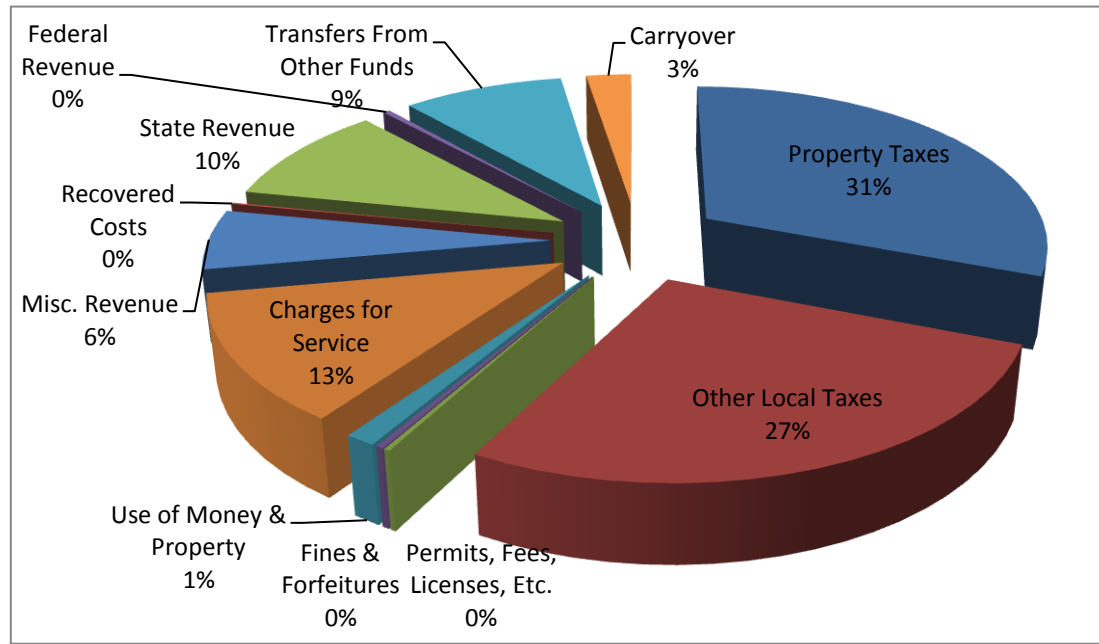


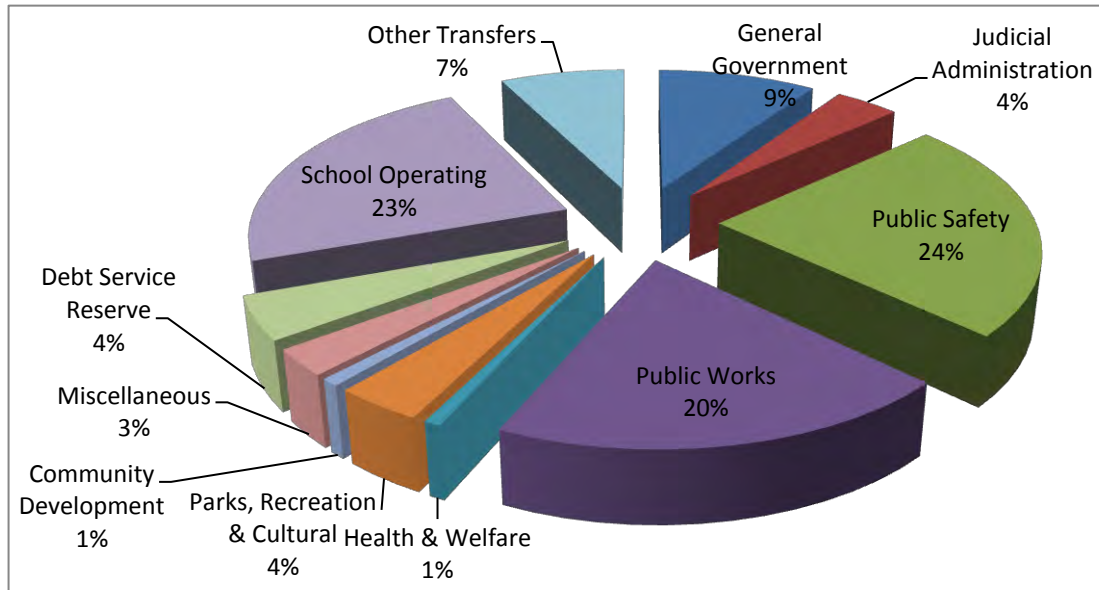
Property Taxes	6,621,943
Other Local Taxes	5,809,230
Permits, Fees, Licenses, Etc.	53,100
Fines & Forfeitures	67,747
Use of Money & Property	261,258
Charges for Service	2,668,967
Misc. Revenue	1,273,030
Recovered Costs	28,500
State Revenue	2,134,815
Federal Revenue	85,026
Transfers From Other Funds	1,918,767
Carryover	539,387

