						
504	93100	100	Transfer To General Fund-Services	2,020	2,020	2,020
Total Transfers				<u>2,020</u>	<u>2,020</u>	<u>2,020</u>
<i>Debt Service</i>						
504	95101	9101	Amortization of Bond Costs	-	-	-
504	95101	9110	Retirement of Notes Payable	27,854	-	-
504	95101	9120	Interest On Debt	-	-	-
504	95101	9151	Lease Payments - Telephone System	-	1,853	1,853
Total Debt Service				<u>27,854</u>	<u>1,853</u>	<u>1,853</u>
Total Expenses				\$ 364,330	\$ 377,100	\$ 378,329

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - ELECTRIC	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
RECAP			
REVENUE - Sale of Energy	\$ 5,548,915	\$ 12,507,324	\$ 13,786,613
- Costs of Energy	8,579,988	8,384,456	10,048,228
Net	(3,031,073)	4,122,868	3,738,385
Other Revenue	2,493,473	2,721,000	772,420
Personnel Expenses	1,117,058	1,292,352	1,180,644
Operating Costs	348,522	413,100	382,384
Capital Expenses	377,395	2,850,000	876,686
Transfers to City	2,215,487	2,065,487	1,915,487
Debt Service	148,059	222,929	155,604
Total Expenses Except Energy	4,206,521	6,843,868	4,510,805
Net	\$ (4,744,121)	\$ -	\$ -
FUND - ELECTRIC			
	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
ELECTRIC FUND REVENUE			
505 16190 1201 Sale of Electric Energy-Residential	\$ 5,672,843	\$ 10,716,439	\$ 10,544,159
505 16190 1200 Sale of Energy - Fuel Adjustment	\$ 2,107,619	\$ 1,911,885	\$ 3,365,868
505 16190 1203 Cycle & Save	(123,928)	(121,000)	(123,414)
505 16190 1204 Meter Connection Fee	25,340	26,000	26,000
505 16190 1205 Pole Attachment Fees	26,358	26,000	20,000
505 16190 1207 Cut-On Fees and Penalties	146,314	120,000	120,000
505 16190 1300 Write - Off Electric	(7)		-
505 16190 1500 Investment Income	67,348	85,000	20,000
505 16190 4104 Proceeds From Bond/loans/ Leases	-	2,420,000	500,000
505 16190 8040 Sale Of Electric Supplies	49,146	25,000	25,000
505 16190 8041 Miscellaneous Revenue	66,033	14,000	56,420
505 16190 8042 Sale of Surge Protectors	5,322	5,000	5,000
505 41050 0050 Transfer of Unappropriated Surplus	-	-	-
TOTAL REVENUE	\$ 8,042,388	\$ 15,228,324	\$ 14,559,033

