

2010-2011
ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2010 to June 30, 2011

CITY COUNCIL

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

CITY ADMINISTRATION

June Fleming	Interim City Manager
H. Taylor Williams IV	City Attorney
Brenda B. Rickman	Commissioner of Revenue
Dinah M. Babb	Treasurer
Carolyn Joyner	Human Resources
John Sieg	Interim 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
Michael Stoneham	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, 2011

TABLE OF CONTENTS

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

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

TOTAL BUDGET SUMMARY

REVENUE:	2009-2010	2010-2011	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 7,794,375	\$ 7,631,099	\$ (163,276)
- Other Local Taxes	5,891,596	5,655,908	(235,688)
- Permits, Fees, Licenses, Etc.	65,450	59,150	(6,300)
- Fines and Forfeitures	62,500	66,500	4,000
- Use of Money and Property	257,114	257,164	50
- Current Services	2,734,550	2,713,927	(20,623)
- Miscellaneous Revenue	1,323,767	1,531,699	207,932
- Recovered Costs	37,632	33,500	(4,132)
- Non-Categorical Aid: State	59,395	54,483	(4,912)
- Shared Expenses	213,291	174,932	(38,359)
- Categorical Aid: State	1,938,229	1,850,194	(88,035)
- Categorical Aid: Federal	79,957	244,761	164,804
- Transfers From Electric Fund	1,559,891	1,559,891	-
- Transfers From Other Funds for Debt Restructure	-	544,144	544,144
- Non-Revenue Items - Carryover	-	-	-
Water Fund - Enterprise Revenues	3,395,720	3,221,500	(174,220)
Electric Fund- Enterprise Revenues	14,559,033	13,206,239	(1,352,794)
Airport Fund - Enterprise Revenues	2,043,804	668,100	(1,375,704)
Economic Development Revenue	75,000	75,000	-
Schools - Operations -Local Funds	275,118	155,118	(120,000)
Schools - Operations -Local Reappropriations	-	184,503	184,503
Schools - Operations -State & Federal Aid	10,384,282	9,118,643	(1,265,639)
Schools - Debt Service - State & Federal Aid	184,503	-	(184,503)
Debt Service - Financed By Reserve for Schools	243,104	289,410	46,306
Social Services Fund - State & Federal Aid	1,482,895	1,232,372	(250,523)
Comp. Services Act Fund - State & Fed Aid	243,883	231,937	(11,946)
TOTAL	\$ 54,905,089	\$ 50,760,174	\$ (4,144,915)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

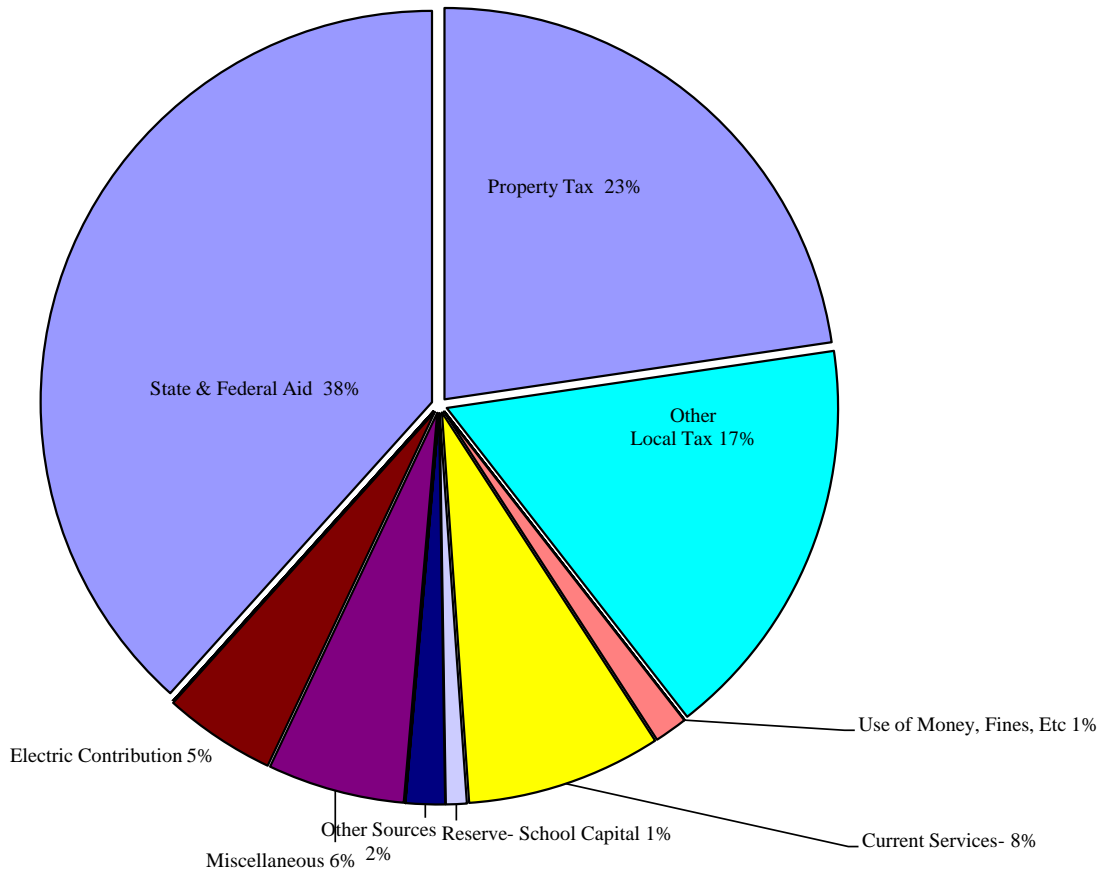
TOTAL BUDGET SUMMARY

EXPENDITURES:	2009-2010 BUDGET	2010-2011 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 227,207	\$ 138,221	(88,986)
- General Government	2,019,635	1,809,431	(210,204)
- Elections	116,572	103,767	(12,805)
- Judicial Administration	381,441	740,363	358,922
- Public Safety	4,997,835	5,505,234	507,399
- Public Works	4,900,582	4,462,577	(438,006)
- Health & Welfare	224,680	164,173	(60,507)
- Parks, Recreation & Cultural	902,485	863,670	(38,815)
- Community Development	226,562	129,755	(96,807)
- Miscellaneous	613,001	585,000	(28,001)
- Miscellaneous - Reserve for Debt. Restructure	-	1,217,612	1,217,612
- Miscellaneous - Reserve General Fund	66,586	-	(66,586)
- Miscellaneous - Reserve Fund Schools	250,000	250,000	-
Water Fund	3,395,720	3,221,500	(174,220)
Electric Fund	14,559,033	13,206,239	(1,352,794)
Airport Fund	2,111,233	763,438	(1,347,795)
Economic Development	280,603	227,088	(53,515)
Schools - Operations	15,496,795	14,111,156	(1,385,639)
Schools - Capital Projects	50,000	50,000	-
Schools - Debt Service	821,315	678,117	(143,198)
General Debt Service	946,273	475,923	(470,350)
Social Services Fund	1,933,649	1,662,854	(270,795)
Comprehensive Services Act	383,882	394,057	10,175
TOTAL	\$ 54,905,089	\$ 50,760,174	\$ (4,144,914)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

GENERAL GOVERNMENT REVENUES		2010-2011	
REVENUE:		BUDGET	%
General Property Tax		\$ 7,631,099	23%
Other Local Taxes		5,655,908	17%
Permits, Fees, Licenses, Etc.	\$ 59,150		
Fines and Forfeitures	66,500		
Use of Money and Property - General Fund	257,164		
Use of Money and Property - Economic Dev Fund	75,000	457,814	1%
Current Services		2,713,927	8%
Reserves for School Capital		289,410	1%
Transfers Other Funds & Other Sources		544,144	2%
Miscellaneous Revenue - General Fund	\$ 1,531,699		
Miscellaneous Revenue - School Local Funds	155,118		
Miscellaneous Revenue - School Local Reappropriation	184,503		
Miscellaneous Revenue-Recovered Costs General Fund	33,500	1,904,820	6%
Capital Contribution - Electric Fund		1,559,891	5%
State & Federal Aid - General Fund	\$ 2,324,370		
State & Federal Aid - School Operations	9,118,643		
State & Federal Aid - School Debt Service	-		
State & Federal Aid - Social Services	1,232,372		
State & Federal Aid - CSA Fund	231,937		
Total State & Federal Aid	-	12,907,322	38%
Total General Government Revenue		\$ 33,664,335	100.00%
Enterprise Revenues		\$ 17,095,839	
Total Revenue		\$ 50,760,174	

GENERAL GOVERNMENT REVENUE

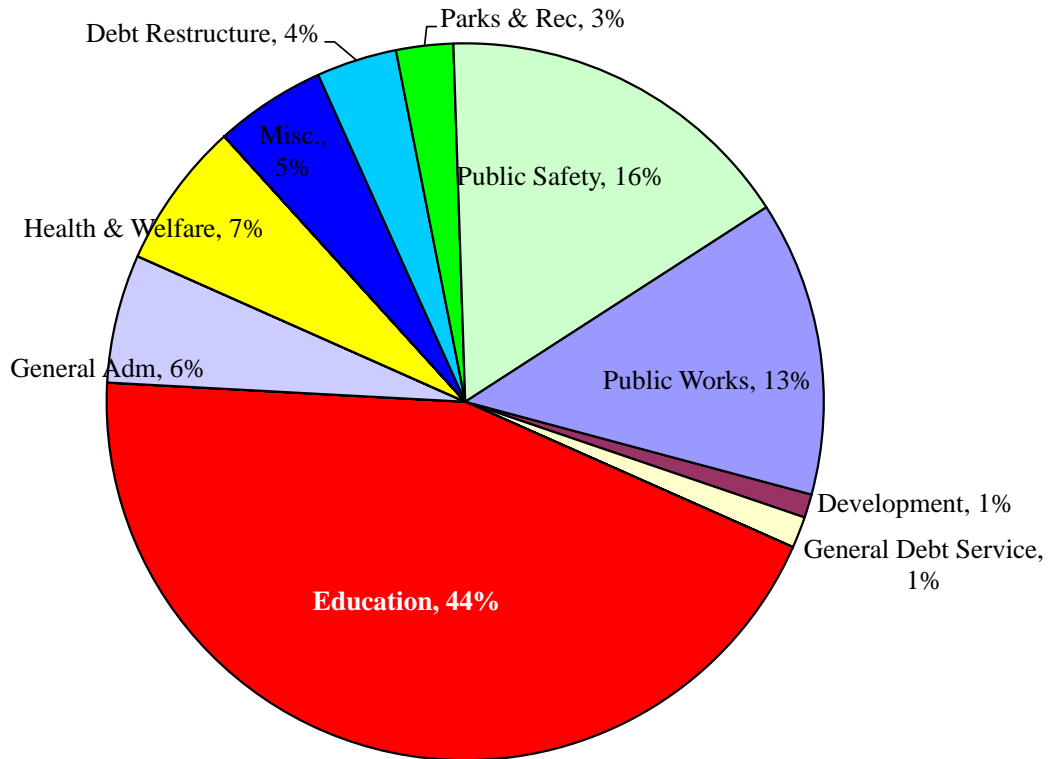


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

GENERAL GOVERNMENT EXPENDITURES

		2010-2011 BUDGET	%
Community Development - General Fund	\$ 129,755		
Economic Development - Economic Dev Fund	227,088	\$ 356,843	1%
Debt Service - General		475,923	1%
Education - School Operations	\$ 14,111,156		
Education - Capital Projects	50,000		
Education - Debt Service	678,117	14,839,273	44%
General & Administrative - Legislative - General Fund	138,221		
General & Administrative - General Fund	1,809,431	1,947,652	6%
Health & Welfare - General Fund	164,173		
Health & Welfare - Social Service Fund	1,662,854		
Health & Welfare - Comprehensive Service Act Fund	394,057	2,221,084	7%
Miscellaneous - Judicial Administration General Fund	740,363		
Miscellaneous - Elections General Fund	103,767		
Reserve for School Capital Projects	250,000		
Reserve for General Fund	-		
Miscellaneous - Miscellaneous General Fund	585,000	1,679,130	5%
Reserve from Debt Restructure		1,217,612	4%
Parks, Recreation & Cultural - General Fund		863,670	3%
Public Safety - General Fund		5,505,234	16%
Public Works - General Fund		4,462,577	13%
Total General Government Expenditures		\$ 33,568,998	100.00%
Total Enterprise & Economic Development Expenditures		\$ 17,191,176	
Total Budgeted Expenditures		\$ 50,760,174	

GENERAL GOVERNMENT EXPENDITURES

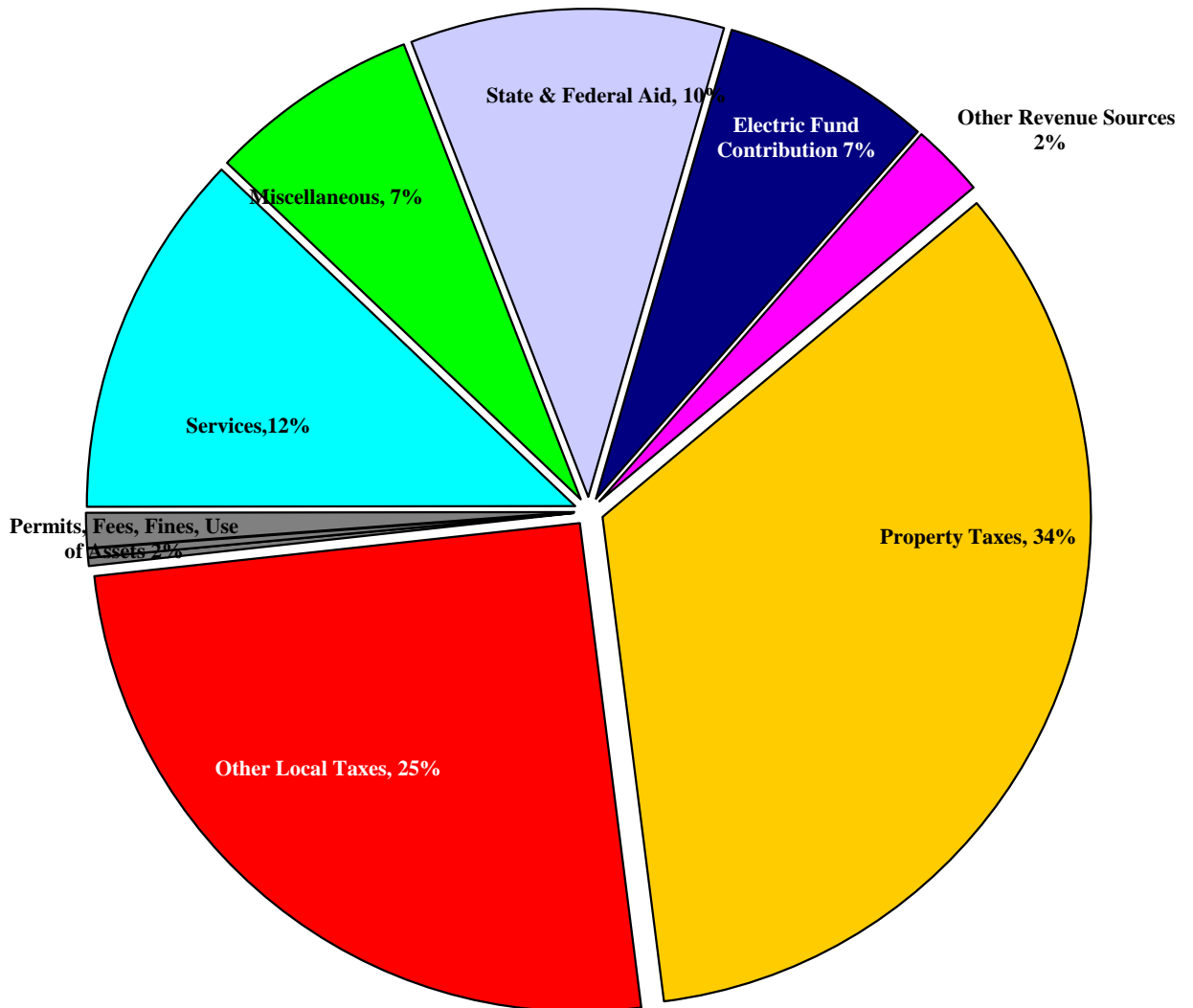


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

GENERAL FUND - Summary

	BUDGET 2009-2010	BUDGET 2010-2011	Increase (Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 7,794,375	\$ 7,631,099	\$ (163,276)	34%
Other Local Taxes	\$ 5,891,596	\$ 5,655,908	\$ (235,688)	25%
Permits, Fees, Licenses, Etc.	\$ 65,450	\$ 59,150	\$ (6,300)	
Fines and Forfeitures	\$ 62,500	\$ 66,500	\$ 4,000	
Use of Money and Property	\$ 257,114	\$ 257,164	\$ 50	2%
Current Services	\$ 2,734,550	\$ 2,713,927	\$ (20,623)	12%
Miscellaneous Revenue & Recovered Costs	\$ 1,361,399	\$ 1,565,199	\$ 203,800	7%
State & Federal & Shared Expenses & Aid	\$ 2,290,872	\$ 2,324,370	\$ 33,498	10%
Transfers From Electric Fund	\$ 1,559,891	\$ 1,559,891	\$ -	7%
Transfers from Other Funds & Other Sources	\$ -	\$ 544,144	\$ 544,144	2%
Total Revenue	\$ 22,017,747	\$ 22,377,352	\$ 359,605	100%