21,461,770



General Government	2,141,394
Judicial Administration	872,781
Public Safety	5,327,328
Public Works	4,433,580
Health & Welfare	160,173
Parks, Recreation & Cultural	853,988
Community Development	178,038
Miscellaneous	630,000
Debt Service Reserve	1,038,254
School Operating	5,192,279
Other Transfers	1,682,852

22,510,667



CITY OF FRANKLIN FY-2011-12 PROPOSED BUDGET

TOTAL BUDGET SUMMARY

REVENUE:	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)	EXPENDITURES	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
General Fund:							
- General Property Tax	\$ 7,631,099	\$ 6,621,943	\$ (1,009,156)	* General Fund - Legislative	\$ 138,221	\$ 132,272	\$ (5,949)
- Other Local Taxes	5,655,907	5,809,230	153,323	- General Government	1,809,430	1,891,729	82,299
- Permits, Fees, Licenses, Etc.	59,150	53,100	(6,050)	- Elections	103,767	117,393	13,626
- Fines and Forfeitures	66,500	67,747	1,247	- Judicial Administration	740,363	872,781	132,418
- Use of Money and Property	257,164	261,258	4,094	- Public Safety	5,505,235	5,327,328	(177,907)
- Current Services	2,713,928	2,668,967	(44,961)	- Public Works	4,462,576	4,433,580	(28,996)
- Miscellaneous Revenue	1,531,699	1,273,030	(258,669)	- Health & Welfare	164,173	160,173	(4,000)
- Recovered Costs	33,500	28,500	(5,000)	- Parks, Recreation & Cultural	863,670	853,988	(9,682)
- Non-Categorical Aid: State	54,483	1,098,604	1,044,121	- Community Development	129,755	178,038	48,283
- Shared Expenses	174,932	171,019	(3,913)	- Miscellaneous	585,000	630,000	45,000
- Categorical Aid: State	1,850,194	1,914,089	63,895	- Misc -Res. Sch. Construction	250,000	250,000	-
- Categorical Aid: Federal	244,761	85,026	(159,735)	- Reserve General Fund	1,217,612	1,038,254	(179,358)
- Transfers From Other Funds	2,104,035	1,918,767	(185,268)				
- Carryover From Reserve	-	539,387	539,387				
General Fund Sub-Total	22,377,352	22,510,667	133,315				
Water Fund - Enterprise Revenues	3,221,500	3,370,500	149,000	Water Fund	2,769,424	3,370,500	601,076
Electric Fund- Enterprise Revenues	13,206,239	14,179,374	973,135	Electric Fund	13,206,239	14,179,374	973,135
Airport Fund - Enterprise Revenues	668,100	248,700	(419,400)	Airport Fund	763,438	338,383	(425,055)
Economic Development Fund - Revenues	75,000	90,000	15,000	Joint Economic Development	100,000	100,000	-
Schools - Operations -Local Funds	155,118	251,829	96,711	Incubator Fund	127,088	148,272	21,184
Schools - Operations -State & Federal Aid	9,118,643	9,719,729	601,086	Schools - Operations	14,111,156	15,163,837	1,052,681
Schools - Debt Service - State & Federal Aid	-	-	-	Schools - Capital Projects	50,000	-	(50,000)
School Debt Financed by Reserve for School	473,913	250,000	(223,913)	Schools - Debt Service	678,117	358,435	(319,682)
School Cafeteria	-	597,968	597,968	School Cafeteria	-	597,968	597,968
Social Services Fund - State & Federal Aid	1,232,372	1,388,279	155,907	General Debt Service	475,923	493,965	18,042
Comp. Services Act Fund - State & Fed Aid	231,937	273,057	41,120	Social Services Fund	1,662,854	1,798,042	135,188
				Comprehensive Services Act	394,057	445,791	51,734
TOTAL	\$ 50,760,174	\$ 52,880,103	\$ 2,119,929	TOTAL	\$ 50,308,098	\$ 52,880,103	\$ 2,572,005