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	\$ 780,798	\$ 896,877	\$ 808,624
505	20010	1200	Salaries and Wages - Overtime	35,272	41,200	41,200
505	20010	1300	Part-Time Wages	-	4,120	4,120
505	20010	2100	FICA	57,545	72,163	65,328
505	20010	2210	Retirement - VRS	111,615	123,358	110,799
505	20010	2300	Hospitalization/Medical Plans	110,100	131,232	130,853
505	20010	2400	Group Life Insurance	7,598	7,980	6,633
505	20010	2720	Workmen's Compensation	11,275	12,242	11,007
505	20010	2820	Clothing & Shoe Allowance	1,934	2,080	2,080
505	20010	2850	Gift/Bonus Pay	921	1,100	-
505	20010	2900	PTO Accrual	-	-	-
Total Personnel				<u>1,117,058</u>	<u>1,292,352</u>	<u>1,180,644</u>
<i>Operating Expenditures</i>						
505	20010	3140	System Study	2,116	10,000	-
505	20010	3190	Other Contractual Services	8,252	18,000	18,000
505	20010	3311	Repairs & Maintenance-Equipment	20,765	12,000	12,000
505	20010	3320	Maint. Service Contracts-Generator	10,125	11,500	11,500
505	20010	3321	Maintenance SCADA	1,316	2,000	2,000
505	20010	3322	Generation Maintenance	5,036	10,000	10,000
505	20010	3323	Generation Fuel	126,113	140,000	140,000
505	20010	3600	Advertising	9,291	4,000	5,000
505	20010	5110	Electrical Services	9,547	21,000	21,000
505	20010	5130	Water and Sewer Services	-	250	250
505	20010	5210	Postal Services	367	650	500
505	20010	5230	Telecommunications	10,551	11,000	11,000
505	20010	5301	Generator Insurance	-	16,500	-
505	20010	5303	Flood Insurance	2,144	3,500	4,738
505	20010	5304	Other Property Insurance	4,301	4,400	4,780
505	20010	5305	Insurance-Motor Vehicles	9,384	11,000	10,204
505	20010	5308	Insurance - General Liability	8,460	10,500	9,400
505	20010	5510	Travel (Car Allowance)	4,500	4,500	-
505	20010	5530	Travel-Subsistence and Lodging	905	1,000	1,000
505	20010	5540	Travel-Convention and Education	-	1,000	1,000
505	20010	5810	Dues & Memberships	7,404	8,500	8,500
505	20010	5820	Claims	65,974	1,000	1,000
505	20010	5841	Water Heater Rebate Program	500	1,000	1,000
505	20010	5893	Taxes to Counties	711	2,000	712
505	20010	6001	Office Supplies	2,220	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	43,232	44,000	45,000
505	20010	6008	Vehicle Supplies	23,565	20,000	20,000
505	20010	6011	Uniforms & Shoes	9,847	11,500	11,500
505	20010	6013	Educational & Technical Supplies	14,360	15,500	15,500
505	20010	6015	Energy For Resale	8,579,988	6,472,571	6,948,846
505	20010	6016	Energy For Resale- Fuel Adjustment	-	1,911,885	3,099,382
505	20010	6061	Miscellaneous Materials	6,462	6,000	6,000
505	20010	6062	Meter Supplies	2,808	2,500	2,500
505	20010	6063	Holiday Lighting	209	300	300
505	20010	6064	PCB Disposal Costs	(64,641)	2,500	2,500
505	20010	6099	Small Tools	2,698	3,000	3,000
Total Other Operating Expenditures				<u>\$ 8,928,510</u>	<u>\$ 8,797,556</u>	<u>\$ 10,430,612</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
<i>Capital Expenditures</i>						
505	20020	8101	Miscellaneous Equipment	\$ 25,751	\$ 26,000	\$ 20,000
505	20020	8102	Office Furniture & Equipment	-	3,000	3,000
505	20020	8105	Automotive	15,873	135,000	150,000
505	20020	8107	Computer	121	6,000	4,500
505	20020	8133	Meters	11,502	10,000	10,000
505	20020	8134	Transformers	28,129	45,000	45,000
505	20020	8135	Capacitors	1,116	2,000	2,000
505	20020	8136	Wire	38,164	35,000	35,000
505	20020	8137	Poles	9,629	15,000	20,000
505	20020	8257	Second Ave. Bridge - VDOT	2,240		15,022
505	20020	8140	System Development	7,974	20,000	7,500
505	20020	8141	Street Light Fixtures	12,839	10,000	10,000
505	20020	8147	Complex Improvements	43	6,000	3,000
505	20020	8148	SCADA	5,590	5,000	25,000
505	20020	8149	Load Management	4,330	5,000	5,000
505	20020	8206	Automatic Meter Readers	6,584	7,000	7,000
505	20020	8155	Reconductor Cir 22	-	-	350,000
505	20020	8240	Pretlow Park Substation	-	1,500,000	-
505	20020	8244	Generator	-	700,000	-
505	20020	8249	Other Projects	79,367	100,000	-
505	20020	8251	Delivery #1 Rewiring	-	120,000	-
505	20020	8259	Underground Conversions	40,048	100,000	90,000
505	20020	8241	Rate Study	88,095	-	50,000
505	20020	8600	Reserve	-	-	24,664
			Electric Capital Expenditures	<u>377,395</u>	<u>2,850,000</u>	<u>876,686</u>
 <i>Transfers</i>						
505	20050	100	Transfer to General Fund-Services	296,314	296,314	296,314
505	20050	101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282
505	20050	105	Transfer To General Fund	1,859,891	1,709,891	1,559,891
505	20050	110	General Fund - Collections	-	-	-
			Total Transfers	<u>2,215,487</u>	<u>2,065,487</u>	<u>1,915,487</u>
 <i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	-	-	-
505	95101	9110	Principal Payments on Bonds	60,000	65,000	65,000
505	95101	9120	Interest Payments On Bonds	57,846	55,684	53,281
505	95101	9121	Debt Cost & Interest on new debt	-	43,922	-
505	95101	9130	Interest on Deposits	6,708	30,000	9,000
505	95101	9150	Lease Payments - Trucks	23,505	23,505	23,505
505	95101	9151	Lease Payments - Telephone System	-	4,818	4,818
			Debt Service	<u>148,059</u>	<u>222,929</u>	<u>155,604</u>
 * = Debt issue for capital projects						
Total Expenses				\$ 12,786,509	\$ 15,228,324	\$ 14,559,033