General Fund Revenue

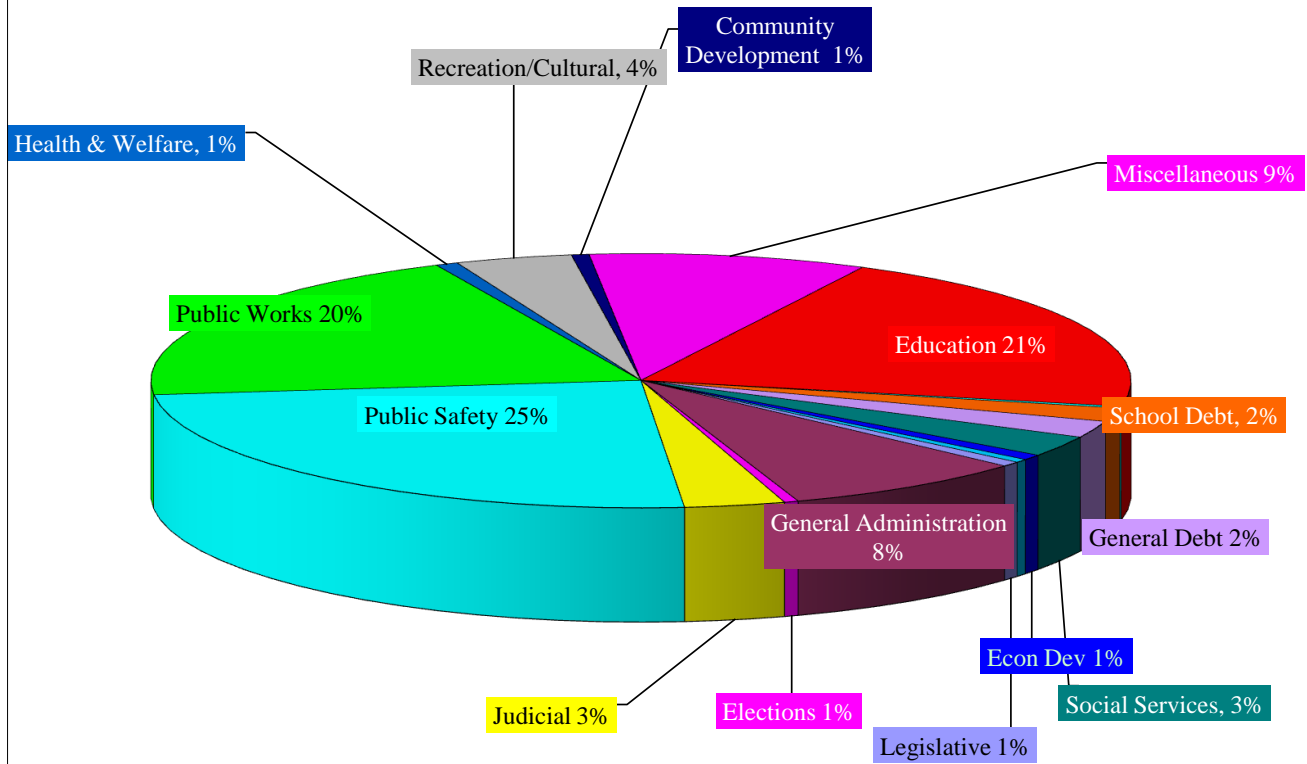


CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

GENERAL FUND - Summary

	<u>BUDGET</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>	<u>Increase</u> <u>(Decrease)</u>	<u>% of Total</u>
EXPENDITURES:				
Legislative	\$ 227,207	\$ 138,221	\$ (88,986)	1%
General & Financial Administration	2,019,635	1,809,431	(210,204)	8%
Elections	116,572	103,767	(12,805)	0%
Judicial Administration	381,441	740,363	358,922	3%
Public Safety	4,997,835	5,505,234	507,399	25%
Public Works	4,900,582	4,462,577	(438,006)	20%
Health & Welfare	224,680	164,173	(60,507)	1%
Parks, Recreation, & Cultural	902,485	863,670	(38,815)	4%
Community Development	226,562	129,755	(96,807)	1%
Misc. & Payments to Southampton	929,587	2,052,612	1,123,025	9%
Transfers: Education General	4,837,395	4,652,892	(184,503)	21%
Education Capital Proj.	50,000	50,000	-	0%
Education Debt Service	393,708	388,707	(5,001)	2%
General Debt Service	946,273	475,923	(470,350)	2%
Social Services & Comprehensive Ser Act	590,754	592,602	1,848	3%
Economic Development Fund	205,602	152,088	(53,514)	1%
Airport Fund	67,429	95,338	27,909	0%
	\$ 22,017,747	\$ 22,377,352	\$ 359,606	100%

General Fund Expenditures



CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

WATER & SEWER FUND - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,400,000	\$ 1,300,000	\$ (100,000)
Sewer Service Charges	1,938,800	1,905,000	(33,800)
Water Connection Fees	17,500	7,000	(10,500)
Sewer Connection Fees	22,500	9,000	(13,500)
Cut - on Fees & Penalties	-	-	-
Miscellaneous	500	500	-
Hydrant Standby Charges	16,420	-	(16,420)
Debt Service - Isle of Wight	-	-	-
Total Revenue	\$ 3,395,720	\$ 3,221,500	\$ (174,220)

EXPENDITURES:			
Water Depart - Operations	\$ 602,466	\$ 566,612	\$ (35,854)
Water Capital Outlay	470,499	435,264	(35,235)
Sewer Depart. - Operations	304,892	288,187	(16,705)
Sewer Capital Outlay	413,745	310,356	(103,389)
Sewage Treatment Plant	593,617	618,589	24,972
Sewage Treatment-Cap. Outlay	114,400	87,899	(26,501)
Transfers for Services & Taxes	341,334	341,334	-
Transfer to General Fund- Debt	-	452,076	452,076
Debt Service	554,767	121,183	(433,584)
	\$ 3,395,720	\$ 3,221,500	\$ (174,220)

ELECTRIC FUND - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 10,420,745	\$ 10,838,026	\$ 417,281
Fuel Adjustment	3,365,868	1,808,213	(1,557,655)
Meter Connection Fees	26,000	25,000	(1,000)
Pole Attachment Fees	20,000	33,700	13,700
Cut-on Fees & Penalties	120,000	146,000	26,000
Sale Electrical Supplies	30,000	15,300	(14,700)
Miscellaneous Revenue	56,420	20,000	(36,420)
Transfer from Surplus	-	-	-
Debt Issue for Capital Expansion	500,000	300,000	(200,000)
Interest	20,000	20,000	-
Total Revenue	\$ 14,559,033	\$ 13,206,239	\$ (1,352,794)

EXPENDITURES:			
Purchase of Electricity	\$ 6,682,360	\$ 6,852,429	170,069
Fuel Adjustment	3,365,868	1,808,213	(1,557,655)
Electric Operations	1,571,028	1,410,246	(160,782)
Capital Outlay	868,686	1,085,235	216,549
Transfers for Services & Taxes	355,596	355,596	-
Gen. Fund Transfer -Contrib..	1,559,891	1,559,891	-
Transfer to General Fund- Debt	-	92,068	92,068
Debt Service	155,604	42,561	(113,043)
	\$ 14,559,033	\$ 13,206,239	\$ (1,352,794)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

AIRPORT FUND - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	\$ 63,700	\$ 63,700	\$ -
Sale of Fuel & Oil	178,000	178,000	-
Miscellaneous	2,000	1,000	(1,000)
Categorical Aid: State & Fed.	1,800,104	425,400	(1,374,704)
Transfer from General Fund	67,429	95,338	27,909
Total Revenue	\$ 2,111,233	\$ 763,438	\$ (1,347,795)

EXPENDITURES:			
Airport Operations	\$ 311,856	\$ 309,565	\$ (2,291)
Capital Outlay	1,795,504	450,000	(1,345,504)
Transfers for Services	2,020	2,020	-
Debt Service	1,853	1,853	-
Total Expenditures	\$ 2,111,233	\$ 763,438	\$ (1,347,795)

ECONOMIC DEVELOPMENT FUND - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 75,000	\$ 75,000	\$ -
Transfer GF - Incubator Operations	57,088	52,088	(5,000)
Transfer GF - Joint Economic Commission	150,000	100,000	(50,000)
Total Revenue	\$ 282,088	\$ 227,088	\$ (55,000)

EXPENDITURES:			
Incubator Operating Expenses	\$ 132,088	\$ 127,088	\$ (5,000)
Incubator Capital Expenses	\$ -	\$ -	-
Payment to Joint Economic Development	\$ 150,000	\$ 100,000	(50,000)
Total Expenditures	\$ 282,088	\$ 227,088	\$ (55,000)

SOCIAL SERVICES - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,482,895	\$ 1,232,372	\$ (250,523)
Transfer from General Fund	450,754	430,482	(20,272)
Total Revenue	\$ 1,933,649	\$ 1,662,854	\$ (270,795)

EXPENDITURES:			
Administration	\$ 433,225	\$ 389,968	\$ (43,257)
Programs	1,500,424	1,272,886	(227,538)
Total Expenditures	\$ 1,933,649	\$ 1,662,854	\$ (270,795)

COMPREHENSIVE SERVICES ACT FUND	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	243,882	231,937	(11,945)
Transfer from General Fund	140,000	162,120	22,120
Total Revenue	\$ 383,882	\$ 394,057	\$ 10,175

EXPENDITURES:			
Administration	\$ 12,500	\$ 12,500	\$ -
Programs	371,382	381,557	10,175
Total Expenditures	\$ 383,882	\$ 394,057	\$ 10,175

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

SCHOOL OPERATING FUND - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Local Sources	\$ 275,118	\$ 155,118	\$ (120,000)
Local Reappropriation	-	\$ 184,503	\$ 184,503
State Categorical Aid	8,315,040	7,633,181	(681,859)
Federal Aid	2,069,242	1,485,462	(583,780.00)
Transfer from General Fund	4,837,395	4,652,892	(184,503)
Total Revenue	\$ 15,496,795	\$ 14,111,156	\$ (1,385,639)

EXPENDITURES:			
Instruction	\$ 10,037,700	\$ 10,816,269	778,569
Administration, Health & Att.	974,833	893,949	(80,884)
Pupil Transportation	478,388	519,360	40,972
Operation & Maintenance Ser.	1,308,301	1,296,007	(12,294)
Enterprise Expense	3,230	3,230	-
Technology	613,162	575,204	(37,958)
Other	2,081,181	7,137	(2,074,044)
Total Expenditures	\$ 13,415,614	\$ 14,111,156	\$ (1,385,639)

SCHOOL DEBT SERVICE - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
State Funds	184,503	-	(184,503)
Transfer from General Fund - Sch Reserve	243,104	289,410	46,306
Transfer from General Fund	393,708	388,707	(5,001)
Total Revenue	\$ 821,315	\$ 678,117	\$ (143,198)

EXPENDITURES:			
Principal Payments	\$ 654,207	\$ 557,698	\$ (96,509)
Interest Payments	164,708	118,019	(46,689)
Administrative Costs	2,400	2,400	-
Total Expenditures	\$ 821,315	\$ 678,117	\$ (143,198)

SCHOOL CAPITAL PROJECTS- Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Issue of Debt	-	-	-
Transfer from General Fund	50,000	50,000	-
Total Revenue	\$ 50,000	\$ 50,000	\$ -

EXPENDITURES:			
Other Capital Projects	\$ 50,000	\$ 50,000	\$ -
Total Expenditures	\$ 50,000	\$ 50,000	\$ -

GENERAL DEBT SERVICE - Summary	2009-2010	2010-2011	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	946,273	475,923	(470,350)
Total Revenue	\$ 946,273	\$ 475,923	\$ (470,350)

EXPENDITURES:			
Principal Payments	\$ 593,447	\$ 209,461	\$ (383,986)
Interest Payments	\$ 349,326	\$ 264,462	\$ (84,864)
Administrative Costs	3,500	2,000	(1,500)
Total Expenditures	\$ 946,273	\$ 475,923	\$ (470,350)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

GENERAL FUND - REVENUE

	<u>ACTUAL</u> <u>2008-2009</u>	<u>BUDGET</u> <u>2009-2010</u>	<u>BUDGET</u> <u>2010-2011</u>
SUMMARY			
GENERAL PROPERTY TAX	\$ 7,787,789	\$ 7,794,375	\$ 7,631,099
OTHER LOCAL TAXES	5,505,065	5,891,596	5,655,908
PERMITS, FEES AND LICENSES	50,649	65,450	59,150
FINES AND FORFEITURES	59,119	62,500	66,500
USE OF MONEY/PROPERTY	261,000	257,114	257,164
CHARGES FOR SERVICES	2,234,438	2,734,550	2,713,928
MISCELLANEOUS REVENUE	1,402,374	1,323,767	1,531,699
RECOVERED COSTS	61,314	37,632	33,500
NON-CATEGORICAL AID STATE	59,223	59,395	54,483
SHARED EXPENSES	204,889	213,291	174,932
CATEGORICAL AID - STATE	2,056,699	1,938,229	1,850,194
CATEGORICAL AID - FEDERAL	526,175	79,957	244,761
OTHER FINANCIAL SOURCES	1,709,891	1,559,891	2,104,035
Total Revenue	\$ 21,918,625	\$ 22,017,747	\$ 22,377,352
Total Expenses	\$ 21,542,774	\$ 22,017,747	\$ 22,377,352
Difference	\$ 375,851	\$ (0)	\$ 0

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL			ACTUAL	BUDGET	BUDGET	
			2008-2009	2009-2010	2010-2011	
REVENUE : LOCAL						
GENERAL PROPERTY TAX						
100	11010	9990	Real Estate Tax-Current	4,780,725	4,616,520	\$ 4,490,628
100	11010	9993	Real Estate Tax - Current School Reserve	-	250,000	250,000
100	11010	9991	Real Estate Tax-Delinquent	111,083	234,505	234,505
100	11010	9995	Special Real Estate Tax-Current	-	53,799	52,236
100	11020	1	Public Service Corp - RE - Current	69,584	75,200	75,200
100	11020	3	Public Service Corp - PP - Current	(9,752)	1,751	1,751
100	11031	9989	Personal Property Tax-Current	2,584,119	2,315,915	2,248,381
100	11031	9990	Personal Property Tax-Delinquent	71,684	74,211	85,398
100	11040	9990	Machinery & Tools Tax	58,185	55,474	61,000
100	11060	1	Penalties - All Property Taxes	89,214	85,000	90,000
100	11060	2	Interest - All Property Taxes	32,947	32,000	42,000
			GENERAL PROPERTY TAX	7,787,789	7,794,375	7,631,099
OTHER LOCAL TAXES						
100	12010	1	Local Sales and Use Taxes	1,646,516	1,650,000	1,617,000
100	12020	1	Consumer Utility Taxes -Electric & Water	644,630	625,184	625,184
100	12020	2	Cellular Utility Tax	-	-	-
100	12020	3	Right-of-Way Use Fee	30,686	31,412	31,412
100	12020	4	Local Electric Consumption Tax	34,545	33,000	33,000
100	12020	5	Communication Tax	579,169	609,802	579,311
100	12020	911	E-911 Telephone Tax	-	-	-
100	12030	1	Business License Taxes	890,103	1,017,698	1,025,000
100	12035	1	Business Licenses-Penalty/Interest	219	-	-
100	12040	1	Franchise License (Cable TV)	-	-	-
100	12050	1	Motor Vehicle Licenses	140,324	150,000	150,000
100	12060	1	Bank Stock Taxes	53,463	40,000	50,000
100	12070	1	Recordation Taxes	57,519	64,500	30,000
100	12080	1	Tobacco (Cigarette) Tax	238,317	250,000	230,000
100	12100	1	Lodging Taxes	120,532	165,000	130,000
100	12110	1	Restaurant Meals Tax	1,069,043	1,255,000	1,155,000
			OTHER LOCAL TAXES	5,505,065	5,891,596	5,655,908
PERMITS, FEES AND LICENSES						
100	13010	1	Animal Licenses	1,788	2,300	1,800
100	13030	3	Taxi Permit	-	-	-
100	13030	4	Land Use Applications	50	-	-
100	13030	5	Transfer Fees	10,455	14,400	8,000
100	13030	8	Building Permits	16,560	15,000	15,000
100	13030	10	Electrical Permits	4,109	5,500	5,500
100	13030	12	Plumbing Permits	1,705	5,500	5,500
100	13030	14	Mechanical Permits	1,345	5,500	5,500
100	13030	19	Sign Permits and Inspection Fees	610	2,000	2,000
100	13030	24	Erosion & Sediment Control Permit	900	1,500	1,500
100	13030	25	Storm Water Management Fee	2,648	2,000	2,000
100	13030	28	Gun Permit Fees	1,696	1,000	1,000
100	13030	31	Zoning Clearance & Other Charges	4,000	3,500	3,500
100	13030	32	Building Permit Plan Review	575	750	750
100	13030	34	Building and Zoning Appeals	1,025	1,500	1,500
100	13030	36	Va Bldg Code Assessment Fee	410	400	400
100	13030	40	Planning Subdivision Plat Review	465	3,000	3,000
100	13030	41	Planning Site Plan Review	2,074	1,500	1,500
100	13030	42	Planning Rezoning Applications	-	-	600
100	13030	50	Yard Sales Permit Fees	130	100	100
100	13030	53	Dance Permits	5	-	-
100	13030	60	Election Filing Fees	100	-	-
			PERMITS, FEES AND LICENSES	\$ 50,649	\$ 65,450	\$ 59,150

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2008-2009	2009-2010	2010-2011
FINES AND FORFEITURES				
100 14010 1	Court Fines and Forfeitures	\$ 49,816	\$ 55,000	\$ 59,000
100 14010 2	Parking Fines	310	500	500
100 14010 3	Special Court Fines	8,994	7,000	7,000
FINES AND FORFEITURES		59,119	62,500	66,500
REVENUE FROM USE OF MONEY/PROPERTY				
100 15010 1	Interest Earned - Bank Deposits	11,280	8,400	8,400
100 15010 2	Interest Earned - Investments	-	-	-
100 15020 1	Rental of General Property	-	-	-
100 15020 2	Rental of Recreational Property	3,600	3,100	3,100
100 15020 3	Concession Rentals and Commissions	233	250	300
100 15020 5	Rental of M. L. King Center	23,400	23,400	23,400
100 15020 6	Rental of Library Room	-	-	-
100 15020 10	Rental of Pretlow Property	17,071	16,547	16,547
100 15020 15	Other Rentals	100	-	-
100 15020 20	Rental of Parks	400	500	500
100 15020 25	Rental of Social Services Building	189,708	189,708	189,708
100 15020 40	Rental of Health Center	15,209	15,209	15,209
USE OF MONEY/PROPERTY		261,000	257,114	257,164
CHARGES FOR CURRENT SERVICES				
100 16010 1	Court Costs	63	50	50
100 16010 4	Law Library Fees	5,295	4,200	4,200
100 16010 6	J & D Services - Southampton Co.	-	4,100	4,100
100 16030 2	Police Services	3,388	3,000	-
100 16030 3	Alarm Services	-	-	-
100 16040 1	Fire/Emergency Services (Counties)	51,357	108,354	108,354
100 16040 2	Ambulance Charges	229,694	250,000	250,000
100 16040 3	Fire/Emergency Ser- CIP So Co	90,326	-	-
100 16040 4	Southampton Cty- Fire Truck CIP	-	-	100,000
100 16060 1	Animal Boarding Fees	160	-	-
100 16060 10	Janitorial Services - Health Center	15,785	17,133	17,509
100 16060 11	Armory Operations & Maintenance	13,050	14,984	12,828
100 16070 1	Reimbursements	9,503	-	-
100 16070 2	Reimbursement for Social Services Telephone	-	16,800	16,800
100 16080 2	Waste Collection & Disposal Fees	1,153,701	1,642,937	1,539,746
100 16080 3	Weed Cutting Charges	19,411	20,000	20,000
100 16080 6	Utility Tax Collection Fees	3,400	3,433	3,433
100 16080 9	Demolition and Debris Removal	5,900	2,000	2,000
100 16095 501	Charge for Admin Serv-Water Fund	314,874	321,048	314,874
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	10,387	21,577	12,000
100 16130 2	Recreational Fees Skateboard Park	2,050	2,000	2,000
100 16130 3	Recreational Fees Youth Festival	-	-	-
100 16130 4	Recreational Fees Tickets	2,902	3,000	3,000
100 16130 5	Recreational Fees African American Fest	100	100	200
100 16130 6	Recreational Fees Summer Programs	4,583	1,500	4,500
100 16130 7	Recreational Fees & Charges - Other	175	-	-
CHARGES FOR SERVICES		\$ 2,234,438	\$ 2,734,550	\$ 2,713,928