CITY OF FRANKLIN FY-2011-12 PROPOSED BUDGET

GENERAL FUND - SUMMARY

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
REVENUE:			
General Property Tax	\$ 7,631,099	\$ 6,621,943	\$ (1,009,156)
Other Local Taxes	5,655,907	\$ 5,809,230	153,323
Permits, Fees, Licenses, Etc.	59,150	\$ 53,100	(6,050)
Fines and Forfeitures	66,500	\$ 67,747	1,247
Use of Money and Property	257,164	\$ 261,258	4,094
Charges for Services	2,713,928	\$ 2,668,967	(44,961)
Miscellaneous Revenue	1,531,699	\$ 1,273,030	(258,669)
Recovered Costs	33,500	\$ 28,500	(5,000)
Non-Categorical Aid: State	54,483	\$ 1,098,604	1,044,121
Shared Expenses	174,932	\$ 171,019	(3,913)
Categorical Aid: State	1,850,194	\$ 1,914,089	63,895
Categorical Aid: Federal	244,761	\$ 85,026	(159,735)
Net Revenue	20,273,317	20,052,513	(220,804)
Transfers From Other Funds	2,104,035	1,918,767	(185,268)
Non-Revenue Sources - Carryover	-	539,387	539,387
Total Revenue	\$ 22,377,352	\$ 22,510,667	\$ 133,315

	Proposed FY-2012	Requested	
RECAP			
Revenues	\$ 22,510,667	22,409,626	
Expenditures	\$ 22,510,667	23,506,889	
Balance	\$ -	\$ (1,097,263)	
	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Expenditure Recap:			
Personnel	35.7% \$ 7,869,279	\$ 8,042,964	\$ 173,685
Operations	30.6% 6,796,636	6,883,544	86,908
Transfers	29.4% 6,407,550	6,625,131	217,581
Capital Cost	4.3% 1,303,887	959,028	(344,859)
	100.0% \$ 22,377,352	\$ 22,510,667	\$ 133,315

**

Net Change in Revenue & Expenditures 1%

CITY OF FRANKLIN FY-2011-12 PROPOSED BUDGET

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
City Council	\$ 138,221	\$ 132,272	\$ (5,949)
City Manager	146,591	184,026	37,435
City Attorney	131,998	135,801	3,803
Manage Services & Human Resources	149,561	128,183	(21,378)
Commissioner of Revenue	232,149	232,717	568
Real Estate Assessor	57,560	120,471	62,911
Treasurer	247,666	242,842	(4,824)
Accounting & Finance	602,169	611,828	9,659
Insurance	119,386	114,211	(5,175)
Computer Operations	122,350	121,650	(700)
Electoral Board	103,767	117,393	13,626
Judicial Administration	740,363	872,781	132,418
Law Enforcement	3,235,683	3,458,954	223,271
Fire & Rescue	1,736,066	1,332,638	(403,428)
Inspections	361,504	363,191	1,687
Animal Control	103,814	102,200	(1,614)
Emergency Disaster & Safety	68,168	70,345	2,177
Public Works - Streets	1,778,470	1,806,501	28,031
Garage	227,110	228,798	1,688
Refuse	1,539,746	1,466,751	(72,995)
Maintenance - Buildings	917,250	931,530	14,280
Local Health & Welfare	164,173	160,173	(4,000)

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Parks & Recreation	\$ 393,900	\$ 392,078	\$ (1,822)
Cemetery	50,700	57,050	6,350
Senior Citizens - Programs	132,995	134,181	1,186
Library Administration	286,075	270,679	(15,396)
Planning & Zoning	25,592	64,992	39,400
Beautification	1,927	7,530	5,603
Downtown Development	102,236	105,516	3,280
Miscellaneous/ Southampton	585,000	630,000	45,000
Reserve for School Cap	-	-	-
Reserve Sch Construction	250,000	250,000	-
Transfer to Reserve	1,217,612	1,038,254	(179,358)
Transfers: Education General	4,652,892	5,192,279	539,387
Education Capital Proj.	50,000	-	(50,000)
Education Debt Service	388,707	108,435	(280,272)
General Debt Service	475,923	493,965	18,042
Social Services	430,482	409,763	(20,719)
Comprehensive Services	162,120	172,734	10,614
Airport Fund	95,338	89,683	(5,655)
Incubator	52,088	58,272	6,184
Joint Economic Dev	100,000	100,000	-
	\$ 22,377,352	\$ 22,510,667	\$ 133,315

CITY OF FRANKLIN FY-2011-12 PROPOSED BUDGET

**WATER & SEWER FUND - Summary
REVENUE:**

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Sale of Water	\$ 1,300,000	\$ 1,400,000	\$ 100,000
Sewer Service Charges	1,905,000	1,970,000	65,000
Water Connection Fees	7,000	-	(7,000)
Sewer Connection Fees	9,000	-	(9,000)
Cut - on Fees & Penalties	-	-	-
Miscellaneous	500	500	-
Hydrant Standby Charges	-	-	-
Unappropriated Fund Balance	-	-	-
Total Revenue	\$ 3,221,500	\$ 3,370,500	\$ 149,000