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	BUDGET
				2007-2008	2008-2009	2009-2010
REVENUE						
510	15020	100	Rents - Incubator	\$ 65,151	\$ 63,000	\$ 75,000
510	41050	900	Transfers from GF - Incubator Operations	53,473	60,473	57,088
510	41050	901	Transfers from GF - Incubator Operations	150,000	150,000	150,000
510	15010	001	Interest Income	-	-	-
510	15020	999	Other Income	-	-	-
510	15020	200	Lease - Money Mailer	-	-	-
TOTAL REVENUE				268,624	273,473	282,088
EXPENSES - INCUBATOR						
<i>Personnel Expenditures</i>						
510	20010	1200	Salaries and Wages - Overtime	-	-	-
510	20010	1300	Part Time Wages - Janitorial Services	15,103	16,462	16,772
510	20010	2100	FICA	1,158	1,287	2,490
510	20010	2210	Retirement - VRS	-	-	-
510	20010	2300	Hospitalization / Medical Plans	-	-	-
510	20010	2400	Group Life Insurance	-	-	-
510	20010	2720	Workman's Compensation	265	326	326
510	20010	2900	PTO Accrual	-	-	-
510	20010	2850	Gift / Bonus	27	27	-
				16,553	18,102	19,588
<i>Operating Expenditures</i>						
510	20010	3160	Professional Services - Other	-	-	-
510	20010	3190	Other Contractual Services - Janitorial	1,133	1,000	3,000
510	20010	3317	Repairs & Maintenance - Other	-	4,000	-
510	20010	3320	Maintenance Service Contracts	31,877	32,000	32,000
510	20010	3600	Advertising	-	-	-
510	20010	5110	Electric Services	56,119	60,000	62,500
510	20010	5130	Water & Sewer Services	976	1,000	1,500
510	20010	5230	Telecommunications	1,979	-	-
510	20010	5304	Other Property Insurance	4,204	5,000	1,500
510	20010	5840	Miscellaneous	474	-	5,000
510	20010	6001	Office Supplies	712	-	-
510	20010	6005	Janitorial Supplies	2,975	2,000	2,500
510	20010	6007	Repairs & Maintenance Supplies	3,099	371	4,500
Total Other Operating Expenditures				103,548	105,371	112,500
Total Operating Expenses				120,101	123,473	132,088
OTHER EXPENSES						
510	43200	9100	Transfer to General Debt Service	-	-	-
510	43200	9999	Miscellaneous	-	-	-
Total Pretlow Park Operating Expenses				-	-	-
OTHER EXPENSES						
510	20030	0510	Payment to Joint Economic Development	150,000	150,000	150,000
Total Expenses				\$ 270,101	\$ 273,473	\$ 282,088
Net Revenue Over Expenses				\$ (1,477)	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - SOCIAL SERVICES		ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010
REVENUE				
201	18990 1 Misc	\$ -	\$ -	\$ -
STATE REVENUE				
201	24040 102 Categorical Aid-State	1,468,746	1,525,738	1,482,895
201	24040 104 Additional Grant	-	-	-
201	24040 200 Cost Allocation Plan	-	-	-
TRANSFERS				
201	41050 4 Transfers From General Fund- Carryover	-	-	-
201	41050 100 Transfers From General Fund	525,218	\$535,821	450,754
		<u>1,993,964</u>	<u>2,061,559</u>	<u>1,933,649</u>
201	80100 1300 Program Improvement Plan	-	-	-
201	80400 1300 Auxiliary Grants	61,578	45,248	36,635
201	80800 1300 TANF- Manual Checks	1,692	1,600	1,600
201	81100 1300 IV-E Foster Care	207,331	85,577	218,296
201	81700 1300 Adoption Subsidy	4,416	4,374	5,021
201	82400 1300 Other Purchased Services	36,544	29,976	30,976
201	82900 1300 Family Preservation -SSBG	2,578	3,035	3,035
201	83300 1300 Adult Services	18,996	27,802	28,802
201	84200 1200 Eligibility Administration - Pass Thru	-	-	-
201	84800 1300 TANF-UP Manual Checks	1,600	1,600	1,600
201	85300 1200 Eligibility Administration	532,680	535,389	549,852
201	85400 1200 Service Administration	452,103	457,540	433,225
201	85600 1200 Eligibility Administration - Pass Thru	425,000	425,000	250,000
201	85700 1200 Services Pass Thru	116,000	116,000	150,000
201	86000 1300 Fuel Administration - Pass Thru	-	-	-
201	86100 1300 Independent Living - Education & Training	-	958	612
201	86200 1300 Independent Living - Pass Thru	2,338	2,760	2,438
201	86600 1300 Safe & Stable Families	12,493	15,000	18,360
201	86700 1300 TANF Competitive Grant	(26)	-	-
201	87100 1300 VEIW Working & Trans Day Care	36,186	59,470	45,000
201	87200 1300 VEIW Purchase Serv & Adm.	6,440	5,696	8,356
201	87300 1300 Title IV-E Foster/Parent Training	-	33,920	10,000
201	87800 1300 Headstart Childcare	-	75,000	5,000
201	88100 1300 Subsidy	1,632	48,865	40,000
201	88200 1300 Non-View Day Care Pass Thru	-	-	-
201	88300 1300 Non-View Day Care 100% Fed	63,268	72,866	83,310
201	88400 1300 Local Day Care Staff Allowance	-	-	-
201	88500 1300 Day Care Adm. CDC Fee Sys Pass-T	-	-	-
201	89100 1300 Child Care Quality Initiative	5,437	7,352	5,000
201	89500 1300 Adult Protective Services	5,678	6,531	6,531
		<u>1,993,964</u>	<u>2,061,559</u>	<u>1,933,649</u>
Net Revenue Over Expenses		\$ -	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND - COMPREHENSIVE		ACTUAL	BUDGET	BUDGET
SERVICES ACT FUND		2007-2008	2008-2009	2009-2010
REVENUE				
202	24040	102	State Aid	\$ 216,755
				\$ 88,060
				\$ 243,882
202	41050	100	Transfers from General Fund	51,940
				51,940
				140,000
			Total Revenue	268,695
				140,000
				383,882
EXPENDITURES				
202	57115	5740	State/Local Foster Care	387,730
202	57115	5745	Special Education	-
202	57115	5746	Other Purchased Services	20,551
202	57115	5747	Administrative - Purchase	-
202	57115	6001	Office Supplies	-
			Total Expenses	408,281
				140,000
				383,882
Net				\$ (139,586)
				\$ -
				\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