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL			ACTUAL	BUDGET	BUDGET
			2008-2009	2009-2010	2010-2011
MISCELLANEOUS REVENUE					
100 18990 2	Proceeds from Loan- Fire Truck	\$	-	\$	\$ 150,000
100 18990 4	Auction Proceeds		4,081	-	-
100 18990 5	Sale of Supplies & Publications		1,068	1,200	1,200
100 18990 6	Sale of Salvage/Surplus		5,249	500	500
100 18990 7	Sale of Real Estate		-	-	5,000
100 18990 12	Sale of Cemetery Lots		15,750	15,180	15,180
100 18990 22	Sale of Cemetery Lots New Expansion		14,400	49,500	22,500
100 18990 23	EMT Instructor Site Test Fees		-	968	-
100 18990 13	Fire and Rescue Books		-	-	-
100 18990 55	Sale of Garbage Containers		-	-	-
100 18990 98	Bad Check Fee Charges		8,086	5,000	6,000
100 18990 99	Miscellaneous - Other		10,058	1,000	1,000
100 18990 201	Revenue Sharing - Isle of Wight		1,212,507	1,120,000	1,200,000
100 18990 202	Revenue Sharing - Southampton Co		35,755	35,000	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		9,577	9,577	9,577
100 18990 3005	Donations Animal Control		-	100	-
100 18990 3010	Donations - Recreation		100	-	-
100 18990 3039	Donations Police & Other		-	-	-
MISCELLANEOUS REVENUE			1,402,374	1,323,767	1,531,699
RECOVERED COSTS					
100 19020 1	Workmen's Compensation Recoveries		52,432	10,000	10,000
100 19020 2	Liability Insurance Recoveries		3,651	17,632	13,500
100 19020 3	Personal Property Seizure Costs		5,231	-	-
100 19020 4	Miscellaneous Recoveries		-	10,000	10,000
RECOVERED COSTS			61,314	37,632	33,500
NON-CATEGORICAL AID STATE					
100 22010 1	ABC Profits		-	-	-
100 22010 2	Wine Taxes		-	-	-
100 22010 6	Tax on Deeds (Recordation Tax)		20,967	25,165	20,000
100 22010 8	Railroad Rolling Stock Taxes		5,731	5,523	5,776
100 22010 10	Auto Rental Tax		32,525	28,707	28,707
NON-CATEGORICAL AID STATE			59,223	59,395	54,483
SHARED EXPENSES					
100 23030 1	Commissioner of Revenue		89,519	90,188	75,116
100 23040 1	Treasurer		70,867	70,525	63,158
100 23060 1	Registrar/Electoral Boards		44,504	52,578	36,658
SHARED EXPENSES			204,889	213,291	174,932
CATEGORICAL AID - STATE					
100 24040 1	CJS Grants for Law Enforcement		442,797	447,278	419,206
100 24040 2	Emergency Services Grant		16,595	16,595	16,595
100 24040 3	Fire & Rescue Grant		29,836	-	-
100 24040 4	Fire Grant Test Site Instructors		2,160	1,085	-
100 24040 6	Street and Highway Maintenance		1,358,258	1,358,258	1,356,586
100 24040 7	Litter Control Grants		6,337	5,307	5,307
100 24040 8	Arts Grant		5,000	5,000	2,500
100 24040 9	Wireless 911 Grant		43,669	43,000	50,000
100 24040 14	PSAP Grant Police		18,600	-	-
100 24040 16	PSAP Grant Fire		128,785	-	-
100 24040 22	State Bd of Education Primary Reimb.		4,662	-	-
100 24040 25	RCISN Grant- Police LETPP		-	61,706	-
CATEGORICAL AID - STATE			\$ 2,056,699	\$ 1,938,229	\$ 1,850,194

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
CATEGORICAL AID -FEDERAL GOVERNMENT			
100 33010 8	\$ 1,213	\$ -	\$ -
100 33010 12	13,094	-	-
100 33010 13	-	-	-
100 33010 14	1,703	1,168	-
100 33010 15	13,443	-	-
100 33010 19	99,311	56,077	21,735
100 33010 21	-	22,712	23,026
100 33010 57	-	-	200,000
100 33010 99	10,000	-	-
100 33010 100	387,411	-	-
CATEGORICAL AID -FEDERAL	526,175	79,957	244,761
OTHER FINANCIAL SOURCES			
100 41050 1	-	-	-
100 41050 2	-	-	-
100 41050 9	-	-	92,068
100 41050 10	-	-	452,076
100 41050 3	1,709,891	1,559,891	1,559,891
100 41050 4	-	-	-
OTHER FINANCIAL SOURCES	\$ 1,709,891	\$ 1,559,891	\$ 2,104,035

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
SUMMARY			
CITY COUNCIL	\$ 285,939	\$ 227,207	\$ 138,221
CITY MANAGER	156,918	214,638	146,591
CITY ATTORNEY	137,542	128,021	131,998
MANAGEMENT SERVICES & HR	156,221	162,141	149,561
COMMISSIONER OF REVENUE	234,021	230,309	232,149
REAL ESTATE ASSESSOR	57,267	111,658	57,560
TREASURER	288,697	278,947	247,666
FINANCE	537,633	618,017	602,169
INSURANCE	91,501	101,088	119,386
INFORMATION TECHNOLOGY	156,307	174,816	122,350
ELECTIONS	120,263	116,572	103,767
JUDICIAL ADMINISTRATION	273,593	381,441	740,363
LAW ENFORCEMENT	3,476,599	3,236,095	3,235,683
FIRE AND EMERGENCY SERVICES	1,477,087	1,202,263	1,736,065
BUILDING INSPECTIONS	416,228	371,246	361,504
ANIMAL CONTROL	105,450	119,351	103,814
CIVIL DEFENSE & SAFETY	66,994	68,880	68,168
PUBLIC WORKS - STREETS	1,784,208	2,031,526	1,778,470
PUBLIC WORKS - GARAGE	224,130	228,738	227,110
REFUSE COLLECTION	1,306,828	1,642,937	1,539,746
MAINTENANCE OF BLDGS & GROUNDS	914,372	997,381	917,251
HEALTH AND WELFARE	230,994	224,680	164,173
RECREATION	459,600	412,295	393,900
CEMETERIES	168,653	60,700	50,700
SENIOR CITIZENS PROGRAMS	139,672	131,330	132,995
LIBRARY	300,309	298,160	286,075
PLANNING & ZONING	102,217	98,929	25,592
BEAUTIFICATION COMMISSION	20,676	16,820	1,927
DOWNTOWN DEVELOPMENT	109,112	110,813	102,236
MISCELLANEOUS	652,242	929,587	2,052,612
TRANSFERS	7,091,504	7,091,161	6,407,550
	\$ 21,542,776	\$ 22,017,747	\$ 22,377,352

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
GENERAL FUND EXPENDITURES			
CITY COUNCIL			
<i>Personnel Expenditures</i>			
100 11010 1101	\$ 58,408	\$ 58,408	\$ 58,408
100 11010 2100	4,468	4,468	4,468
Total Personnel	62,876	62,876	62,876
<i>Operating Expenditures</i>			
100 11010 3160	60,750	-	-
100 11010 3191	4,000	5,080	5,000
100 11010 3192	-	5,000	-
100 11010 3500	69	200	-
100 11010 3600	5,251	4,000	4,000
100 11010 5210	46	200	50
100 11010 5230	-	100	780
100 11010 5307	6,478	6,478	6,478
100 11010 5530	2,038	518	518
100 11010 5540	1,067	338	338
100 11010 5560	2,069	289	289
100 11010 5640	5,295	5,200	5,200
100 11010 5699	41,300	51,529	24,000
100 11010 5810	19,383	19,008	18,392
100 11010 5840	31,381	23,091	10,000
100 11010 5851	6,429	-	-
100 11010 5857	37,200	43,000	-
100 11010 6001	307	300	300
Total Other Operating Expenditures	223,063	164,331	75,345
Total Expense	\$ 285,939	\$ 227,207	\$ 138,221

	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
<u>Contributions- Community Organizations:</u>			
P. D. C. C. - Institutional Advancement	-	-	-
Genieve Shelter	2,500	2,000	1,000
Rawls Museum Arts - Challenge Grant	5,000	5,000	2,500
Rawls Museum Arts - Grant Pass-Thru	5,000	5,000	2,500
Rawls Museum Arts - Additional Request	-	-	-
Endeppence Center	500	500	-
Virginia Legal Aid Society, Inc.	-	-	-
Children's Center	1,000	1,000	-
Boys & Girls Club	7,500	7,000	5,000
Black Achievers - YMCA	2,500	2,000	-
Hampton Roads Partnership - Film	-	-	-
H.R. Military & Federal Facilitie Alliance	-	-	-
Riverkeepers	3,600	3,600	1,500
Boys Scouts	600	600	-
Smart Beginnings Western Tidewater	-	15,000	7,500
Western Tidewater Free Clinic	5,000	4,000	2,000
Fifth District CASA Program	8,100	5,000	2,000
Greens Jobs Alliance	-	829	-
Totals	41,300	51,529	24,000

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	\$ 106,731	\$ 160,720	\$ 96,716
100	12110	1200	Salaries and Wages - Overtime	4,659	3,000	3,000
100	12110	1300	Part-Time Wages	-	-	-
100	12110	2100	FICA	8,227	12,028	8,362
100	12110	2210	Retirement - VRS	6,728	5,225	5,867
100	12110	2300	Hospitalization/Medical Plans	5,304	5,627	5,611
100	12110	2400	Group Life Insurance	388	301	103
100	12110	2720	Workmen's Compensation	238	212	157
100	12110	2825	Travel Allowance	6,000	9,600	9,600
100	12110	2850	Adjustment Pay	79	-	-
Total Personnel				138,354	196,713	129,416
 <i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	-	100	-
100	12110	3320	Maintenance Service Contracts	9,070	6,000	6,000
100	12110	3500	Printing and Binding	23	1,175	1,175
100	12110	3600	Advertising	1,096	1,250	1,250
100	12110	5210	Postal Services	212	300	250
100	12110	5230	Telecommunications	3,088	3,500	3,500
100	12110	5530	Travel-Subsistence and Lodging	(143)	-	-
100	12110	5540	Travel-Convention and Education	11	-	-
100	12110	5810	Dues and Association Memberships	359	500	-
100	12110	5840	Miscellaneous	1,326	2,000	2,000
100	12110	6001	Office Supplies	3,418	3,000	3,000
100	12110	6012	Books and Subscriptions	104	100	-
100	12110	8102	Office Furniture & Fixtures	-	-	-
100	12110	8107	Computer Equipment	-	-	-
Total Other Operating Expenditures				18,564	17,925	17,175
Total Expense				\$ 156,918	\$ 214,638	\$ 146,591

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	99,889	96,900	\$ 96,900
100	12210	2100	FICA	7,587	7,413	7,413
100	12210	2210	Retirement - VRS	13,789	13,789	15,485
100	12210	2300	Hospitalization/Medical Plans	5,304	5,627	6,072
100	12210	2400	Group Life Insurance	795	795	271
100	12210	2720	Workmen's Compensation	101	97	107
100	12210	2850	Adjustment Pay	54	-	-
100	12210	2900	Moving Allowance	-	-	-
Total Personnel				127,519	124,621	126,248
<i>Operating Expenditures</i>						
100	12210	3100	Professional Services	2,088	500	500
100	12210	3161	Recording Fees	-	-	-
100	12210	3162	Collection Fees	661	-	-
100	12210	3320	Maintenance Service Contracts	1,372	-	1,400
100	12210	5210	Postal Services	81	100	100
100	12210	5230	Telecommunications	2,239	1,550	2,500
100	12210	5540	Travel-Convention and Education	1,816	-	-
100	12210	5560	Travel Expense	420	-	-
100	12210	5810	Dues and Association Memberships	545	550	550
100	12210	6001	Office Supplies	266	200	200
100	12210	6012	Books and Subscriptions	536	500	500
100	12210	8102	Office Furniture & Fixtures	-	-	-
Total Other Operating Expenditures				10,023	3,400	5,750
Total Expense				\$ 137,542	\$ 128,021	\$ 131,998

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	86,682	84,079	\$ 84,079
100	12220	1300	Part Time Wages	-	4,000	-
100	12220	1500	Employee Incentives	1,949	1,425	-
100	12220	2100	FICA	6,278	6,738	6,432
100	12220	2101	FICA- Incentives	149	-	-
100	12220	2210	Retirement - VRS	11,964	11,964	13,436
100	12220	2300	Hospitalization/Medical Plans	10,608	11,254	12,144
100	12220	2400	Group Life Insurance	689	689	235
100	12220	2720	Workmen's Compensation	122	117	135
100	12220	2850	Adjustment Pay	108	-	-
Total Personnel				118,551	120,266	116,461
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	6,407	5,000	5,000
100	12220	3112	Professional Services-Psychological	2,365	3,000	2,500
100	12220	3160	Professional Services-Other	2,812	2,000	1,500
100	12220	3170	Professional Services-Training	255	8,000	3,000
100	12220	3180	Contractual Services-COBRA	804	1,000	1,000
100	12220	3185	Contracted Expenses-Spending Plan	3,820	1,500	3,500
100	12220	3312	Repairs - Office Equipment	-	-	-
100	12220	3320	Maintenance Service Contracts	2,032	2,000	1,500
100	12220	3321	Contracted Services-IPMA Test	780	1,500	2,000
100	12220	3322	Contracted Services-Pay Help	-	-	-
100	12220	3322	Contracted Services-Pay Study	-	-	-
100	12220	3500	Printing and Binding	-	-	-
100	12220	3600	Advertising	-	1,000	1,000
100	12220	5210	Postal Services	442	1,000	700
100	12220	5230	Telecommunications	2,274	900	2,000
100	12220	5530	Travel-Subsistence and Lodging	-	-	150
100	12220	5540	Travel-Convention and Education	548	500	300
100	12220	5560	Travel- Mileage	52	-	150
100	12220	5810	Dues and Association Memberships	305	500	500
100	12220	5840	Miscellaneous Supplies	-	1,000	500
100	12220	5850	Misc. - Employee Events	4,756	4,475	-
100	12220	5853	Misc - Quarterly Supervisor's Meetings	425	-	-
100	12220	5855	Interview Supplies	-	-	-
100	12220	6001	Office Supplies	7,980	6,000	6,000
100	12220	6012	Books and Subscriptions	702	1,000	800
100	12220	8102	Office Furniture & Fixtures	814	1,000	500
100	12220	8110	ID Badge Machine	98	500	500
Total Other Operating Expenditures				37,670	41,875	33,100
Total Expense				\$ 156,221	\$ 162,141	\$ 149,561

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2008-2009	2009-2010	2010-2011
COMMISSIONER OF THE REVENUE				
<i>Personnel Expenditures</i>				
100	12310 1101	\$ 159,642	\$ 154,881	\$ 154,881
100	12310 1200	257	-	-
100	12310 1300	-	-	-
100	12310 2100	11,652	11,849	11,849
100	12310 2210	22,040	18,232	24,749
100	12310 2300	18,384	24,890	21,048
100	12310 2400	1,270	1,051	434
100	12310 2720	227	216	248
100	12310 2850	217	-	-
Total Personnel		213,688	211,119	213,209
<i>Operating Expenditures</i>				
100	12310 3160	600	1,000	1,000
100	12310 3312	-	120	120
100	12310 3320	-	2,100	2,100
100	12310 3500	4,660	4,500	4,500
100	12310 3600	-	750	750
100	12310 5210	3,312	4,000	4,000
100	12310 5230	2,333	2,500	2,500
100	12310 5540	2,046	-	-
100	12310 5810	770	770	770
100	12310 5840	918	450	450
100	12310 6001	2,611	2,500	2,250
100	12310 6012	466	500	500
100	12310 8101	2,190	-	-
100	12310 8102	428	-	-
Total Other Operating Expenditures		20,333	19,190	18,940
Total Expense		234,021	230,309	232,149
REAL ESTATE ASSESSOR				
<i>Personnel Expenditures</i>				
100	12320 1101	21,526	20,881	20,881
100	12320 1300	-	-	-
100	12320 2100	1,297	1,597	1,597
100	12320 2210	2,971	2,971	3,337
100	12320 2300	7,776	8,009	8,904
100	12320 2400	171	171	58
100	12320 2720	30	29	33
100	12320 2850	54	-	-
Total Personnel		33,826	33,658	34,810
<i>Operating Expenditures</i>				
100	12320 3132	1,461	60,000	5,000
100	12320 3160	9,750	11,000	10,900
100	12320 3190	2,650	3,000	3,000
100	12320 3500	457	500	500
100	12320 3600	1,371	1,000	1,000
100	12320 5210	7	150	100
100	12320 5230	2,240	1,750	1,750
100	12320 5540	1,375	-	-
100	12320 5840	107	100	100
100	12320 6001	737	500	400
100	12320 8102	3,285	-	-
Total Other Operating Expenditures		23,441	78,000	22,750
Total Expense		\$ 57,267	\$ 111,658	\$ 57,560

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
TREASURER			
<i>Personnel Expenditures</i>			
100 12410 1101 Salaries and Wages - Regular	\$ 171,633	\$ 164,334	\$ 136,490
100 12410 1200 Overtime Wages	76	-	-
100 12410 1300 Part-Time Wages	19,162	19,222	19,222
100 12410 2100 FICA	13,827	14,041	11,910
100 12410 2210 Retirement - VRS	23,385	23,385	21,812
100 12410 2300 Hospitalization/Medical Plans	26,160	24,890	29,952
100 12410 2400 Group Life Insurance	1,347	1,348	381
100 12410 2720 Workmen's Compensation	272	257	249
100 12410 2850 Adjustment Pay	298	-	-
Total Personnel	256,159	247,477	220,016
<i>Operating Expenditures</i>			
100 12410 3150 Contractual Services	840	1,250	1,000
100 12410 3312 Repairs & Maintenance -Office Equip	-	300	300
100 12410 3320 Maintenance Service Contracts	-	750	750
100 12410 3500 Printing and Binding	1,415	3,000	3,000
100 12410 3600 Advertising	265	300	300
100 12410 5210 Postal Services	6,103	6,050	6,050
100 12410 5230 Telecommunications	4,551	4,600	4,600
100 12410 5540 Travel-Convention and Education	1,820	-	-
100 12410 5810 Dues and Association Memberships	170	220	300
100 12410 5840 Miscellaneous	16	100	-
100 12410 6001 Office Supplies	4,029	4,750	4,750
100 12410 6021 Decals, Tags, and Licenses	4,838	5,000	3,100
100 12410 6040 Personal Property Seizure Costs	-	2,500	2,500
100 12410 8101 Equipment	8,490	2,650	1,000
Total Other Operating Expenditures	32,537	31,470	27,650
Total Expense	\$ 288,697	\$ 278,947	\$ 247,666

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	\$ 177,201	\$ 168,285	\$ 168,285
100	12430	1200	Overtime Wages	903	-	-
100	12430	2100	FICA	13,345	12,875	12,875
100	12430	2210	Retirement - VRS	22,193	23,947	26,891
100	12430	2300	Hospitalization/Medical Plans	10,136	8,441	15,180
100	12430	2400	Group Life Insurance	1,279	1,380	471
100	12430	2720	Workmen's Compensation	254	236	269
100	12430	2850	Adjustment Pay	162	-	-
Total Personnel				225,474	215,164	223,971
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	-	67,400	60,000
100	12430	3320	Maintenance Service Contracts	18,187	20,389	17,000
100	12430	3500	Printing and Binding	505	900	1,500
100	12430	3600	Advertising	1,476	500	500
100	12430	5210	Postal Services	4,247	5,600	3,000
100	12430	5230	Telecommunications	2,265	7,656	3,500
100	12430	5540	Travel-Convention and Education	660	225	225
100	12430	5560	Travel Expense	243	-	-
100	12430	5810	Dues and Association Memberships	895	1,675	-
100	12430	5840	Miscellaneous	115	200	-
100	12430	6001	Office Supplies	5,355	6,000	4,000
100	12430	6012	Books and Subscriptions	45	-	-
100	12430	8101	Equipment	4,842	5,000	1,998
100	12430	8102	Office Furniture & Equipment	-	-	-
Total Other Operating Expenditures				38,835	115,545	91,723
Total Expense				264,309	330,709	315,694

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	48,793	54,415	54,415
100	12470	1200	Salaries and Wages - Overtime	-	-	-
100	12470	2100	FICA	3,668	4,163	4,163
100	12470	2210	Retirement - VRS	6,753	7,743	8,696
100	12470	2300	Hospitalization/Medical Plans	1,090	1,407	1,518
100	12470	2400	Group Life Insurance	389	446	152
100	12470	2720	Workmen's Compensation	80	76	87
100	12470	2850	Adjustment Pay	54	-	-
Total Personnel				60,827	68,250	69,031
<i>Operating Expenditures</i>						
100	12470	3500	Printing and Binding	-	-	-
100	12470	3600	Advertising	-	-	-
100	12470	5210	Postal Services	-	-	-
100	12470	5540	Travel-Convention and Education	-	-	-
100	12470	5810	Dues and Association Memberships	-	400	-
100	12470	6001	Office Supplies	1,055	1,100	1,100
100	12470	6012	Books and Subscriptions	-	-	-
100	12470	8102	Office Furniture & Equipment	1,095	250	-
Total Other Operating Expenditures				2,150	1,750	1,100
Total Expense				62,977	70,000	70,131
FINANCE -UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	99,906	103,997	103,997
100	12535	1200	Overtime Wages	1,742	300	-
100	12535	1300	Part Time Wages	-	-	-
100	12535	2100	FICA	6,979	7,980	7,957
100	12535	2210	Retirement - VRS	13,808	14,799	16,619
100	12535	2300	Hospitalization/Medical Plans	16,642	25,435	28,014
100	12535	2400	Group Life Insurance	796	852	291
100	12535	2720	Workmen's Compensation	155	145	166
100	12535	2850	Adjustment Pay	162	-	-
Total Personnel				140,191	153,508	157,044
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	20,241	17,000	17,000
100	12535	3190	Other Contractual Services	1,287	1,300	1,300
100	12535	3191	Other Contractual Serv- City Clips	4,857	3,500	-
100	12535	3500	Printing and Binding	-	-	-
100	12535	5210	Postal Services	30,892	30,000	33,500
100	12535	5230	Telecommunications	2,280	3,000	3,000
100	12535	5540	Travel-Convention and Education	-	-	-
100	12535	5810	Dues and Memberships	-	-	-
100	12535	5840	Miscellaneous	-	-	-
100	12535	5842	Collection Warrant Cost	1,277	3,500	1,000
100	12535	6001	Office Supplies	4,039	4,500	3,500
100	12535	8102	Office Furniture and Equipment	-	-	-
100	12535	8107	Computer Equipment	5,283	1,000	-
Total Other Operating Expenditures				70,156	63,800	59,300
Total Expense				210,347	217,308	216,344
TOTAL FINANCE				\$ 537,633	\$ 618,017	\$ 602,169

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	\$ 64,700	\$ 68,088	\$ 91,386
100	12550	2720	Workmen's Compensation	-	-	-
100	12550	5308	General Liability Insurance	26,801	33,000	28,000
Total Expense				91,501	101,088	119,386
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	49,102	14,729	-
100	12560	1101	Salaries - Part-Time	20,040	22,254	-
100	12560	1200	Overtime Wages	1,878	-	-
100	12560	2100	FICA	5,098	5,988	-
100	12560	2210	Retirement - VRS	6,641	3,269	-
100	12560	2300	Hospitalization/Medical Plans	6,704	8,009	-
100	12560	2400	Group Life Insurance	383	459	-
100	12560	2720	Workmen's Compensation	85	78	-
100	12560	2850	Adjustment Pay	54	-	-
Total Personnel				89,984	54,786	-
<i>Operating Expenditures</i>						
100	12560	3133	Contractual Services - Personal Services	-	46,000	55,200
100	12560	3160	Contractual Services - Internet	10,475	6,000	6,000
100	12560	3600	Advertising	-	-	-
100	12560	5210	Postal Services	28	250	150
100	12560	5230	Telecommunications	5,229	4,500	4,500
100	12560	5540	Travel-Convention and Education	2,295	-	-
100	12560	6001	Office Supplies	(93)	500	300
100	12560	6007	Supplies	596	500	500
100	12560	6012	Books and Subscriptions	359	400	200
100	12560	8108	Purchase/Lease - Computer	9,486	7,500	7,500
100	12560	8113	Computer Software/ Hardware	16,429	18,000	18,000
100	12560	8200	PEG Channel Equipment	3,221	6,380	5,000
100	12560	8207	Networking & Operations costs	18,299	30,000	25,000
Total Other Operating Expenditures				66,323	120,030	122,350
Total Expense				\$ 156,307	\$ 174,816	\$ 122,350

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
ELECTIONS			
<i>Personnel Expenditures</i>			
100 13100 1101 Salaries and Wages - Regular	\$ 54,033	\$ 52,578	\$ 52,578
100 13100 1300 Part-Time Wages	20,291	19,247	13,300
100 13100 1700 Special Payments	9,120	10,000	4,320
100 13100 2100 FICA	5,590	4,857	5,294
100 13100 2210 Retirement - VRS	6,697	6,697	7,521
100 13100 2300 Hospitalization/Medical Plans	5,304	5,627	6,072
100 13100 2400 Group Life Insurance	386	386	132
100 13100 2720 Workmen's Compensation	96	90	110
100 13100 2850 Adjustment Pay	122	-	-
Total Personnel	101,638	99,482	89,327
<i>Operating Expenditures</i>			
100 13100 3312 Repairs - Office Equipment	-	100	100
100 13100 3320 Maintenance Service Contracts	-	-	-
100 13100 3500 Printing and Binding	6,736	7,000	6,000
100 13100 3600 Advertising	316	500	400
100 13100 5110 Utilities - Electrical Service	-	-	-
100 13100 5130 Utilities - Water & Sewer	-	-	-
100 13100 5210 Postal Services	1,295	1,500	500
100 13100 5230 Telecommunications	2,380	2,500	2,500
100 13100 5304 General Property Insurance	-	-	-
100 13100 5540 Travel-Convention and Education	707	-	-
100 13100 5560 Travel Expense	794	-	-
100 13100 5810 Dues and Subscriptions	90	190	140
100 13100 5840 Miscellaneous	556	1,300	300
100 13100 6001 Office Supplies	1,396	3,500	1,000
100 13100 8102 Office Furniture & Equipment	4,357	500	3,500
Total Other Operating Expenditures	18,626	17,090	14,440
Total Expense	\$ 120,263	\$ 116,572	\$ 103,767

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL		ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
JUDICIAL ADMINISTRATION				
CIRCUIT COURT				
100	21100 7001	\$ 10,106	\$ 11,578	\$ 12,820
	CIRCUIT COURT	10,106	11,578	12,820
GENERAL DISTRICT COURT				
100	21200 2850	-	-	-
100	21200 3151	6,600	6,000	5,000
100	21200 3320	562	1,800	1,800
100	21200 5230	4,348	6,000	4,000
100	21200 5410	827	2,800	3,800
100	21200 5540	1,471	1,600	500
100	21200 5810	360	200	200
100	21200 5840	1,360	800	800
100	21200 6001	2,285	1,900	1,895
100	21200 8102	-	500	1,000
100	21200 8111	-	500	1,000
	GENERAL DISTRICT COURT	17,812	22,100	19,995
MAGISTRATE				
100	21300 6001	-	150	150
	MAGISTRATE	-	150	150
DISTRICT J&D RELATIONS COURT				
100	21500 2850	-	-	-
	DISTRICT J&D RELATIONS COURT	-	-	-
CLERK OF CIRCUIT COURT				
100	21600 7001	30,449	32,422	52,070
	CLERK OF CIRCUIT COURT	30,449	32,422	52,070
SHERIFF'S OFFICE				
100	21700 7001	58,044	64,389	66,806
100	21700 7003	19,324	21,171	23,902
100	21700 7002	6,370	6,510	6,593
	SHERIFF'S OFFICE	83,738	92,070	97,301
DISTRICT COURT SERVICE				
100	21910 2850	-	-	-
100	21910 3163	36,400	95,000	71,250
100	21910 3603	-	6,195	6,195
100	21910 5230	2,559	3,794	3,794
100	21910 5420	377	377	377
100	21910 6001	229	200	200
100	21910 7001	10,922	8,828	8,382
	DISTRICT COURT SERVICE	50,487	114,394	90,198
COMMONWEALTH'S ATTORNEY				
100	22100 7001	26,210	21,148	24,579
100	22100 7005	22,000	22,000	22,000
	COMMONWEALTH'S ATTORNEY	48,210	43,148	46,579
WESTERN TIDEWATER REGIONAL JAIL				
100	23000 7011	32,791	65,579	421,250
	WESTERN TIDEWATER REGIONAL JAIL	32,791	65,579	421,250
TOTAL JUDICIAL ADMINISTRATION		\$ 273,593	\$ 381,441	\$ 740,363

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	\$ 1,335,731	\$ 1,493,556	\$ 1,482,823
100	31100	1200	Salaries and Wages - Overtime	201,932	76,888	69,500
100	31100	1250	Holiday Pay	59,141	32,000	42,000
100	31100	2100	FICA	116,701	122,088	121,967
100	31100	2210	Retirement - VRS	186,678	206,965	236,953
100	31100	2211	Retirement - VRS - LEOS	23,164	26,923	24,992
100	31100	2300	Hospitalization/Medical Plans	178,780	196,949	224,604
100	31100	2400	Group Life Insurance	10,759	11,926	4,154
100	31100	2600	Unemployment Benefits	-	-	-
100	31100	2720	Workmen's Compensation	28,526	29,016	35,351
100	31100	2810	Education Allowance	14,696	14,800	14,800
100	31100	2820	Clothing Allowance	2,625	3,750	3,750
100	31100	2830	Gun Allowance	15,572	18,000	18,000
100	31100	2850	Adjustment Pay	1,354	-	-
Total Personnel				2,175,658	2,232,861	2,278,894
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	8,020	5,500	5,500
100	31100	3110	Doctors & Phys Exam Fees	2,521	1,000	1,000
100	31100	3190	Other Contractual Services	1,814	1,250	1,250
100	31100	3312	Repairs - Office Equipment	98	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	995	1,000	1,000
100	31100	3317	Repairs - Other	5,093	3,000	3,000
100	31100	3320	Maintenance Service Contracts	24,274	24,144	28,000
100	31100	3500	Printing and Binding	4,590	5,000	5,000
100	31100	3600	Advertising	1,232	2,000	2,000
100	31100	5210	Postal Services	2,682	2,500	2,500
100	31100	5230	Telecommunications	26,015	50,000	37,500
100	31100	5304	Insurance- Other	117	-	-
100	31100	5305	Insurance-Motor Vehicle	19,034	16,500	14,000
100	31100	5307	Insurance - Public Officials Liab.	11,171	13,500	12,500
100	31100	5530	Travel-Subsistence and Lodging	5,698	5,000	5,000
100	31100	5540	Training	4,234	4,000	4,000
100	31100	5810	Dues and Association Memberships	8,714	9,000	7,000
100	31100	5820	Claims	20	-	-
100	31100	5854	K-9 Supplies, Aids, Training, & Healthcare	-	-	4,000
100	31100	5845	Pistol Range	754	2,000	2,000
100	31100	5846	DARE	-	-	-
100	31100	5847	Other	2,578	4,000	10,000
100	31100	5850	Homeland Security Grant	-	-	-
100	31100	5851	Secure Our Schools Grant	27,188	-	-
100	31100	5852	RCISN Grant	311,672	61,706	-
100	31100	6001	Office Supplies	5,908	6,000	6,000
100	31100	6007	Repair/Maintenance Supplies	5,409	5,000	5,000
100	31100	6008	Vehicle Supplies	111,918	90,000	90,000
100	31100	6010	Police Supplies (Ammunition)	44,077	29,000	30,000
100	31100	6011	Uniforms and Wearing Apparel	29,728	25,168	23,000
100	31100	6012	Books and Subscriptions	613	1,000	1,000
100	31100	6111	Concealed Weapons Application	1,130	600	600
100	31100	8101	Office Equipment	-	-	-
100	31100	8103	Communication Equipment	4,125	4,000	4,000
100	31100	8105	Motor Vehicles	59,392	67,632	35,000
100	31100	8107	Computer Equipment	11,313	8,000	8,000
Total Other Operating Expenditures				742,125	448,500	348,850
Total Expense				\$ 2,917,783	\$ 2,681,361	\$ 2,627,744

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
POLICE MINI STATION						
100	31120	5230	Telecommunications	95	-	-
100	31120	6001	Office Supplies	199	-	-
POLICE MINI STATION				\$ 294	\$ -	\$ -
E - 911						
<i>Personnel Expenditures</i>						
100	31130	1101	Salaries and Wages - Regular	\$ 280,441	\$ 268,587	\$ 294,120
100	31130	1200	Overtime Wages	25,544	22,000	22,000
100	31130	1250	Holiday Pay	13,165	6,000	6,000
100	31130	1300	Part Time Wages	18,127	20,000	20,000
100	31130	2100	FICA	24,653	22,536	26,172
100	31130	2210	Retirement - VRS	38,523	38,219	47,001
100	31130	2300	Hospitalization/Medical Plans	42,040	44,540	57,312
100	31130	2400	Group Life Insurance	2,220	2,184	821
100	31130	2720	Workmen's Compensation	434	378	573
100	31130	2810	Education and Uniform Allowance	2,922	2,940	2,940
100	31130	2850	Adjustment Pay	460	-	-
Total Personnel				<u>448,529</u>	<u>427,384</u>	<u>476,939</u>
<i>Operating Expenditures</i>						
100	31130	3313	Repairs - Radio	1,471	1,000	500
100	31130	3317	Repairs - Other	931	1,500	1,500
100	31130	3320	Maintenance Service Contracts	22,696	45,000	50,000
100	31130	5230	Telecommunications	4,190	4,000	4,000
100	31130	5235	E-911 Emergency Number	65,265	62,500	62,500
100	31130	5530	Travel - Subsistence & Lodging	435	-	-
100	31130	5540	Travel - Convention & Education	378	500	-
100	31130	6001	Office Supplies	380	850	500
100	31130	6011	Uniforms	1,088	1,500	1,500
100	31130	8103	Communication Equipment	3,006	3,000	3,000
100	31130	8107	Computer Equipment	7,662	7,500	7,500
100	31130	8220	911 Upgrade- CIP	2,490	-	-
Total Other Operating Expenditures				<u>109,993</u>	<u>127,350</u>	<u>131,000</u>
Total Expense				558,523	554,734	607,939
TOTAL LAW ENFORCEMENT				\$ 3,476,599	\$ 3,236,095	\$ 3,235,683

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	\$ 630,547	\$ 591,573	\$ 606,013
100	32100	1200	Salaries and Wages - Overtime	89,018	55,000	77,500
100	32100	1300	Part-Time Wages	-	35,000	51,000
100	32100	2100	FICA	50,788	52,142	56,192
100	32100	2210	Retirement - VRS	84,181	84,180	96,840
100	32100	2211	Retirement - VRS - LEOS	11,325	10,428	11,620
100	32100	2300	Hospitalization/Medical Plans	98,424	86,595	112,188
100	32100	2400	Group Life Insurance	4,851	4,853	1,696
100	32100	2500	Insurance - Volunteer Fire Accident	8,488	8,100	9,167
100	32100	2600	Unemployment	-	-	-
100	32100	2720	Workmen's Compensation	18,262	17,505	25,058
100	32100	2810	Education and Uniforms Allowance	5,041	3,500	4,500
100	32100	2830	Fire and Rescue Calls	11,318	16,000	-
100	32100	2840	Fire Night Duty	31,100	-	-
100	32100	2850	Adjustment Pay	812	-	-
100	32100	2860	EMT Site Test Instructors	2,615	2,053	-
Total Personnel				1,046,770	966,929	1,051,773
<i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	2,011	2,000	2,000
100	32100	3190	Other Contractual Services	21,297	15,000	22,500
100	32100	3310	Repairs - Motor Vehicles	24,238	26,000	26,000
100	32100	3320	Maintenance Service Contracts	2,453	18,000	18,000
100	32100	3500	Printing and Binding	-	1,000	500
100	32100	3600	Advertising	397	350	350
100	32100	3700	Laundry and Dry Cleaning Services	-	600	300
100	32100	5110	Utilities - Electric	13,529	11,200	23,000
100	32100	5120	Utilities - Heating Services	1,025	800	800
100	32100	5130	Utilities - Water & Sewer	1,977	1,950	1,950
100	32100	5135	Utilities - Hunterdale Fire	11,349	8,200	8,200
100	32100	5140	Hydrant Standby Charge	16,420	16,420	-
100	32100	5210	Postal Services	564	750	550
100	32100	5230	Telecommunications	6,714	6,000	6,000
100	32100	5304	Insurance-Fire	-	-	-
100	32100	5305	Insurance-Motor Vehicles	11,465	10,200	9,200
100	32100	5530	Travel-Subsistence and Lodging	1,529	-	-
100	32100	5540	Travel-Convention and Education	336	-	-
100	32100	5603	Contributions - Hunterdale Vol Fire	43,514	43,514	43,514
100	32100	5604	Support of Volunteer Fire Dept	4,051	4,000	4,000
100	32100	5810	Dues and Association Memberships	2,181	900	1,000
100	32100	5835	Decal Reimbursement	-	150	-
100	32100	6001	Office Supplies	4,168	2,500	2,500
100	32100	6004	Supplies Medical & Lab	13,861	11,000	9,528
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	372	300	300
100	32100	6007	Repair and Maintenance Supplies	966	500	500
100	32100	6008	Vehicle Supplies	26,877	18,500	18,500
100	32100	6011	Uniforms and Wearing Apparel	3,692	10,500	10,500
100	32100	6012	Books and Subscriptions	4,679	-	-
100	32100	6013	Educational Supplies	2,211	-	-
100	32100	6026	Rescue Squad Assistance Grant	19,480	-	-
100	32100	8101	Fire Hose and Equipment	22,654	25,000	23,100
100	32100	8103	Communication Equipment	-	-	1,500
100	32100	8105	Motor Vehicles	-	-	450,000
100	32100	8115	Rescue Equipment	166,305	-	-
Total Other Operating Expenditures				430,317	235,334	684,292
Total Expense				\$ 1,477,087	\$ 1,202,263	\$ 1,736,065