EDUCATION FUND EXPENDITURES	BUDGET		BUDGET	
	2008-2009		2009-2010	
REVENUE				
LOCAL SOURCES				
Tuitions, Other Locals Misc. Revenue	\$ 199,418	\$ 199,418	\$ 155,118	
TOTAL LOCAL SOURCE	199,418	199,418	155,118	
Categorical Aid				
COMMONWEALTH OF VA:				
State School Aid	9,335,355	9,320,333	8,298,101	
TOTAL STATE CATEGORICAL AID	9,335,355	9,320,333	8,298,101	
FEDERAL GOVERNMENT:				
Title I, II VIB & Other Grants	5,000	5,000	5,000	
TOTAL FEDERAL AID	5,000	5,000	5,000	
TOTAL CATEGORICAL AID	9,340,355	9,325,333	8,303,101	
TRANSFER FROM CITY	4,651,368	4,837,395	4,837,395	
Grand Total Revenue General Fund	14,191,141	14,362,146	13,295,614	
EDUCATION FUND EXPENDITURES				
Instruction	10,329,800	10,460,140	9,893,320	
Administration, Health & Attend	1,081,878	1,067,122	974,833	
Pupil Transportation	548,187	575,972	478,388	
Operation and Maintenance Services	1,416,580	1,391,290	1,308,301	
Enterprise Expense	2,153	3,230	3,230	
Technology	786,725	771,392	613,162	
Alternative Education	-	93,000	24,380	
EDUCATION FUND EXPENDITURES	\$ 14,165,323	\$ 14,362,146	\$ 13,295,614	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

FUND #-402	SCHOOL DEBT EXPENSES	ACTUAL 2007-2008	BUDGET 2008-2009	BUDGET 2009-2010	
REVENUE					
Transfers					
402 41050 1000	Va. Lottery/School Construction Funds *	\$ -	\$ 226,751	\$ 184,503	
402 41050 0101	Transfer From General Fund - School Reserve	-	261,410	243,104	
402 41050 100	Transfer From General Fund	855,280	393,708	393,708	
Total Revenue		\$ 855,280	\$ 881,869	\$ 821,315	
* 1/2 Lottery Funds used for Debt Service (\$104,197) and All Construction Funds (\$119,568)					
SCHOOL DEBT EXPENSES					
402 40950 9110	Principal Payments	730,671	693,170	654,207	
402 40950 9120	Interest Payments	212,483	186,299	164,708	
402 40950 9140	Sinking Fund	-			
402 40950 9130	Administrative Service Fees	1,894	2,400	2,400	
Total School Debt Expenses		\$ 945,048	\$ 881,869	\$ 821,315	
SCHOOL DEBT SCHEDULE					
		Principal Bal 6/30/09	Principal Payments	Interest Payments	Principal Bal 6/30/10
	Va Sch Bonds 285,325 JPK	\$ 72,933	\$ 16,470	\$ 5,133	\$ 56,463
	VPSA lit loan - FHS	234,305	29,896	12,739	204,409
	VPSA lit loan 2,000,000 - MMS	200,000	100,000	6,000	100,000
	VPSA lit loan 1999 - Roofs	950,206	71,058	58,400	879,148
	2003 Bond - Realignment	718,995	125,841	30,752	593,154
	2005 Bond - 2003 King Center	1,377,100	56,800	54,775	1,320,300
	2003 QZAB Repair Bond	899,610	50,195		849,415
	2005 QZAB Repair Bond	1,968,609	122,910	-	1,845,699
	Rawls Bond	280,000	120,000	18,500	160,000
		\$ 6,701,758	\$ 693,170	\$ 186,299	\$ 6,008,588

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2010

DEBT SCHEDULE

	Original Debt	Principal 6/30/2009	PAYMENTS 6/10		Principal 6/30/2010
			Principal	Interest	
1998B G O Bond					
Water & Sewer	\$ 2,650,854	\$ 1,305,000	\$ 115,000	\$ 67,168	\$ 1,190,000
		1,305,000	115,000	67,168	1,190,000
1998A Refund G O Bond - 92 Bonds					
Water & Sewer	\$ 1,940,804	746,702	227,534	43,407	519,168
General Fund	\$ 1,679,915	648,295	197,466	37,683	450,829
		1,394,997	425,000	81,090	969,997
2001B G O Bond					
City Buildings	\$ 3,052,088	1,565,000	75,000	77,064	1,490,000
Social Services	\$ 1,224,000	925,000	50,000	45,223	875,000
Electric	\$ 1,501,101	1,135,000	65,000	55,684	1,070,000
		3,625,000	190,000	177,971	3,435,000
2001C G O Bond					
Incubator	\$ 685,000	540,000	25,000	38,750	515,000
VRA					
Water & Sewer - I & I LOAN -10/98	\$ 1,050,000	613,906	51,926	19,588	561,980
Southampton Co. Phase II Debt					
General Fund	\$ 216,342	48,042	14,178	3,407	33,864
Rural Development					
General Fund	\$ 2,500,000	2,353,747	29,007	110,593	2,324,740
2003 G O Bond					
Water & Sewer	\$ 616,758	503,162	24,902	20,096	478,260
Incubator	\$ 565,000	515,227	18,951	29,647	496,276
GF- King Ctr	\$ 256,983	169,864	41,883	7,708	127,981
		1,188,253	85,736	57,451	1,102,517
2004 G O DEBT - Bleachers		310,000	198,545	29,144	169,401
2007 GO Cemetery Expansion		\$ 400,000	360,000	40,000	320,000
2009 Electric GO Bonds -- Added in Current Year		\$ -	-	-	43,922
					-
RECAP:					
additions					
General totals		7,323,720	520,629	372,072	6,803,091
Water & Sewer totals		3,168,770	419,362	150,259	2,749,408
Electric totals	\$ -	1,135,000	65,000	55,684	1,070,000
TOTAL		11,627,490	1,004,991	578,015	10,622,499
School Debt		6,701,758	693,170	186,299	6,008,588
Total Debt		\$ 18,329,248	\$ 1,698,161	\$ 764,314	16,631,087