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
COMMUNITY DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	34100	1101	Salaries and Wages - Regular	\$ 256,091	\$ 222,349	\$ 222,349
100	34100	1200	Overtime Wages	-	-	-
100	34100	2100	FICA	17,720	17,009	17,009
100	34100	2210	Retirement - VRS	34,969	31,641	35,531
100	34100	2300	Hospitalization/Medical Plans	44,472	45,970	50,112
100	34100	2400	Group Life Insurance	2,015	1,824	622
100	34100	2720	Workmen's Compensation	3,493	3,315	3,315
100	34100	2850	Adjustment Pay	325	-	-
Total Personnel				359,085	322,108	328,938
<i>Operating Expenditures</i>						
100	34100	3180	Demolition	7,700	10,000	-
100	34100	3181	Nuisance Abatement	13,630	9,000	6,000
100	34100	3187	Contractual Services- Historic Preservation	6,218	-	-
100	34100	3310	Repairs - Motor Vehicles	1,137	1,300	1,200
100	34100	3312	Repairs and Maintenance	-	-	-
100	34100	3320	Maintenance Service Contracts	3,498	5,000	4,000
100	34100	3500	Printing and Binding	837	1,000	500
100	34100	3600	Advertising	988	1,500	1,500
100	34100	5210	Postal Service	1,434	500	500
100	34100	5230	Telecommunications	5,542	5,000	5,000
100	34100	5305	Insurance-Motor Vehicles	1,445	1,406	1,406
100	34100	5530	Travel-Subsistence and Lodging	-	-	1,000
100	34100	5540	Travel-Convention and Education	3,531	-	1,000
100	34100	5810	Dues and Associate Memberships	390	800	600
100	34100	5811	Va Code Assessment Fee	410	780	410
100	34100	6001	Office Supplies	3,158	2,500	2,500
100	34100	6007	Supplies- Repairs and Maintenance	2,155	2,000	1,000
100	34100	6008	Vehicle Supplies	2,375	4,000	1,500
100	34100	6011	Uniforms and Wearing Apparel	110	752	750
100	34100	6012	Books and Subscriptions	754	1,000	1,500
100	34100	8102	Office Furniture & Equipment	1,220	1,600	1,200
100	34100	8103	Communications Equipment	610	1,000	1,000
100	34100	8105	Vehicle Equipment	-	-	-
Total Other Operating Expenditures				57,144	49,138	32,566
Total Expense				\$ 416,228	\$ 371,246	\$ 361,504

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	\$ 33,905	\$ 32,873	\$ 32,873
100	35100	1200	Salaries and Wages - Overtime	18,192	9,750	-
100	35100	1250	Holiday Wages	205	350	350
100	35100	1300	Part-Time Wages	-	21,840	21,840
100	35100	2100	FICA	3,164	4,958	4,212
100	35100	2210	Retirement - VRS	4,678	4,678	5,253
100	35100	2300	Hospitalization/Medical Plans	10,464	10,778	11,976
100	35100	2400	Group Life Insurance	302	270	92
100	35100	2720	Workmen's Compensation	359	344	358
100	35100	2810	Education and Uniform Allowance	360	360	360
100	35100	2830	Gun Allowance	600	600	600
100	35100	2850	Adjustment Pay	54	-	-
			Total Personnel	<u>72,284</u>	<u>86,801</u>	<u>77,914</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	-	-	200
100	35100	5110	Utilities -Electrical Service	3,935	3,000	3,000
100	35100	5130	Utilities -Water & Sewer	618	500	500
100	35100	5140	Utilities - Garbage	573	250	750
100	35100	5230	Telecommunications	2,166	2,000	2,200
100	35100	5305	Insurance - Vehicle	-	-	-
100	35100	5540	Travel - Convention and Education	-	-	-
100	35100	5560	Travel Expense	-	-	-
100	35100	5810	Dues and Associations Memberships	-	100	100
100	35100	6001	Office Supplies	-	50	50
100	35100	6002	Animal Food Supplies	804	700	700
100	35100	6004	Supplies -Medical & Lab	3,698	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	992	1,000	1,000
100	35100	6007	Supplies -Repairs & Maintenance	18,305	15,550	8,000
100	35100	6008	Vehicle Supplies	1,996	3,000	3,000
100	35100	6011	Uniforms and Wearing Apparel	80	500	500
100	35100	6014	Other Operating Supplies	-	-	-
			Total Other Operating Expenditures	<u>33,166</u>	<u>32,550</u>	<u>25,900</u>
 Total Expense				\$ 105,450	\$ 119,351	\$ 103,814

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	\$ 49,858	\$ 48,100	\$ 48,100
100	35500	2100	FICA	3,622	3,680	3,680
100	35500	2210	Retirement - VRS	6,845	6,845	7,686
100	35500	2300	Hospitalization/Medical Plans	3,888	4,005	4,452
100	35500	2400	Group Life Insurance	362	394	134
100	35500	2720	Workmen's Compensation	1,258	1,206	1,466
Total Personnel				65,832	64,230	65,518
 <i>Operating Expenditures</i>						
100	35500	3500	Printing and Binding	-	300	300
100	35500	5210	Postal Service	-	30	30
100	35500	5305	Insurance-Motor Vehicle	-	500	500
100	35500	5540	Conventions and Education	-	-	-
100	35500	5810	Dues and Associate Memberships	-	120	120
100	35500	6025	Miscellaneous Supplies & Equipment	-	200	200
Total Other Operating Expenditures				-	1,150	1,150
Total Expense				65,832	65,380	66,668
SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	1,162	3,500	1,500
SAFETY AND HEALTH				1,162	3,500	1,500
TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 66,994	\$ 68,880	\$ 68,168

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	\$ 506,800	\$ 498,020	\$ 496,000
100	41200	1200	Salaries and Wages - Overtime	10,303	13,000	11,000
100	41200	1300	Part-Time Wages	41,939	15,163	15,163
100	41200	2100	FICA	38,508	40,252	40,098
100	41200	2210	Retirement - VRS	70,346	70,869	79,261
100	41200	2300	Hospitalization/Medical Plans	100,768	106,295	106,944
100	41200	2400	Group Life Insurance	4,053	4,084	1,388
100	41200	2600	Unemployment Insurance	1,912	-	-
100	41200	2720	Workmen's Compensation	35,407	23,843	24,516
100	41200	2850	Adjustment Pay	839	-	-
Total Personnel				810,876	771,526	774,370
 <i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	18,956	20,000	20,000
100	41200	3190	Other Contractual Services	11,491	15,000	15,000
100	41200	3191	Other Contractual Services - Tank Removal	-	-	-
100	41200	3220	Other Contractual Services - RR Maintenance	9,504	5,000	5,000
100	41200	3310	Repairs & Maintenance - Equipment	61,094	60,000	60,000
100	41200	3600	Advertising	1,562	2,500	2,000
100	41200	5115	Utilities-Street & Traffic Lighting	165,691	160,000	182,000
100	41200	5210	Postal Services	184	500	500
100	41200	5230	Telecommunications	4,259	4,000	4,000
100	41200	5305	Insurance-Motor Vehicle	15,212	17,000	15,500
100	41200	5308	Insurance - General Liability	2,475	3,000	3,000
100	41200	5410	Lease/Rent of Equipment	-	5,000	-
100	41200	5530	Travel-Subsistence and Lodging	-	-	-
100	41200	5540	Travel-Convention and Education	127	-	-
100	41200	5810	Dues and Association Memberships	1,817	3,400	2,000
100	41200	5820	Claims	67	-	-
100	41200	6001	Office Supplies	7,142	10,000	10,000
100	41200	6007	Repair and Maintenance Supplies	26,213	25,000	25,000
100	41200	6008	Vehicle Supplies	47,731	65,000	50,000
100	41200	6011	Uniforms and Wearing Apparel	6,254	6,100	6,100
100	41200	6014	Other Operating Supplies	-	-	-
100	41200	6022	Safety Supplies & Equipment	10,671	10,000	10,000
100	41200	6041	Street Patching Materials	8,727	10,000	10,000
100	41200	6042	Street Sweeper Expense	5,838	10,000	10,000
100	41200	6052	Concrete Maintenance Material	16,863	15,000	15,000
100	41200	6060	Drainage Material & Supplies	6,763	10,000	10,000
Total Other Operating Expenditures				428,641	456,500	455,100
 <i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	-	2,000	2,000
100	41200	8103	Communications Equipment	249	2,000	2,000
100	41200	8105	Vehicles (CIP)	-	-	-
100	41200	8107	Computers	4,594	5,000	5,000
100	41200	8112	Equipment -Mowers	6,030	5,000	5,000
100	41200	8113	Equipment - Street Repair	74,016	-	-
100	41200	8150	Other Capital Outlay-Sweeper Lease	-	-	-
100	41200	8211	Drainage - CIP	80,511	120,000	120,000
100	41200	8295	CDBG Projects	-	-	-
100	41200	8333	Street Improvements	373,274	662,500	408,000
Capital Projects Expenditures				538,674	796,500	542,000
Total Expense				\$ 1,778,192	\$ 2,024,526	\$ 1,771,470

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
PUBLIC WORKS-SNOW REMOVAL			
<i>Operating Expenditures</i>			
100 41330 3310	\$ 6,016	\$ 2,000	\$ 2,000
100 41330 6007	-	-	-
100 41330 6008	-	-	-
100 41330 6014	-	-	-
100 41330 6016	-	5,000	5,000
	6,016	7,000	7,000
TOTAL PUBLIC WORKS - STREETS			
	1,784,208	2,031,526	1,778,470
PUBLIC WORKS-GARAGE			
<i>Personnel Expenditures</i>			
100 41500 1101	139,863	137,178	137,178
100 41500 1200	761	5,000	5,000
100 41500 2100	9,783	10,877	10,877
100 41500 2210	19,306	19,521	21,921
100 41500 2300	26,778	29,655	27,120
100 41500 2400	2,112	1,125	384
100 41500 2600	466	-	-
100 41500 2720	3,281	3,182	3,540
100 41500 2850	217	-	-
	202,568	206,538	206,020
<i>Operating Expenditures</i>			
100 41500 3310	1,786	1,000	1,000
100 41500 3320	1,055	1,500	1,500
100 41500 3330	1,500	1,500	1,500
100 41500 5230	2,760	3,100	3,100
100 41500 5305	413	700	700
100 41500 5530	-	-	-
100 41500 5540	86	-	-
100 41500 5560	64	-	-
100 41500 5810	-	-	-
100 41500 6001	222	-	-
100 41500 6007	5,729	11,500	10,390
100 41500 6008	1,641	1,000	1,000
100 41500 6011	1,869	1,900	1,900
100 41500 6012	-	-	-
100 41500 6025	2,394	-	-
100 41500 6095	2,042	-	-
	21,562	22,200	21,090
Total Expense			
	\$ 224,130	\$ 228,738	\$ 227,110

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	\$ 195,100	\$ 223,314	\$ 223,314
100	42300	1200	Salaries and Wages - Overtime	8,066	15,000	15,000
100	42300	2100	FICA	13,954	18,232	18,232
100	42300	2210	Retirement - VRS	27,191	31,777	35,686
100	42300	2300	Hospitalization/Medical Plans	47,600	66,096	60,852
100	42300	2400	Group Life Insurance	1,567	1,832	626
100	42300	2600	Unemployment	-	-	-
100	42300	2720	Workmen's Compensation	12,476	11,916	13,792
100	42300	2850	Adjustment Pay	366	-	-
Total Personnel				<u>306,319</u>	<u>368,167</u>	<u>367,502</u>
 <i>Operating Expenditures</i>						
100	42300	3310	Repairs & Maintenance-Vehicles	19,893	40,000	40,000
100	42300	3600	Advertising	1,080	1,000	1,000
100	42300	3840	Tipping Fees	743,119	877,200	774,000
100	42300	3841	Other Fees	-	156,220	156,220
100	42300	5230	Telecommunications	164	500	-
100	42300	5305	Insurance -Motor Vehicles	7,513	8,400	6,400
100	42300	5306	Insurance -Surety Bonds	600	600	600
100	42300	5530	Travel-Subsistence and Lodging	-	-	-
100	42300	5540	Travel-Convention and Education	-	-	-
100	42300	5820	Claims	-	-	-
100	42300	6007	Repairs & Maintenance Supplies	3,029	5,000	5,000
100	42300	6008	Vehicle Supplies	29,166	35,000	35,437
100	42300	6011	Uniforms and Wearing Apparel	3,015	4,300	4,300
100	42300	6022	Safety Supplies & Equipment	-	-	-
100	42300	8105	Motor Vehicles	-	-	-
100	42300	8125	Garbage Containers	9,863	10,000	12,237
100	42300	8126	Garbage Truck -Capital Lease (CIP)	65,232	65,350	65,350
100	42300	8222	Close Landfill	117,836	71,200	71,700
Total Other Operating Expenditures				<u>1,000,509</u>	<u>1,274,770</u>	<u>1,172,244</u>
 Total Expense				 \$ 1,306,828	 \$ 1,642,937	 \$ 1,539,746

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	\$ 167,186	\$ 173,044	\$ 148,564
100	43200	1200	Salaries and Wages - Overtime	5,898	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	-	-	-
100	43200	2100	FICA	12,379	13,621	11,748
100	43200	2210	Retirement - VRS	23,152	24,625	23,741
100	43200	2300	Hospitalization/Medical Plans	41,132	49,736	40,728
100	43200	2400	Group Life Insurance	1,334	1,419	417
100	43200	2720	Workmen's Compensation	4,152	3,367	3,552
100	43200	2850	Adjustment Pay	379	-	-
Total Personnel				255,612	270,812	233,750
 <i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	9,301	10,000	10,000
100	43200	3310	Repairs & Maintenance - Vehicles	-	-	-
100	43200	3316	Repairs - Bldg & Grounds	-	-	-
100	43200	3320	Maintenance Service Contracts	40,841	45,000	47,500
100	43200	3330	Contractual Grounds Maintenance	48,464	65,000	50,000
100	43200	5110	Utilities - Electric Service	107,020	120,000	110,000
100	43200	5120	Heating Fuel	4,439	5,000	5,000
100	43200	5130	Utilities - Water/Sewer Service	6,208	7,000	7,000
100	43200	5140	Utilities - Garbage	1,326	8,700	1,500
100	43200	5230	Telecommunications	3,350	3,800	4,000
100	43200	5302	Insurance - Fire	18,432	18,000	18,000
100	43200	5303	Insurance -Flood	5,154	6,000	6,000
100	43200	5304	Other Property Insurance	-	2,000	-
100	43200	5305	Insurance -Vehicle	-	750	-
100	43200	5540	Travel-Convention and Education	288	-	-
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	24,989	25,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	45,514	50,000	50,000
100	43200	6008	Vehicle Supplies	115	-	-
100	43200	6011	Uniforms & Shoes	6,699	7,100	7,100
100	43200	8400	Building Maintenance-Capital Expense	25,102	25,000	25,000
Total Other Operating Expenditures				347,242	398,350	366,100
 Total Expense				\$ 602,853	\$ 669,162	\$ 599,850

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	\$ 26,478	\$ 25,683	\$ 25,683
100	43400	1200	Salaries and Wages - Overtime	-	-	-
100	43400	2100	FICA	1,825	1,965	1,965
100	43400	2210	Retirement - VRS	3,655	3,655	4,104
100	43400	2300	Hospitalization/Medical Plans	5,304	5,627	6,072
100	43400	2400	Group Life Insurance	211	211	72
100	43400	2720	Workmen's Compensation	574	500	614
100	43400	2850	Adjustment Pay	54	-	-
Total Personnel				38,100	37,641	38,510
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	(100)	1,000	1,000
100	43400	5110	Electrical Service	11,238	7,500	7,500
100	43400	5120	Heating Fuel	-	7,000	-
100	43400	5302	Insurance -Fire	708	800	800
100	43400	6005	Housekeeping & Janitorial Supplies	2,492	2,500	2,500
100	43400	6007	Repairs & Maintenance Supplies	26	1,000	1,000
Total Other Operating Expenditures				14,364	19,800	12,800
Total Armory				52,464	57,441	51,310
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	28,635	27,822	27,822
100	43600	1200	Salaries and Wages - Overtime	1,545	-	-
100	43600	2100	FICA	1,783	2,128	2,128
100	43600	2210	Retirement - VRS	3,943	3,959	4,446
100	43600	2300	Hospitalization/Medical Plans	10,464	10,778	11,184
100	43600	2400	Group Life Insurance	227	228	78
100	43600	2720	Workmen's Compensation	538	541	665
100	43600	2850	Adjustment Pay	54	-	-
Total Personnel				47,190	45,456	46,323
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	1,266	5,000	2,000
100	43600	3116	Repairs & Maintenance Building	-	-	-
100	43600	3320	Maintenance Service Contracts	20,703	25,000	26,000
100	43600	5110	Utilities - Electric Service	91,043	80,000	80,000
100	43600	5130	Utilities - Water/Sewer Service	1,301	1,300	1,300
100	43600	5302	Insurance - Fire	4,508	5,000	5,000
100	43600	5303	Insurance -Flood	1,499	1,700	1,700
100	43600	6005	Housekeeping & Janitorial Supplies	3,995	4,000	4,000
100	43600	6007	Repair & Maintenance Supplies	2,883	4,000	4,000
Total Other Operating Expenditures				127,200	126,000	124,000
Total City Hall				\$ 174,390	\$ 171,456	\$ 170,323