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

\$ 56,641,800

5% Total

\$ 28,320,900

CITY OF FRANKLIN
CAPITAL IMPROVEMENT PROGRAM
"NEW" Projects
FY 2010 Through FY 2014

	2009-10	2010-11	2011-12	2012-13	2013-14
PUBLIC WORKS					
Streets -State Funded	\$ -	\$ -	\$ -	\$ -	
Waste Water Treatment Plant					
Compost Screen Machine		50,000			
Ram-E-Ject Tractor Trailer		130,000			
Nutrient Removal Automated Control System					325,000
New Headworks building					2,200,000
Compost Mixer	80,000				
Wastewater Treatment Plant Expansion/Upgrade		5,600,000	5,600,000	5,600,000	5,600,000
Storm Sewer System Upgrades		2,760,000	2,760,000	2,760,000	2,760,000
Downtown Flood Gates					
Armory Drive/College Drive					
South Street Corridor					
Hunterdale Road					
Sewer System Upgrades City Wide		3,600,000	3,600,000	3,600,000	3,600,000
Slip lining 170,000 LF of Gravity Sewer					
Lining or epoxy coating 700 manholes					
Sewer Pump Station Replacement / Rehab		165,000	165,000	165,000	165,000
Harrison Street					
North High Street					
Woodland Drive					
Water Improvements					
Reverst Osmosis Water Treatment		2,000,000	2,000,000	2,000,000	2,000,000
Rubber Tire Excavator		160,000			
Rear Load Refuse Truck		180,000			
New Public Works Facility		500,000	500,000	500,000	500,000

CITY OF FRANKLIN
CAPITAL IMPROVEMENT PROGRAM
"NEW" Projects
FY 2010 Through FY 2014

	2009-10	2010-11	2011-12	2012-13	2013-14
Transportation Safety / Street Projects					
Intersection Improvements per Comp Plan		220,000	220,000	220,000	220,000
North High Street Widening		3,200,000	3,200,000	3,200,000	3,200,000
Hunrterdale Road Widening		3,600,000	3,600,000	3,600,000	3,600,000
Fairview Drive Widening		1,200,000	1,200,000	1,200,000	1,200,000
Bobwhite Lane connector to North High Street		1,600,000	1,600,000	1,600,000	1,600,000
Library Addition & Modifications			995,000		
SUBTOTAL	80,000	5,780,000	5,600,000	5,600,000	8,125,000

CITY OF FRANKLIN
CAPITAL IMPROVEMENT PROGRAM
"NEW" Projects
FY 2010 Through FY 2014