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG						
<i>Personnel Expenditures</i>						
100	43700	1101	Salaries and Wages - Regular	\$ -	\$ -	\$ -
100	43700	1200	Salaries and Wages - Overtime	-	-	-
100	43700	1300	Salaries and Wages - Part Time	16,506	16,411	16,411
100	43700	2100	FICA	1,265	2,511	1,255
100	43700	2210	Retirement - VRS	-	-	-
100	43700	2300	Hospitalization/Medical Plans	-	-	-
100	43700	2720	Workmen's Compensation	333	639	392
100	43700	2850	Adjustment Pay	27	-	-
Total Personnel				18,131	19,561	18,058
<i>Operating Expenditures</i>						
100	43700	3316	Repairs & Maint- Bldg & Grounds	704	5,000	4,000
100	43700	3320	Maintenance Service Contracts	19,194	23,500	24,500
100	43700	5110	Electrical Service	13,521	15,000	15,000
100	43700	5130	Utilities - Water/Sewer Service	674	1,000	1,000
100	43700	5302	Insurance - Fire	1,790	2,000	2,000
100	43700	5303	Insurance -Flood	4,094	3,700	3,700
100	43700	6005	Housekeeping & Janitorial Supplies	1,994	2,000	2,000
100	43700	6007	Repairs & Maintenance Supplies	796	2,000	2,000
Total Other Operating Expenditures				42,767	54,200	54,200
Total Expense				60,898	73,761	72,258
BUILDING MAINTENANCE-HEALTH DEPARTMENT						
<i>Personnel Expenditures</i>						
100	43800	1200	Salaries and Wages - Overtime	-	-	-
100	43800	1300	Salaries and Wages - Part Time	16,405	16,411	15,912
100	43800	2100	FICA	1,258	2,511	1,217
100	43800	2210	Retirement - VRS	-	-	-
100	43800	2720	Workmen's Compensation	323	639	380
100	43800	2850	Adjustment Pay	27	-	-
Total Personnel				18,014	19,561	17,509
<i>Operating Expenditures</i>						
100	43800	3310	Contractual Repairs	1,563	2,000	2,000
100	43800	6005	Housekeeping & Janitorial Supplies	1,967	2,000	2,000
100	43800	6007	Repairs & Maintenance Supplies	2,223	2,000	2,000
Total Other Operating Expenditures				5,753	6,000	6,000
Total Expense Health Building				23,767	25,561	23,509
TOTAL MAINTENANCE BUILDINGS & GROUNDS				\$ 914,372	\$ 997,381	\$ 917,251

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
HEALTH DEPARTMENT			
100 51200 2850	\$ -	\$ -	\$ -
100 51200 5610	152,984	130,507	110,000
HEALTH DEPARTMENT	152,984	130,507	110,000
MOSQUITO CONTROL			
<i>Personnel Expenditures</i>			
Total Personnel	<u>-</u>	<u>-</u>	<u>-</u>
<i>Operating Expenditures</i>			
100 51300 3180	4,900	15,000	10,000
100 51300 6003	5,560	15,000	10,000
100 51300 6007	-	-	-
Total Other Operating Expenditures	<u>10,460</u>	<u>30,000</u>	<u>20,000</u>
MOSQUITO CONTROL	10,460	30,000	20,000
MENTAL HEALTH			
100 52200 5620	67,550	64,173	34,173
MENTAL HEALTH	67,550	64,173	34,173
TOTAL HEALTH & WELFARE	\$ 230,994	\$ 224,680	\$ 164,173

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	\$ 168,562	\$ 163,514	\$ 163,514
100	71300	1300	Part-time Wages	89,455	77,928	65,000
100	71300	2100	FICA	18,992	18,471	17,483
100	71300	2210	Retirement - VRS	23,268	23,268	26,130
100	71300	2300	Hospitalization/Medical Plans	21,036	22,077	24,084
100	71300	2400	Group Life Insurance	1,341	1,341	458
100	71300	2600	Unemployment Claim	453	-	-
100	71300	2720	Workmen's Compensation	3,280	3,126	3,111
100	71300	2850	Adjustment Pay	271	-	-
Total Personnel				326,656	309,725	299,780
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	7,497	5,000	5,000
100	71300	3310	Repairs and Maintenance-Vehicle	2,586	2,000	2,000
100	71300	3333	Contractual Services Programs	21,225	20,000	20,000
100	71300	3334	Day Care Scholarships	4,171	5,000	4,000
100	71300	3600	Advertising	657	1,000	500
100	71300	5110	Electric Service	14,897	12,000	12,000
100	71300	5130	Water & Sewer Service	2,547	5,000	5,000
100	71300	5210	Postal Services	84	500	100
100	71300	5230	Telecommunications	6,119	4,000	5,800
100	71300	5240	Telecommunications -Cable	760	1,000	1,000
100	71300	5304	Other Property Insurance	-	720	720
100	71300	5305	Motor Vehicle Insurance	2,721	3,800	2,800
100	71300	5530	Travel-Subsistence and Lodging	1,616	-	-
100	71300	5540	Travel-Convention and Education	508	-	-
100	71300	5560	Travel Expense	160	-	-
100	71300	5810	Dues and Association Memberships	615	600	200
100	71300	6001	Office Supplies	196	1,000	1,000
100	71300	6003	Agricultural Supplies	7	1,850	1,500
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	1,993	2,000	1,000
100	71300	6007	Repair and Maintenance Supplies	3,680	4,000	4,000
100	71300	6008	Vehicle Supplies	4,376	2,000	2,000
100	71300	6011	Uniforms and Wearing Apparel	-	-	-
100	71300	6012	Books and Subscriptions	96	-	-
100	71300	6014	Other Operating Supplies	-	100	-
100	71300	6016	Franklin African American Festival	4,730	5,000	2,500
100	71300	6018	Recreational Programs & Supplies	18,170	20,000	17,000
100	71300	6019	Swimming Pool Supplies	8,395	6,000	6,000
Total Other Operating Expenditures				107,806	102,570	94,120
<i>Capital Projects</i>						
100	71300	8102	Office Furniture & Equipment	-	-	-
100	71300	8105	Motor Vehicles	-	-	-
100	71300	8107	Computers	33	-	-
100	71300	8150	M.L. King Center	-	-	-
100	71300	8160	Armory Field Swimming Pool	24,825	-	-
100	71300	8163	Armory Bleacher Repair	-	-	-
100	71300	8170	Bruce Street Playground	-	-	-
100	71300	8180	College Drive Playground	-	-	-
100	71300	8188	Youth Club	280	-	-
Capital Projects Expenditures				25,138	-	-
Total Expense				\$ 459,600	\$ 412,295	\$ 393,900

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
CEMETERIES			
<i>Operating Expenditures</i>			
100 71400 3190 Other Contractual Services	\$ 49,835	\$ 60,200	\$ 50,200
100 71400 6007 Repairs & Maintenance Supplies	1,363	500	500
100 71400 8410 Popular Spring Expansion - A & E	12,825		
100 71400 8411 Popular Spring Expansion - Construct	104,630	-	-
CEMETERIES	168,653	60,700	50,700
SENIOR CITIZENS			
<i>Personnel Expenditures</i>			
100 71500 1101 Salaries and Wages - Regular	66,442	64,460	64,460
100 71500 2100 FICA	4,884	4,931	4,931
100 71500 2210 Retirement - VRS	9,173	9,172	10,301
100 71500 2300 Hospitalization/Medical Plans	7,956	8,441	9,108
100 71500 2400 Group Life Insurance	529	529	181
100 71500 2720 Workmen's Compensation	94	90	96
100 71500 2850 Adjustment Pay	54	-	-
Total Personnel	<u>89,132</u>	<u>87,623</u>	<u>89,077</u>
<i>Operating Expenditures</i>			
100 71500 5210 Postal Services	-	108	108
100 71500 5540 Travel-Convention and Education	-	-	-
100 71500 5650 SSSV Programs Matching Fund	4,311	4,436	4,311
	-	-	-
100 71500 5655 Senior Citizens Special Program	500	750	750
100 71500 6001 Office Supplies	-	50	50
100 71500 6018 Program Supplies	-	100	100
Total Other Operating Expenditures	<u>4,811</u>	<u>5,444</u>	<u>5,319</u>
Total Expense	<u>93,943</u>	<u>93,067</u>	<u>94,396</u>
SENIOR CITIZENS NUTRITION			
<i>Personnel Expenditures</i>			
100 71600 1101 Salaries and Wages - Regular	34,550	26,115	26,115
100 71600 1200 Salaries and Wages - Overtime	-	-	-
100 71600 2100 FICA	2,561	1,998	1,998
100 71600 2210 Retirement - VRS	3,716	3,716	4,173
100 71600 2300 Hospitalization/Medical Plans	3,978	5,627	5,616
100 71600 2400 Group Life Insurance	214	214	73
100 71600 2720 Workmen's Compensation	619	593	624
100 71600 2850 Adjustment Pay	92	-	-
Total Personnel	<u>45,730</u>	<u>38,263</u>	<u>38,599</u>
<i>Operating Expenditures</i>			
100 71600 3312 Repairs and Maintenance	-	-	-
Total Other Operating Expenditures	<u>-</u>	<u>-</u>	<u>-</u>
Total Expense	<u>45,730</u>	<u>38,263</u>	<u>38,599</u>
TOTAL SENIOR CITIZEN PROGRAMS	\$ 139,672	\$ 131,330	\$ 132,995

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
LIBRARY			
<i>Personnel Expenditures</i>			
100 73100 1101 Salaries and Wages - Regular	\$ 11,717	\$ 11,368	\$ 11,368
100 73100 1300 Part-Time Wages	-	-	-
100 73100 2100 FICA	826	870	870
100 73100 2210 Retirement - VRS	1,618	1,618	1,817
100 73100 2300 Hospitalization/Medical Plans	2,652	2,814	3,036
100 73100 2400 Group Life Insurance	93	93	32
100 73100 2720 Workmen's Compensation	231	221	272
100 73100 2850 Adjustment Pay	-	-	-
Total Personnel	17,137	16,984	17,395
<i>Operating Expenditures</i>			
100 73100 3316 Repairs - Bldg & Grounds	3,596	3,000	3,000
100 73100 5110 Utilities - Electric Service	18,076	14,414	14,414
100 73100 5130 Utilities - Water/Sewer Service	896	800	800
100 73100 5140 Utilities - Garbage	694	600	600
100 73100 5304 Property Insurance	1,326	1,473	1,473
100 73100 5309 Other Insurance	-	-	-
100 73100 5677 Contribution to Blackwater Regional Library	252,732	256,819	244,323
100 73100 6005 Laundry,Housekeeping,Janitorial Sup	1,035	2,070	2,070
100 73100 6007 Repairs & Maintenance Supplies	1,817	2,000	2,000
100 73100 8400 Building Capital Expense	3,000	-	-
Total Other Operating Expenditures	283,172	281,176	268,680
Total Library Expense	\$ 300,309	\$ 298,160	\$ 286,075

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
PLANNING & ZONING						
<i>Personnel Expenditures</i>						
100	81100	1101	Salaries and Wages - Regular	\$ 53,767	\$ 53,736	\$ -
100	81100	1200	Salaries and Wages - Overtime	-	-	-
100	81100	2100	FICA	3,725	4,111	-
100	81100	2210	Retirement - VRS	7,433	7,647	-
100	81100	2300	Hospitalization/Medical Plans	7,570	5,627	-
100	81100	2400	Group Life Insurance	428	441	-
100	81100	2720	Workmen's Compensation	70	75	-
100	81100	2850	Adjustment Pay	54	-	-
Total Personnel				73,047	71,637	-
<i>Operating Expenditures</i>						
100	81100	3160	Professional Services	10,000	10,000	10,000
100	81100	3162	Professional Services - Historic District	-	-	-
100	81100	3193	Contractual Services- Planning Grants	8,111	-	-
100	81100	3500	Printing and Binding	228	1,000	500
100	81100	3600	Advertising	1,918	5,100	5,000
100	81100	5210	Postal Services	110	800	800
100	81100	5540	Travel - Convention and Education	1,157	-	-
100	81100	5810	Dues and Association Memberships	7,637	7,592	7,592
100	81100	5840	Miscellaneous	8	300	200
100	81100	6001	Office Supplies	-	500	500
100	81100	6041	Census, Surveys, Maps, etc.	-	2,000	1,000
100	81100	8102	Office Furniture & Equipment	-	-	-
100	81100	8105	Vehicle	-	-	-
Total Operations				29,170	27,292	25,592
PLANNING & ZONING				\$ 102,217	\$ 98,929	\$ 25,592
BEAUTIFICATION COMMISSION						
<i>Operating Expenditures</i>						
100	81300	3160	Professional Services	3,000	-	-
100	81300	3600	Advertising	-	600	600
100	81300	5210	Postal Services	-	120	120
100	81300	5540	Travel-Convention and Education	-	-	-
100	81300	5840	Miscellaneous	-	500	500
100	81300	5855	Litter Control Grant	14,044	15,000	307
100	81300	5856	Gateway Enhancement	200	-	-
100	81300	6003	Agricultural Supplies	3,395	600	400
100	81300	6014	Memorial Park	37	-	-
BEAUTIFICATION COMMISSION				\$ 20,676	\$ 16,820	\$ 1,927

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
DOWNTOWN DEVELOPMENT			
<i>Personnel Expenditures</i>			
100 81600 1101	34,092	-	-
	Total Personnel	-	-
<i>Operating Expenditures</i>			
100 81600 6098	57,930	60,813	52,236
100 81600 6099	17,090	50,000	50,000
	Total Other Operating Expenditures	110,813	102,236
Total Expense Downtown Development			
	\$ 109,112	\$ 110,813	\$ 102,236

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - GENERAL		ACTUAL	BUDGET	BUDGET	
		2008-2009	2009-2010	2010-2011	
MISCELLANEOUS					
PAYMENTS TO SOUTHAMPTON CO.					
100	91300 5672	Industrial Corridor Revenue Sharing	\$ 604,720	\$ 590,000	\$ 570,000
		PAYMENTS TO SOUTHAMPTON COUNTY ***	604,720	590,000	570,000
NON-DEPARTMENT MISC.					
100	91500 5850	Bank Service Charges	25,997	10,000	15,000
100	91500 5855	Merchant Card Fees	21,525	-	-
100	91500 5860	Tax Relief for The Elderly	-	13,001	-
100	91600 0251	Reserve- School Capital (Scents RE Tax)	-	250,000	250,000
100	91600 0401	Reserve- Debt Restructuring FY 10	-	-	1,217,612
100	91600 1000	Reserve - General Fund	-	66,586	-
		NON-DEPARTMENT MISC.	47,522	339,587	1,482,612
TOTAL MISCELLANEOUS			652,242	929,587	2,052,612
TRANSFERS					
100	93100 9260	Transfers to School Operations	4,837,395	4,837,395	4,652,892
100	93100 9261	Transfers to School Capital Project	50,000	50,000	50,000
100	93100 9262	Transfers to School Debt Fund	393,708	393,708	388,707
100	93100 9291	Transfers to General Debt Fund	931,753	946,273	475,923
100	93100 9220	Transfers to Foundation Grant Fund	6,700	-	-
100	93100 9253	Transfers to Social Services	519,535	450,754	430,482
100	93100 9254	Transfers to Comprehensive Services	51,940	140,000	162,120
100	93100 9280	Transfers Economic Development Fund -Incubator	60,473	55,602	52,088
100	93100 9281	Transfers Economic Development Fund -Joint Econ D	150,000	150,000	100,000
100	93100 9273	Transfers to Airport Fund	90,000	67,429	95,338
100	93100 9275	Transfer to Other Grants	-	-	-
TRANSFERS			\$ 7,091,504	\$ 7,091,161	\$ 6,407,550

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2008-2009	2009-2010	2010-2011
RECAP				
Water	Revenue	\$ 1,345,699	\$ 1,434,420	\$ 1,307,501
Water	Total Personnel	331,647	322,116	322,338
Water	Operation Expenses	230,376	280,350	244,274
Water	Capital Expenditures	90,727	470,499	435,264
Water	Transfers for Tax & Service (1/2 total)	167,580	170,667	170,667
Water	Debt Service			-
WATER	Total Expenses	820,330	1,243,632	1,172,543
	Net Income (Loss)	525,369	190,788	134,958
Sewer	Revenue	1,943,129	1,961,300	1,914,000
Sewer	Total Personnel	172,295	198,392	194,187
Sewer	Operation Expenses	93,983	106,500	94,000
Sewer	Capital Expenditures	199,720	413,745	310,356
WWTP	Total Personnel	269,394	269,570	271,025
WWTP	Operation Expenses	334,311	324,047	347,564
WWTP	Capital Expenditures	64,751	114,400	87,900
Sewer	Transfers for Tax & Service (1/2 total)	167,580	170,667	170,667
Sewer	Transfers for Reserve- Debt Restructure FY 10	-	-	452,076
Sewer	Debt Service	563,422	554,767	121,183
	Total Expenses	1,865,456	2,152,088	2,048,958
	Net Income (Loss)	77,674	(190,788)	(134,958)
Total		603,042	0	-
FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2008-2009	2009-2010	2010-2011
WATER FUND REVENUE				
501 16190 1101	Sale of Water	1,291,687	1,400,000	1,300,000
501 16190 1103	Sewer Service Charge	1,717,846	1,750,000	1,750,000
501 16190 1105	Water Connection Fees	31,500	17,500	7,000
501 16190 1106	Sewer Connection Fees	40,500	22,500	9,000
501 16190 1107	Cut-On Fees and Penalties	-	-	-
501 16190 1117	Hydrant Standby Charge	16,420	16,420	-
501 16190 1118	Sewage Treatment Fees Isle of Wight	151,024	158,800	125,000
501 16190 1124	Sewer Charge Edgehill - Southampton	33,759	30,000	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	630	500	501
501 16190 1501	Interest	5,462	-	-
Total Revenue		\$ 3,288,828	\$ 3,395,720	\$ 3,221,501

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
WATER SERVICE EXPENDITURES						
<i>Personnel Expenditures</i>						
501	44112	1101	Salaries and Wages - Regular	\$ 221,630	\$ 218,866	\$ 218,866
501	44112	1200	Salaries and Wages - Overtime	13,295	20,000	20,000
501	44112	1300	Salaries and Wages - Part Time	9,016	-	-
501	44112	2100	FICA	17,524	18,272	18,272
501	44112	2210	Retirement - VRS	30,854	31,143	34,974
501	44112	2300	Hospitalization/Medical Plans	29,350	24,890	22,464
501	44112	2400	Group Life Insurance	1,778	1,796	613
501	44112	2600	Unemployment Claims	466	-	-
501	44112	2720	Workmen's Compensation	7,383	7,149	7,149
501	44112	2850	Adjustment Pay	352	-	-
501	44112	2900	PTO Accrual	-	-	-
Total Personnel				<u>331,647</u>	<u>322,116</u>	<u>322,338</u>
 <i>Operating Expenditures</i>						
501	44112	3190	Other Contractual Services	6,034	12,000	10,000
501	44112	3310	Repairs - Vehicles	-	-	-
501	44112	3311	Repairs - Mchy & Mtrs	9,156	10,000	10,000
501	44112	3600	Advertising	882	1,000	100
501	44112	5110	Electric Services	81,613	83,000	83,000
501	44112	5210	Postal Services	506	500	500
501	44112	5230	Telecommunications	4,420	4,500	4,000
501	44112	5304	Insurance - Other Property	2,177	2,420	2,420
501	44112	5305	Insurance - Vehicles	4,028	4,476	4,476
501	44112	5308	Insurance - General Liability	4,185	4,650	4,650
501	44112	5530	Travel-Subsistence and Lodging	-	-	-
501	44112	5540	Travel-Convention and Education	264	-	-
501	44112	5810	Dues & Subscriptions	9,755	7,000	7,000
501	44112	5893	Taxes to Counties	4	4	4
501	44112	5895	State Permits/Licenses	7,124	7,300	7,124
501	44112	6007	Repair & Maintenance Supplies	57,294	90,000	60,000
501	44112	6008	Vehicle Supplies	6,572	10,000	7,500
501	44112	6011	Uniforms & Wearing Apparel	4,429	3,500	3,500
501	44112	6022	Safety Equipment	444	4,000	4,000
501	44112	6043	Sand, Stone & Topsoil	25,610	30,000	30,000
501	44112	6051	Supplies - Chlorine -Wells	5,614	6,000	6,000
501	44112	6099	Small Tools	263	-	-
Total Other Operating Expenditures				<u>230,376</u>	<u>280,350</u>	<u>244,274</u>
 <i>Water - Capital Expenditures</i>						
501	44112	8101	Machinery & Equipment	10,545	25,000	25,000
501	44112	8103	Water Meter Purchases	26,960	35,000	35,000
501	44112	8105	Vehicles	-	40,000	40,000
501	44112	8203	Meter Boxes, Yokes, Etc.	27,354	25,000	20,000
501	44112	8204	Fire Hydrants	4,843	15,000	5,000
501	44112	8205	Water Line-Rehabilitations	(0)	199,745	280,264
501	44112	8207	Water Tank Painting	-	-	-
501	44112	8209	Fluoride Removal (CIP)	-	-	-
501	44112	8210	Well Construction	-	-	-
501	44112	8213	Well Maintenance Program	21,025	30,000	30,000
501	44112	8600	Reserve	-	100,754	-
Capital Expenditures				<u>90,727</u>	<u>470,499</u>	<u>435,264</u>
TOTAL WATER EXPENSES				\$ 652,750	\$ 1,072,965	\$ 1,001,876

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	\$ 104,374	\$ 116,750	\$ 116,750
501	44113	1200	Salaries and Wages - Overtime	12,691	10,000	10,000
501	44113	2100	FICA	8,314	9,696	9,696
501	44113	2210	Retirement - VRS	14,104	16,614	18,657
501	44113	2300	Hospitalization/Medical Plans	27,692	40,433	34,908
501	44113	2400	Group Life Insurance	813	1,050	327
501	44113	2720	Workmen's Compensation	4,092	3,849	3,849
501	44113	2850	Adjustment Pay	217	-	-
501	44113	2900	PTO Accrual	-	-	-
Total Personnel				<u>172,295</u>	<u>198,392</u>	<u>194,187</u>
<i>Operating Expenditures</i>						
501	44113	3311	Repairs & Maintenance-Equipment	4,795	5,000	5,000
501	44113	3312	Repairs & Maintenance - Pump Stations	31,738	30,000	30,000
501	44113	3600	Advertising & Postage	-	-	-
501	44113	5110	Electrical Services	14,643	11,000	11,000
501	44113	5130	Water and Sewer Services	879	1,500	1,500
501	44113	5230	Telecommunications	613	1,000	1,000
501	44113	5304	Insurance - Other Property	1,519	1,500	1,500
501	44113	5305	Vehicle Insurance	2,762	3,100	3,100
501	44113	5308	Insurance - General Liability	1,710	2,000	2,000
501	44113	5540	Travel-Convention and Education	506	-	-
501	44113	5820	Claims	-	-	-
501	44113	5895	State Permits/Licenses	-	-	-
501	44113	6007	Repairs & Maintenance Supplies	24,057	40,000	30,000
501	44113	6008	Vehicle Supplies	6,782	8,500	6,000
501	44113	6011	Uniforms & Shoe Allowance	1,729	1,900	1,900
501	44113	6022	Safety Equipment	425	1,000	1,000
501	44113	6099	Small Tools	1,824	-	-
Total Other Operating Expenditures				<u>93,983</u>	<u>106,500</u>	<u>94,000</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	-	-	-
501	44113	8246	Sewer System Improvements	199,720	391,245	301,356
501	44113	8282	Sewer Tap Fee Expense	-	-	-
501	44113	8600	Reserve for Capital Improvements	-	22,500	9,000
Capital Expenditures				<u>199,720</u>	<u>413,745</u>	<u>310,356</u>
TOTAL SEWER EXPENDITURES				\$ 465,998	\$ 718,637	\$ 598,543

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
WASTE WATER TREATMENT PLANT						
<i>Personnel Expenditures</i>						
501	44120	1101	Salaries and Wages - Regular	\$ 186,978	\$ 181,400	\$ 181,400
501	44120	1200	Salaries and Wages - Overtime	19,311	22,000	22,000
501	44120	2100	FICA	15,520	15,560	15,560
501	44120	2210	Retirement - VRS	25,813	25,813	28,988
501	44120	2300	Hospitalization/Medical Plans	16,118	19,263	17,760
501	44120	2400	Group Life Insurance	1,488	1,488	508
501	44120	2720	Workmen's Compensation	3,951	4,046	4,809
501	44120	2850	Adjustment Pay	217	-	-
501	44120	2900	PTO Accrual	-	-	-
Total Personnel				<u>269,394</u>	<u>269,570</u>	<u>271,025</u>
<i>Operating Expenditures</i>						
501	44120	3311	Repairs & Maintenance-Equipment	19,917	20,000	20,000
501	44120	3331	Contracted Sludge Disposal	45,328	35,000	42,000
501	44120	3336	Contracted Testing - Lab	38,673	25,000	34,000
501	44120	3600	Advertising	200	200	200
501	44120	3700	Uniform Rentals	1,869	-	-
501	44120	5110	Utilities - Electric Service	106,225	95,000	95,000
501	44120	5140	Utilities - Garbage	402	-	-
501	44120	5210	Postal Services	22	100	100
501	44120	5230	Telecommunications	5,701	5,000	4,000
501	44120	5302	Fire Insurance	-	600	-
501	44120	5303	Flood Insurance	62,158	65,658	73,858
501	44120	5304	Other Property Insurance	4,619	5,400	5,000
501	44120	5305	Vehicle Insurance	1,664	2,000	1,000
501	44120	5308	Insurance - General Liability	855	1,400	1,000
501	44120	5540	Travel-Convention and Education	398	-	1,000
501	44120	5810	Dues & Memberships	134	150	150
501	44120	5895	Permits / State Licenses	-	6,100	6,100
501	44120	6001	Office Supplies	205	500	500
501	44120	6004	Laboratory Supplies	900	2,000	2,000
501	44120	6007	Repairs & Maintenance Supplies	17,481	18,000	18,000
501	44120	6008	Vehicle Supplies	4,946	4,000	4,000
501	44120	6011	Uniform Rentals & Wearing Apparel	95	1,900	1,900
501	44120	6012	Books & Subscriptions	-	-	-
501	44120	6014	Other Operating Supplies	2,375	3,000	3,000
501	44120	6016	Chemical Supplies-Chlorine	-	1,000	1,000
501	44120	6017	Chemical Supplies-Sulfur Dioxide	-	500	500
501	44120	6018	Chemical Supplies-Ferric Chloride	1,226	7,500	6,000
501	44120	6019	Chemical Supplies-Polymer	13,969	11,040	14,256
501	44120	6022	Safety Equipment & Supplies	2,718	3,000	3,000
501	44120	6023	Other Treatment Plant Supplies	2,229	10,000	10,000
Total Other Operating Expenditures				<u>334,311</u>	<u>324,048</u>	<u>347,564</u>
<i>WWTP- Capital Expenditures</i>						
501	44120	8107	Computer Equipment	1,333	2,000	2,000
501	44120	8262	Ultra-Violet Construction	8,365	8,500	8,500
501	44120	8263	Raw Sewer Pump Replacement	-	-	7,400
501	44120	8266	Cu,Cd,Zn Study DEQ Required	-	28,000	-
501	44120	8404	Permit Renewal (DEQ Required)	4,350	-	-
501	44120	8407	O & M Manuel Revision DEQ Required	-	22,000	-
501	44120	8408	Other Capital Expenditures	50,703	53,900	70,000
Capital Expenditures				<u>64,751</u>	<u>114,400</u>	<u>87,900</u>
TOTAL WWTP EXPENDITURES				\$ 668,456	\$ 708,018	\$ 706,489

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - WATER & SEWER	ACTUAL	BUDGET	BUDGET
	2008-2009	2009-2010	2010-2011
<i>Transfers</i>			
501 93100 401 Transfer to General Fund- Debt Restructure	\$ -	\$ -	\$ 452,076
501 93100 100 Transfer To General Fund -Services	308,700	314,874	314,874
501 93100 101 Transfer To Gen Fund-IN Lieu Taxes	26,460	26,460	26,460
501 93100 105 Due to General Fund	-	-	-
Transfers	335,160	341,334	793,410
 <i>Debt Service</i>			
501 95101 9110 Redemption of Principal	419,362	436,085	55,113
501 95101 9120 Interest on Debt	141,682	116,085	63,474
501 95101 9151 Lease Payments - Telephone System	2,378	2,596	2,596
Debt Service	\$ 563,422	\$ 554,767	\$ 121,183
 TOTAL EXPENSES			
Water	652,750	1,072,965	1,001,876
Sewer	465,998	718,637	598,543
Waste Water Treatment Plant	668,456	708,018	706,489
	\$ 1,787,204	\$ 2,499,620	\$ 2,306,908

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - AIRPORT	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
RECAP			
Revenue			
Fuel Sales	\$ 113,738	\$ 178,000	\$ 178,000
Costs of Fuel Sales	(93,299)	(144,500)	(143,500)
Net Sales	<u>20,439</u>	<u>33,500</u>	<u>34,500</u>
Rentals - Hangars	59,829	63,700	63,700
Debt Service on Hangars	(2,069)	(1,853)	(1,853)
Net Gain	<u>57,760</u>	<u>61,847</u>	<u>61,847</u>
Miscellaneous Revenue	889	2,000	1,000
Net Revenue	<u>79,088</u>	<u>97,347</u>	<u>97,347</u>
Expenses			
Personnel Costs	(104,133)	(109,741)	(106,050)
Other Operating Costs	(56,576)	(57,615)	(60,015)
Transfer to General Fund for Services	(2,020)	(2,020)	(2,020)
Total Operating Costs	<u>(162,729)</u>	<u>(169,376)</u>	<u>(168,085)</u>
Capital Projects - Other Income			
State & Federal Aid	102,004	1,800,104	425,400
Local Grants	-	-	-
Capital Project Expense	(10,000)	(1,795,504)	(450,000)
Net Costs - City's Share	<u>92,004</u>	<u>4,600</u>	<u>(24,600)</u>
Net Income (Loss)	<u>8,362</u>	<u>(67,429)</u>	<u>(95,338)</u>
Contribution from General Fund	<u>90,000</u>	<u>67,429</u>	<u>95,338</u>
Net	<u>\$ 98,362</u>	<u>\$ -</u>	<u>\$ -</u>
FUND - AIRPORT			
	ACTUAL	BUDGET	BUDGET
	2008-2009	2009-2010	2010-2011
AIRPORT REVENUE			
504 16190 208	\$ 58,399	\$ 62,500	\$ 62,500
504 16190 209	1,430	1,200	1,200
504 16190 212	32,682	48,000	48,000
504 16190 214	81,056	130,000	130,000
504 16190 216	-	-	-
504 16190 8041	889	2,000	1,000
504 16190 8042	-	-	-
STATE CATEGORICAL AID			
504 24040 415	5,500	6,000	31,000
504 24040 421	1,117	2,100	12,000
504 24040 423	-	9,600	-
504 24040 8041	1,337	2,400	2,400
FEDERAL CATEGORICAL AID			
504 33010 420	64,248	66,500	380,000
504 33010 425	29,802	1,713,504	-
LOCAL			
504 41050 100	90,000	67,429	95,338
Total Revenue	<u>\$ 366,459</u>	<u>\$ 2,111,233</u>	<u>\$ 763,438</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - AIRPORT				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
AIRPORT EXPENDITURES						
<i>Personnel Expenditures</i>						
504	20010	1101	Salaries and Wages - Regular	\$ 68,552	\$ 66,143	\$ 65,801
504	20010	1200	Salaries and Wages - Overtime	3,026	9,600	9,600
504	20010	2100	FICA	4,801	5,794	5,768
504	20010	2210	Retirement - VRS	9,412	9,412	10,515
504	20010	2300	Hospitalization/Medical Plans	15,768	16,405	12,144
504	20010	2400	Group Life Insurance	542	543	185
504	20010	2720	Workmen's Compensation	1,924	1,844	2,037
504	20010	2850	Adjustment Pay	108	-	-
504	20010	2900	PTO Accrual	-	-	-
Total Personnel				104,133	109,741	106,050
<i>Operating Expenditures</i>						
504	20010	3310	Repairs & Maintenance-Vehicles	2,584	3,000	3,000
504	20010	3317	Repairs & Maintenance-Other	7,704	8,095	10,495
504	20010	3320	Maintenance Service Contracts	3,150	3,520	3,520
504	20010	3600	Advertising	1,009	1,800	1,800
504	20010	5110	Electrical Services	14,729	12,000	12,000
504	20010	5130	Water & Sewer Services	1,184	1,500	1,500
504	20010	5210	Postal Services	157	200	200
504	20010	5230	Telecommunications	2,482	3,000	3,000
504	20010	5240	Telecommunications-Cable	-	-	-
504	20010	5304	Other Property Insurance	2,851	2,900	2,900
504	20010	5305	Motor Vehicle Insurance	2,189	2,150	2,150
504	20010	5308	Liability Insurance	13,400	13,400	13,400
504	20010	5540	Travel-Conventions & Education	104	-	-
504	20010	5810	Dues & Memberships	75	150	150
504	20010	6001	Office Supplies	171	700	700
504	20010	6002	Food Supplies	148	-	-
504	20010	6005	Janitorial Supplies	987	1,000	1,000
504	20010	6008	Vehicle Supplies	88	500	500
504	20010	6011	Uniforms & Shoes	175	500	500
504	20010	6012	Books & Subscriptions	-	-	-
504	20010	6015	Merchandise for Resale	882	1,500	500
504	20010	6016	Merchandise for Resale- Jet Fuel	14,536	33,000	33,000
504	20010	6017	Merchandise for Resale- AV Gas 100LL	77,880	110,000	110,000
504	20010	6018	Weather Radar Service & Air Inc	3,388	3,200	3,200
504	20010	6600	Community Days	-	-	-
Total Other Operating Expenditures				149,874	202,115	203,515
<i>Capital Expenditures</i>						
504	20020	8105	Fuel Truck Lease Purchase	10,000	-	-
504	20020	8112	Mowers	-	-	50,000
504	20020	8423	Storm Water Pollution Prev Plan	-	12,000	-
504	20020	8424	Land Acquisition Services	-	70,000	400,000
504	20020	8425	Stimulus Grant- Rehab 927	-	1,713,504	-
504	20020	8500	Reserve for Fund Balance	-	-	-
Total Capital Expenditures				10,000	1,795,504	450,000
<i>Transfers</i>						
504	93100	100	Transfer To General Fund-Services	2,020	2,020	2,020
Total Transfers				2,020	2,020	2,020
<i>Debt Service</i>						
504	95101	9101	Amortization of Bond Costs	-	-	-
504	95101	9110	Retirement of Notes Payable	-	-	-
504	95101	9120	Interest On Debt	-	-	-
504	95101	9151	Lease Payments - Telephone System	2,069	1,853	1,853
Total Debt Service				2,069	1,853	1,853
Total Expenses				\$ 268,097	\$ 2,111,233	\$ 763,438

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - ELECTRIC	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
RECAP			
REVENUE - Sale of Energy	\$ 10,316,677	\$ 13,786,613	\$ 12,646,239
- Costs of Energy	7,157,197	10,048,228	8,660,642
Net	3,159,480	3,738,385	3,985,597
Other Revenue	3,383,278	772,420	560,000
Personnel Expenses	1,056,933	1,180,644	1,082,862
Operating Costs	3,526,836	390,384	327,384
Capital Expenses	120,876	868,686	1,085,235
Transfers to City	2,065,487	1,915,487	2,007,555
Debt Service	68,507	155,604	42,561
Total Expenses Except Energy	6,838,639	4,510,805	4,545,597
Net	\$ (295,881)	\$ (0)	\$ -
FUND - ELECTRIC			
	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
ELECTRIC FUND REVENUE			
505 16190 1201 Sale of Electric Energy-Residential	\$ 10,439,604	\$ 10,544,159	\$ 10,960,026
505 16190 1200 Sale of Energy - Fuel Adjustment	2,977,592	3,365,868	1,808,213
505 16190 1203 Cycle & Save	(122,928)	(123,414)	(122,000)
505 16190 1204 Meter Connection Fee	25,740	26,000	25,000
505 16190 1205 Pole Attachment Fees	23,073	20,000	33,700
505 16190 1207 Cut-On Fees and Penalties	274,376	120,000	146,000
505 16190 1300 Write - Off Electric	-	-	-
505 16190 1500 Investment Income	12,165	20,000	20,000
505 16190 4104 Proceeds From Bond/loans/ Leases	-	500,000	300,000
505 16190 8040 Sale Of Electric Supplies	15,177	25,000	10,000
505 16190 8041 Miscellaneous Revenue	34,818	56,420	20,000
505 16190 8042 Sale of Surge Protectors	5,315	5,000	5,300
505 16190 8045 Second Ave. Bridge- VDOT	15,022	-	-
505 41050 0050 Transfer of Unappropriated Surplus	-	-	-
TOTAL REVENUE	\$ 13,699,955	\$ 14,559,033	\$ 13,206,239