	2009-10	2010-11	2011-12	2012-13	2013-14
FIRE & RESCUE					
Ambulance Replacement-Medic 4					150,000
Fire Engine 5 -Replacement					450,000
Fire Engine 3 -Replacement	450,000				
SUBTOTAL	450,000				600,000
POLICE					
Fleet Replacement Program 12 Vehicles	420,000	280,000	308,000	338,000	350,000
SUBTOTAL	420,000	280,000	308,000	338,000	350,000
PARKS & RECREATION					
Playground Improvement Program				-	-
Playground at Martin Luther King	50,000				
Playground equipment at Armory Dr.		50,000			
Playground equipment at College Dr.			50,000		
Playground equipment at Bruce St. Park				50,000	
Restroom-Armory Dr Recreational Park - Football/ Skate		50,000	50,000		
Hunterdale Park Project / Land Acquisition		500,000			
Martin Luther King Center Improvements	20,000	20,000			
Hayden Sports Complex Lighting System		100,000			94,000
Paul D. Camp Community College Athletic Complex			2,827,500		
National Guard Armory Basketball Court Rehabilitation		89,000			
Martin Luther King Center Improvements	20,000	20,000			
SUBTOTAL	90,000	829,000	2,927,500	50,000	94,000
-					
Community Development					
Beautification Commission Gateway Enhancement	25,000	35,000	50,000	50,000	50,000
				-	-
SUBTOTAL	25,000	35,000	50,000	50,000	50,000

**CITY OF FRANKLIN
 CAPITAL IMPROVEMENT PROGRAM
 "NEW" Projects
 FY 2010 Through FY 2014**

	2009-10	2010-11	2011-12	2012-13	2013-14
Franklin Power and Light					
Reconduct to Delivery 2 from Dominion's Station		510,000			
New Circuit out of Delivery 3		100,000	150,000		
New 1825 Peak Shaving Generator					1,200,000
Delivery 4				2,304,000	
Library Addition & Modifications			995,000		
SUBTOTAL	-	610,000	1,145,000	-	

**CITY OF FRANKLIN
CAPITAL IMPROVEMENT PROGRAM
"NEW" Projects
FY 2010 Through FY 2014**

	2009-10	2010-11	2011-12	2012-13	2013-14
SCHOOL BOARD					
JOSEPH P. KING					
HVAC		150,000			
Security Door System	-		280,000		
Removal of Trailers and Charles St. Gym Restoration of Grounds					60,000
Technology/Technology Infrastructure	34,000	34,000	34,000	34,000	34,000
Covered Walkways			108,225	95,347	
Door Replacement/Fire Doors			70,000		
Relocatable Classrooms (Trailers)	60,225	36,000			
Architect/Engineering Fee	20,000	20,000			
Double Cortaz Lab		100,000			
S. P. MORTON SCHOOL					
Technology Infrastructure	34,000	34,000	34,000	34,000	34,000
Architectural/Engineering Contingency Fees	20,000	20,000	17,000	17,000	17,000
Mobile Units/Lease & Set Up	50,000	80,225	80,225	80,225	80,225
Door Replacement	20,000	70,000			
FRANKLIN HIGH SCHOOL					
Auxiliary Gym/Phase II		50,000	50,000		
Technology/Technology Infrastructure/Alternative Ed. Lab (off site)		34,000	34,000	34,000	34,000
Architect/Engineering Contingency Fee		42,000	40,000		
Vocational Program Expansion		50,000	50,000		
Door Replacement		80,000			
Technology/*Technology Infrastructure	34,000	34,000	34,000	34,000	34,000
OTHER CAPITAL PROJECTS		-			
Maintenance Facility/Charles St Gym		155,000			
Building Upgrades at Old Public Works Building	50,000				
Repair Gym Floor		30,000			
Purchase Modular Multi Purpose Room					125,000
Buses/Two per year	60,000			100,000	100,000
SUBTOTAL SCHOOLS	382,225	1,019,225	831,450	428,572	518,225
Total City Request	\$ 1,422,225	\$ 8,518,225	\$ 10,811,950	\$ 6,416,572	\$ 9,687,225

CITY OF FRANKLIN, VIRGINIA

For administrative purposes, the current year's adopted budget is always compared to the prior year's adopted budget. It should be noted that in the first quarter of FY-09, the following budget reductions were made.