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	\$ 741,222	\$ 808,624	\$ 730,823
505	20010	1200	Salaries and Wages - Overtime	34,593	41,200	40,000
505	20010	1300	Part-Time Wages	-	4,120	4,000
505	20010	2100	FICA	52,233	65,328	59,274
505	20010	2210	Retirement - VRS	100,144	110,799	115,614
505	20010	2300	Hospitalization/Medical Plans	107,780	130,853	116,472
505	20010	2400	Group Life Insurance	5,771	6,633	2,027
505	20010	2720	Workmen's Compensation	12,771	11,007	12,572
505	20010	2820	Clothing & Shoe Allowance	1,626	2,080	2,080
505	20010	2850	Adjustment Pay	792	-	-
505	20010	2900	PTO Accrual	-	-	-
Total Personnel				<u>1,056,933</u>	<u>1,180,644</u>	<u>1,082,862</u>
<i>Operating Expenditures</i>						
505	20010	3140	System Study	9,555	-	5,000
505	20010	3190	Other Contractual Services	10,561	18,000	15,000
505	20010	3310	Repairs & Maintenance-Vehicles	-	-	12,000
505	20010	3311	Repairs & Maintenance-Equipment	6,979	12,000	3,000
505	20010	3320	Maint. Service Contracts-Generator	9,244	11,500	15,000
505	20010	3321	Maintenance SCADA	599	2,000	2,000
505	20010	3322	Generation Maintenance	6,583	18,000	20,000
505	20010	3323	Generation Fuel	61,989	140,000	90,000
505	20010	3600	Advertising	4,065	5,000	5,000
505	20010	5110	Electrical Services	11,907	21,000	18,000
505	20010	5130	Water and Sewer Services	-	250	-
505	20010	5210	Postal Services	234	500	250
505	20010	5230	Telecommunications	8,305	11,000	11,000
505	20010	5301	Generator Insurance	-	-	-
505	20010	5303	Flood Insurance	2,369	4,738	3,038
505	20010	5304	Other Property Insurance	4,301	4,780	4,780
505	20010	5305	Insurance-Motor Vehicles	9,257	10,204	7,204
505	20010	5308	Insurance - General Liability	8,460	9,400	6,900
505	20010	5510	Travel (Car Allowance)	-	-	-
505	20010	5530	Travel-Subsistence and Lodging	352	1,000	2,000
505	20010	5540	Travel-Convention and Education	-	1,000	-
505	20010	5810	Dues & Memberships	7,898	8,500	9,000
505	20010	5820	Claims	-	1,000	1,000
505	20010	5841	Water Heater Rebate Program	500	1,000	1,000
505	20010	5893	Taxes to Counties	520	712	712
505	20010	6001	Office Supplies	2,025	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	29,521	45,000	40,000
505	20010	6008	Vehicle Supplies	15,001	20,000	16,000
505	20010	6011	Uniforms & Shoes	8,778	11,500	10,000
505	20010	6013	Educational & Technical Supplies	10,236	15,500	12,000
505	20010	6015	Energy For Resale	7,157,197	6,948,846	6,763,430
505	20010	6016	Energy For Resale- Fuel Adjustment	3,288,304	3,099,382	1,897,212
505	20010	6061	Miscellaneous Materials	3,747	6,000	7,000
505	20010	6062	Meter Supplies	3,053	2,500	2,500
505	20010	6063	Holiday Lighting	279	300	-
505	20010	6064	PCB Disposal Costs	512	2,500	2,500
505	20010	6099	Small Tools	1,702	3,000	3,000
Total Other Operating Expenditures				<u>\$ 10,684,033</u>	<u>\$ 10,438,612</u>	<u>\$ 8,988,026</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
<i>Capital Expenditures</i>						
505	20020	8101	Miscellaneous Equipment	7,707	20,000	\$ 10,000
505	20020	8102	Office Furniture & Equipment	-	3,000	2,500
505	20020	8105	Automotive	-	150,000	180,000
505	20020	8107	Computer	3,810	4,500	2,000
505	20020	8133	Meters	10,969	10,000	5,000
505	20020	8134	Transformers	33,800	45,000	20,000
505	20020	8135	Capacitors	924	2,000	2,000
505	20020	8136	Wire	9,206	35,000	35,000
505	20020	8137	Poles	12,435	20,000	20,000
505	20020	8138	Underground Equipment	-	-	25,000
505	20020	8140	System Development	10,548	7,500	10,000
505	20020	8141	Street Light Fixtures	4,728	10,000	15,000
505	20020	8147	Complex Improvements	-	3,000	-
505	20020	8148	SCADA	2,647	25,000	2,000
505	20020	8149	Load Management	86	5,000	2,000
505	20020	8155	Reconductor Main Circuit	-	350,000	-
505	20020	8206	Automatic Meter Readers	6,651	7,000	6,000
505	20020	8217	Fiber Optics PW/PS/CH	-	-	-
505	20020	8240	Pretlow Park Substation	-	-	-
505	20020	8241	Rate Study	-	42,000	10,000
505	20020	8244	Generator	-	-	10,000
505	20020	8249	Other Projects	16,162	-	-
505	20020	8251	Delivery #1 Rewiring	(0)	-	-
505	20020	8257	Second Ave. Bridge- VDOT	-	15,022	-
505	20020	8259	Underground Conversions	1,202	90,000	-
505	20020	8262	New Circuit/ System Development	-	-	300,000
505	20020	8600	Reserve	-	24,664	428,735
			Electric Capital Expenditures	<u>120,876</u>	<u>868,686</u>	<u>1,085,235</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	401	Transfer General Fund- Debt Restructure	-	-	92,068
505	20050	105	Transfer To General Fund	1,709,891	1,559,891	1,559,891
505	20050	110	General Fund - Collections	-	-	-
			Total Transfers	<u>2,065,487</u>	<u>1,915,487</u>	<u>2,007,555</u>
<i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	(1,945)	-	-
505	95101	9110	Principal Payments on Bonds	-	65,000	-
505	95101	9120	Interest Payments On Bonds	54,583	53,281	28,743
505	95101	9121	Debt Cost & Interest on new debt	-	-	-
505	95101	9130	Interest on Deposits	9,867	9,000	9,000
505	95101	9151	Lease Payments - Telephone System	4,818	4,818	4,818
505	95101	9150	Lease Payments - Trucks	1,184	23,505	-
			Debt Service	<u>68,507</u>	<u>155,604</u>	<u>42,561</u>
Total Expenses				\$ 13,995,836	\$ 14,559,033	\$ 13,206,239

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - ECONOMIC DEVELOPMENT				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
REVENUE						
510	15020	100	Rents - Incubator	\$ 73,880	\$ 75,000	\$ 75,000
510	41050	900	Transfers from GF - Incubator Operations	60,473	57,088	52,088
510	41050	901	Transfers from GF - Joint Econ Dev	150,000	150,000	100,000
510	15010	001	Interest Income	1,420	-	-
510	15020	999	Other Income	2,984	-	-
510	15020	200	Lease - Money Mailer	-	-	-
TOTAL REVENUE				288,758	282,088	227,088
EXPENSES - INCUBATOR						
<i>Personnel Expenditures</i>						
510	20010	1200	Salaries and Wages - Overtime	-	-	-
510	20010	1300	Part Time Wages - Janitorial Services	16,090	16,772	16,772
510	20010	2100	FICA	1,233	2,490	2,490
510	20010	2210	Retirement - VRS	-	-	-
510	20010	2300	Hospitalization / Medical Plans	-	-	-
510	20010	2720	Workman's Compensation	340	326	326
510	20010	2900	PTO Accrual	-	-	-
510	20010	2850	Adjustment Pay	27	-	-
				17,690	19,588	19,588
<i>Operating Expenditures</i>						
510	20010	3190	Other Contractual Services - Janitorial	2,865	3,000	3,000
510	20010	3317	Repairs & Maintenance - Other	1,716	-	-
510	20010	3320	Maintenance Service Contracts	30,468	32,000	27,500
510	20010	3600	Advertising	-	-	-
510	20010	5110	Electric Services	60,246	62,500	62,500
510	20010	5130	Water & Sewer Services	1,178	1,500	1,500
510	20010	5230	Telecommunications	2,664	-	-
510	20010	5304	Other Property Insurance	4,384	1,500	6,000
510	20010	5840	Miscellaneous	-	5,000	-
510	20010	6001	Office Supplies	-	-	-
510	20010	6005	Janitorial Supplies	1,997	2,500	2,500
510	20010	6007	Repairs & Maintenance Supplies	37	4,500	4,500
Total Other Operating Expenditures				105,555	112,500	107,500
Total Operating Expenses				123,245	132,088	127,088
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	100,000
Total Expenses				\$ 273,245	\$ 282,088	\$ 227,088
Net Revenue Over Expenses				\$ 15,513	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - SOCIAL SERVICES				ACTUAL	BUDGET	BUDGET
				2008-2009	2009-2010	2010-2011
REVENUE						
201	18990	1	Misc	\$ -	\$ -	\$ -
STATE REVENUE						
201	24040	102	Categorical Aid-State	1,446,928	1,482,895	1,187,372
201	24040	200	Cost Allocation Plan	-	-	45,000
TRANSFERS						
201	41050	4	Transfers From General Fund- Carryover			
201	41050	100	Transfers From General Fund	519,535	450,754	430,482
				<u>1,966,463</u>	<u>1,933,649</u>	<u>1,662,854</u>
201	80100	1300	Program Improvement Plan		-	-
201	80400	1300	Auxiliary Grants	39,739	36,635	57,176
201	80800	1300	TANF- Manual Checks	500	1,600	700
201	81100	1300	IV-E Foster Care	243,520	218,296	20,000
201	81700	1300	Adoption Subsidy	5,076	5,021	5,631
201	82400	1300	Other Purchased Services	31,680	30,976	6,600
201	82900	1300	Family Preservation –SSBG	1,934	3,035	3,035
201	83300	1300	Adult Services	33,683	28,802	21,878
201	84800	1300	TANF-UP Manual Checks	-	1,600	300
201	85300	1200	Eligibility Administration	605,088	549,852	546,680
201	85400	1200	Service Administration	759,167	433,225	389,968
201	85600	1200	Eligibility Administration - Pass Thru	-	250,000	203,320
201	85700	1200	Services Pass Thru	-	150,000	220,032
201	86000	1300	Fuel Administration - Pass Thru	-	-	-
201	86100	1300	Independent Living - Education & Training	197	612	-
201	86200	1300	Independent Living - Pass Thru	2,876	2,438	-
201	86600	1300	Safe & Stable Families	18,804	18,360	5,000
201	86700	1300	TANF Competitive Grant	-	-	-
201	87100	1300	VIEW Working & Trans Day Care	44,796	45,000	66,138
201	87200	1300	VIEW Purchase Serv & Adm.	8,555	8,356	8,356
201	87300	1300	Title IV-E Foster/Parent Training	-	10,000	3,000
201	87800	1300	Headstart Childcare	77	5,000	-
201	88100	1300	Subsidy	15,735	40,000	6,000
201	88200	1300	Non-View Day Care Pass Thru	-	-	-
201	88300	1300	Non-View Day Care 100% Fed	74,171	83,310	91,509
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	7,016	5,000	1,000
201	93600	1300	State & Local Hospitalization Alloc.	3,381		
201	89500	1300	Adult Protective Services	7,046	6,531	6,531
				<u>1,903,041</u>	<u>1,933,649</u>	<u>1,662,854</u>
Net Revenue Over Expenses				\$ 63,422	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND - COMPREHENSIVE		ACTUAL	BUDGET	BUDGET
SERVICES ACT FUND		2008-2009	2009-2010	2010-2011
REVENUE				
202	24040	102	State Aid	\$ 193,407
202	41050	100	Transfers from General Fund	\$ 51,940
			Total Revenue	<u>\$ 245,347</u>
EXPENDITURES				
202	57115	5740	State/Local Foster Care	374,504
202	57115	5745	Special Education	11,135
202	57115	5746	Other Purchased Services	11,135
202	57115	5747	Administrative - Purchase	-
202	57115	6001	Office Supplies	-
			Total Expenses	<u>\$ 396,774</u>
Net				\$ (151,427)
				\$ -
				\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

EDUCATION FUND EXPENDITURES	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
REVENUE			
LOCAL SOURCES			
Tuitions, Other Locals Misc. Revenue	\$ 437,884	\$ 275,118	\$ 155,118
TOTAL LOCAL SOURCE	437,884	275,118	155,118
Categorical Aid			
COMMONWEALTH OF VA:			
State School Aid	9,277,913	8,315,040	7,633,181
TOTAL STATE CATEGORICAL AID	9,277,913	8,315,040	7,633,181
FEDERAL GOVERNMENT:			
Title I, II VIB & Other Grants	1,434,510	2,069,242	1,485,462
TOTAL FEDERAL AID	1,434,510	2,069,242	1,485,462
TOTAL CATEGORICAL AID	10,712,423	10,384,282	9,118,643
LOCAL REAPPROPRIATION	-	-	184,503
TRANSFER FROM CITY	4,837,395	4,837,395	4,652,892
Grand Total Revenue General Fund	15,987,702	15,496,795	14,111,156
EDUCATION FUND EXPENDITURES			
Instruction	10,568,883	10,037,700	10,816,269
Administration, Health & Attend	846,638	974,833	893,949
Pupil Transportation	699,706	478,388	519,360
Operation and Maintenance Services	1,404,809	1,308,301	1,296,007
Enterprise Expense	5,017	3,230	3,230
Technology	676,048	613,162	575,204
Other	1,563,598	2,081,181	7,137
Shortfall or Difference	223,004	-	-
EDUCATION FUND EXPENDITURES	\$ 15,987,702	\$ 15,496,795	\$ 14,111,156

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND #-402	SCHOOL DEBT EXPENSES	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
REVENUE				
Transfers				
402 41050 1000	Va. Lottery/School Construction Funds	\$ 206,453	\$ 184,503	\$ -
402 41050 0101	Paid From General Fund - School Reserve	-	243,104	289,410
402 41050 100	Transfer From General Fund	393,708	393,708	388,707
Total Revenue		<u>\$ 600,161</u>	<u>\$ 821,315</u>	<u>\$ 678,117</u>
SCHOOL DEBT EXPENSES				
402 40950 9110	Principal Payments	522,365	654,207	557,698
402 40950 9120	Interest Payments	186,321	164,708	118,019
402 40950 9130	Administrative Service Fees	2,394	2,400	2,400
Total School Debt Expenses		<u>\$ 711,079</u>	<u>\$ 821,315</u>	<u>\$ 678,117</u>

SCHOOL DEBT SCHEDULE	Principal Bal 6/30/10	Principal Payments	Interest Payments	Principal Bal 6/30/11
Va Sch Bonds 285,325 JPK	\$ 55,811	\$ 17,829	\$ 2,978	\$ 37,982
VPSA lit loan - FHS	203,605	31,546	9,579	172,059
VPSA lit loan 2,000,000 - MMS	100,000	100,000	2,000	-
VPSA lit loan 1999 - Roofs	877,034	75,218	50,029	801,816
2003 Bond - Realignment	-	-	-	-
2005 Bond - 2003 King Center	-	-	-	-
2010 Refunding of 2003B- Sch Realign	610,000	-	8,743	610,000
2010 Refunding of 2006- Schools	1,440,000	-	38,189	1,440,000
2003 QZAB Repair Bond	849,415	50,195	-	799,220
2005 QZAB Repair Bond	1,848,799	122,910	-	1,725,889
Rawls Bond	160,000	160,000	6,500	-
	<u>\$ 6,144,664</u>	<u>\$ 557,698</u>	<u>\$ 118,019</u>	<u>\$ 5,586,966</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

FUND #-401	GENERAL DEBT SERVICE	ACTUAL 2008-2009	BUDGET 2009-2010	BUDGET 2010-2011
REVENUE				
401	41050 100 Transfer From General Fund	\$ 857,206	\$ 946,273	\$ 475,923
Total Revenue		\$ 857,206	\$ 946,273	\$ 475,923
 GENERAL DEBT EXPENSES				
401	40950 9110 2008 Bond - Cemetery Principal	32,000	40,000	37,000
401	40950 9111 Rural Development Bond Principal Pmt	-	30,485	31,925
401	40950 9112 Bleacher Debt	29,144	30,205	31,305
401	40950 9161 2010 Refunding 2001B- GF SS Bldg	50,000	50,000	-
401	40950 9160 2010 Refunding 1998A- General Fund	197,466	207,428	-
401	40950 9162 2010 Refunding 2001B- GF City Building	75,000	75,000	-
401	40950 9119 2001C Bond Principal Payment	25,000	25,000	30,000
401	40950 9117 2003 Bond Principal- Incubator	60,834	56,843	17,890
401	40950 9163 2010 Refunding 2003B- GF King Center	-	-	-
401	40950 9120 2008 Bond - Cemetery Interest	13,053	13,101	11,855
401	40950 9121 Rural Development Bond Interest	138,600	108,115	106,675
401	40950 9122 2003 Bond Interest	37,321	34,778	27,572
401	40950 9263 2010 Refunding 2003B- GF King Center Interest	-	-	2,007
401	40950 9261 2010 Refunding 2001B- GF SS Bldg Interest	45,223	43,373	23,260
401	40950 9262 2010 Refunding 2001B- GF City Building Interest	77,065	74,289	41,195
401	40950 9260 2010 Refunding 1998A- General Fund Interest	37,683	29,192	8,846
401	40950 9128 Southampton Co. Share of Debt	17,585	16,526	14,882
401	40950 9129 2001C Bond Interest Payment	38,750	37,250	35,750
401	40950 9130 Administrative Service Fees	1,000	3,500	2,000
401	40950 9132 Bleacher Interest	7,846	6,676	5,578
401	40950 9151 Lease Payments on Telephone System	48,183	64,512	48,183
401	40950 9141 Debt payment Pretflow IDA Building	-	-	-
GENERAL DEBT EXPENSES		\$ 931,753	\$ 946,273	\$ 475,923

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ended June 30, 2011

DEBT SCHEDULE

	Original Debt	Principal 6/30/2010	PAYMENTS 6/11		Principal 6/30/2011
			Principal	Interest	
2010 G.O. Refunding Bonds					
Refunding 1998A- General Fund	\$ 460,000	460,000		8,846	460,000
Refunding 1998A- Water & Sewer	535,000	535,000		10,324	535,000
Refunding 1998B- Water & Sewer	1,235,000	1,235,000		24,214	1,235,000
Refunding 2001B- GF City Buildings	1,640,000	1,640,000		41,195	1,640,000
Refunding 2001B- GF Social Services	945,000	945,000		23,260	945,000
Refunding 2001B- Electric	1,165,000	1,165,000		28,743	1,165,000
Refunding 2003B- GF- King Center	140,000	140,000		2,007	140,000
Refunding 2003B- Water & Sewer	500,000	500,000		12,533	500,000
		6,620,000	-	151,123	6,620,000
2011 C G O Bond					
Incubator	\$ 685,000	515,000	30,000	35,750	485,000
VRA					
Water & Sewer - I & I LOAN -10/98	\$ 1,050,000	560,409	55,113	16,402	505,297
Southampton Co. Phase II Debt					
General Fund	\$ 216,342	34,068	13,158	1,724	20,910
Rural Development					
General Fund	\$ 2,500,000	2,323,262	31,925	106,675	2,291,337
2003 G O Bond					
Incubator	\$ 565,000	496,792	17,890	27,572	478,901
2004 G O DEBT					
Bleachers	\$ 310,000	168,340	31,305	5,578	137,035
2007 G O Bond					
Cemetery Expansion	\$ 400,000	333,000	37,000	11,855	296,000
RECAP:					
General totals		7,055,462	161,278	264,462	6,894,183
Water & Sewer totals		2,830,409	55,113	63,474	2,775,297
Electric totals		1,165,000	-	28,743	1,165,000
TOTAL		11,050,871	216,391	356,679	10,834,480
School Debt		6,144,664	557,698	118,019	5,586,966
Total Debt		\$ 17,195,535	\$ 774,089	\$ 474,697	16,421,446

State Debt Limit 10% of Total Assessed Property Value (665,315,790) \$ 66,531,579

5% Total \$ 33,265,790