Franklin City Dept.	Descriptions	Budget Cuts 2008-2009	Franklin City Dept.	Descriptions	Budget Cuts 2008-2009
City Council			Community Development		
4-100-11010-5530	Lodging	1,000	4-100-34100-6011	Uniform & Wearing Apparel	1,300
4-100-11010-5540	Conventions	3,000	4-100-34100-6012	Books & Subscriptions	1,500
4-100-11010-5560	Mileage	2,000	4-100-34100-8103	Communications Equipment	1,000
4-100-11010-5840	Miscellaneous	5,000	4-100-34100-8102	Office Furniture & Equipment	400
4-100-11010-3500	Printing & Binding	400			
4-100-11010-1101	Salaries/Wages	1,169		Total Community Development	4,200
4-100-11010-2100	FICA	89			
	Total City Council	12,658			
City Manager's Office			Planning/Zoning		
4-100-12110-1300	Part-time Wages	1,000	4-100-81100-3162	Historic District Contract	5,000
4-100-12110-2825	Travel	1,000	4-100-81100-6001	Planning Office Supplies	600
4-100-12110-3500	Printing & Binding	300	4-100-81100-5210	Postal Services	650
4-100-12110-5810	Dues/Association	1,500		Total Planning/Zoning	6,250
4-100-12110-6001	Office Supplies	1,200			
4-100-12110-1101	Manager's Salary (5 mos.)	52,822	Parks & Recreation		
4-100-12110-2100	FICA	4,041	4-100-71300-1300	Part-time Wages	10,000
4-100-12110-2210	Retirement - VRS	7,517	4-100-71300-2100	FICA	765
4-100-12110-2300	Hospitalization/Medical Plans	4,360	4-100-71300-6017	Recreation Program Supplies	2,235
4-100-12110-2400	Group Life Ins.	470	4-100-71300-5530	Travel/subsistence lodging	2,000
4-100-12110-2720	Worker's Comp.	73	4-100-71300-6014	Other Operating Supplies	200
4-100-12110-2850	Gift/Bonus Pay	55	4-100-71300-6011	Uniforms/Wearing Apparel	700
	Total City Manager	74,338		Total Parks & Recreation	15,900
Human Resources			Public Works		
4-100-12220-5853	Quarterly Staff Meetings	572	4-100-41200-8211	Reduce Drainage Fund CIP	70,000
4-100-12220-5840	Miscellaneous	1,000		Total Public Works	70,000
4-100-12220-3500	Printing & Binding	1,330			
	Total Human Resources	2,902	Public Works - Streets		
Comm. Of Rev.			4-100-41200-1101	Salary Wages	121,896
4-100-12310-1300	Part-time Wages	12,500	4-100-41200-2100	FICA	9,325
4-100-12310-2100	FICA	960	4-100-41200-2210	Retirement - VRS	17,345
4-100-12310-2850	Gift/Bonus Pay	40	4-100-41200-2300	Hospitalization/Medical Plans	26,520
	Total Comm. Of Rev.	13,500	4-100-41200-2400	Group Life Insurance	1,086
Finance			4-100-41200-2720	Workmen's Compensation	8,232
4-100-12430-1101	Director's Salary (3 mos)	22,325	4-100-41200-2850	Gift/Bonus	275
4-100-12430-2100	FICA	1,708		Total Public Works- Street	184,679
4-100-12430-2210	Retirement - VRS	3,177	Public Works - Bldng Maint.		
4-100-12430-2300	Hospitalization/Medical Plans	1,326	4-100-43200-1101	Salary Wages	29,507
4-100-12430-2400	Group Life Insurance	199	4-100-43200-2100	FICA	2,257
4-100-12430-2720	Workmen's Compensation	31	4-100-43200-2210	Retirement - VRS	4,199
4-100-12430-2850	Gift/Bonus Pay	55	4-100-43200-2300	Hospitalization/Medical Plans	10,464
4-100-12430-1101	Interim Director's Salary (3 mo)	(10,543)	4-100-43200-2400	Group Life Insurance	263
4-100-12430-2100	FICA	(806)	4-100-43200-2720	Workmen's Compensation	574
4-100-12430-2210	Retirement - VRS	(1,500)	4-100-43200-2850	Gift/Bonus	55
4-100-12430-2400	Group Life Insurance	(94)		Total Public Works - Bldng. Maint.	47,319
	Total Finance	15,878		Total Savings All Departments	447,624