**ELECTRIC FUND - Summary
REVENUE:**

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Sale of Electricity	\$ 10,838,026	\$ 11,393,334	\$ 555,308
Fuel Adjustment	\$ 1,808,213	\$ 2,550,040	\$ 741,827
Meter Connection Fees	25,000	25,000	-
Pole Attachment Fees	33,700	30,000	(3,700)
Cut-on Fees & Penalties	146,000	146,000	-
Sale Electrical Supplies	15,300	15,000	(300)
Miscellaneous Revenue	20,000	20,000	-
Transfer from Surplus	-	-	-
Debt Issue for Capital Expansion	300,000	-	(300,000)
Interest	20,000	-	(20,000)
Total Revenue	\$ 13,206,239	\$ 14,179,374	\$ 973,135

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Water Depart - Operations	\$ 566,612	\$ 626,898	\$ 60,286
Water Capital Outlay	435,264	504,303	69,039
Sewer Depart. - Operations	288,187	314,085	25,898
Sewer Capital Outlay	310,356	291,560	(18,796)
Sewage Treatment Plant	618,589	622,601	4,012
Sewage Treatment-Cap. Outlay	87,900	100,327	12,427
Transfers for Services, Taxes & Deb	341,334	772,235	430,901
Debt Service	121,183	138,491	17,308
Total Expenditures	\$ 2,769,425	\$ 3,370,500	\$ 601,075

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Purchase of Electricity	\$ 6,763,430	\$ 7,800,000	1,036,570
Fuel Adjustment	1,897,212	\$ 2,687,880	790,668
Electric Operations	1,402,746	1,346,708	(56,038)
Capital Outlay	1,092,735	426,000	(666,735)
Transfers for Services & Taxes	355,596	355,596	-
Gen. Fund Transfer -Contrib..	1,559,891	1,409,891	(150,000)
Debt Service	42,561	75,324	32,763
Savings from Debt Service	92,068	77,975	-
Total Expenditures	\$ 13,206,239	\$ 14,179,374	\$ 987,228

CITY OF FRANKLIN FY-2011-12 PROPOSED BUDGET

AIRPORT FUND - Summary

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
REVENUE:			
Airport Rentals & Fees	\$ 63,700	\$ 63,700	\$ -
Sale of Fuel & Oil	178,000	178,000	-
Miscellaneous	1,000	1,000	-
Categorical Aid: State & Fed.	425,400	6,000	(419,400)
Transfer from General Fund	95,338	89,683	(5,655)
Total Revenue	\$ 763,438	\$ 338,383	\$ (425,055)

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Airport Operations	\$ 309,565	\$ 315,436	\$ 5,871
Capital Outlay	450,000	20,000	(430,000)
Transfers for Services	2,020	2,020	-
Debt Service	1,853	927	(926)
Total Expenditures	\$ 763,438	\$ 338,383	\$ (425,055)

ECONOMIC DEVELOPMENT FUND

Summary

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
REVENUE:			
Incubator Leases	\$ 75,000	\$ 90,000	\$ 15,000
General Fund - Joint E D transfer	100,000	100,000	-
Other - General Fund	52,088	58,272	6,184
Total Revenue	\$ 227,088	\$ 248,272	\$ 21,184

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Incubator Operating Expenses	\$ 127,088	\$ 148,272	21,184
Payment to Joint Econ Dev	100,000	100,000	-
Total Expenditures	\$ 227,088	\$ 248,272	\$ 21,184

SOCIAL SERVICES - Summary

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
REVENUE:			
State & Federal Funds	1,187,372	1,345,566	158,194
Local Funding - General Fund	430,482	409,763	(20,719)
Other	45,000	42,713	(2,287)
Total Revenue	\$ 1,662,854	\$ 1,798,042	\$ 135,188

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Administration	\$ 389,968	\$ 388,907	\$ (1,061)
Programs	1,272,886	1,409,135	136,249
	-	-	-
Total Expenditures	\$ 1,662,854	\$ 1,798,042	\$ 135,188

COMPREHENSIVE SERVICES ACT

Summary

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
REVENUE:			
State & Federal Funds	231,937	273,057	41,120
Local Funding - General Fund	162,120	172,734	10,614
Carryover Construction Funds	-	-	-
Total Revenue	\$ 394,057	\$ 445,791	\$ 51,734

EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
State/Local Foster Care	\$ 367,878	\$ 409,623	\$ 41,745
Special Education	13,679	22,095	8,416
Administration	12,500	14,073	1,573
Total Expenditures	\$ 394,057	\$ 445,791	\$ 51,734

CITY OF FRANKLIN FY-2011-12 PROPOSED BUDGET

SCHOOL OPERATING FUNDS -Summary

REVENUE:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Local Sources	\$ 155,118	\$ 251,829	\$ 96,711
State Categorical Aid	7,633,181	7,524,200	(108,981)
 Federal Aid	 1,485,462	 2,195,529	 710,067.00
 Transfer from General Fund Reappropriation	 4,837,395	 5,192,279	 354,884

Total Revenue	\$ 14,111,156	\$ 15,163,837	\$ 1,052,681
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EXPENDITURES:

	FY-2011 BUDGET	FY-2012 BUDGET	Increase (Decrease)
Instruction	\$ 10,816,269	\$ 9,744,958	\$ (1,071,311)
Administration, Health & Att.	893,949	\$ 906,792	12,843
Pupil Transportation	519,360	\$ 489,360	(30,000)
Operation & Maintenance Ser.	1,296,007	\$ 1,244,211	(51,796)
Enterprise Expense	3,230	\$ 3,230	-
Technology	575,204	\$ 634,901	59,697
Grants Renovation & Technology	-	\$ 2,140,385	2,140,385
Other	7,137	\$ -	(7,137)
Shortfall or Difference	-	\$ -	-
Total Expenditures	\$ 14,111,156	\$ 15,163,837	\$ 1,052,681

2011-2012

ANNUAL BUDGET

CITY OF FRANKLIN, VIRGINIA

July 1, 2011 to June 30, 2012

CITY COUNCIL

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

CITY ADMINISTRATION

June Fleming	City Manager
H. Taylor Williams IV	City Attorney
Brenda B. Rickman	Commissioner of Revenue
Dinah M. Babb	Treasurer
Carolyn Joyner	Human Resources
Sheila Minor	Interim Director of Finance
Jennifer Maynard	Registrar
Phillip M. Hardison	Chief of Police
Vince P. Holt	Chief of Emergency Services
Donald E. Goodwin	Director of Community Development
Russell L. Pace	Director of Public Works
Frank A. Davis	Director of Parks & Recreation
Mark Bly	Director of Franklin Power & Light
Jim Oliver	Interim 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 Ending June 30, 2012

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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

TOTAL BUDGET SUMMARY

REVENUE:	2010-2011	2011-2012	Increase
	BUDGET	BUDGET	(Decrease)
General Fund:			
- General Property Tax	\$ 7,631,099	\$ 6,621,943	\$ (1,009,156)
- Other Local Taxes	5,655,908	5,809,230	153,322
- Permits, Fees, Licenses, Etc.	59,150	53,100	(6,050)
- Fines and Forfeitures	66,500	67,747	1,247
- Use of Money and Property	257,164	261,258	4,094
- Current Services	2,713,927	2,668,967	(44,960)
- Miscellaneous Revenue	1,531,699	1,273,030	(258,669)
- Recovered Costs	33,500	28,500	(5,000)
- Non-Categorical Aid: State	54,483	1,098,604	1,044,121
- Shared Expenses	174,932	171,019	(3,913)
- Categorical Aid: State	1,850,194	1,914,089	63,895
- Categorical Aid: Federal	244,761	85,026	(159,735)
- Transfers From Electric Fund	1,559,891	1,409,891	(150,000)
- Transfers From Other Funds for Debt Restructure	544,144	508,876	(35,268)
- Non-Revenue Items - Carryover	-	539,387	539,387
Water & Sewer Fund - Enterprise Revenues	3,221,500	3,370,500	149,000
Electric Fund- Enterprise Revenues	13,206,239	14,179,374	973,135
Airport Fund - Enterprise Revenues	668,100	248,700	(419,400)
Economic Development Revenue	75,000	90,000	15,000
Schools - Operations -Local Funds	155,118	251,829	96,711
Schools - Operations -Local Reappropriations	184,503	-	(184,503)
Schools - Operations -State & Federal Aid	9,118,643	9,719,729	601,086
Schools- Cafeteria Fund	-	597,968	597,968
Debt Service - Financed By Reserve for Schools	289,410	-	(289,410)
Social Services Fund - State & Federal Aid	1,232,372	1,388,279	155,907
Comp. Services Act Fund - State & Fed Aid	231,937	273,057	41,120
TOTAL	\$ 50,760,174	\$ 52,630,103	\$ 1,869,929

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

TOTAL BUDGET SUMMARY

EXPENDITURES:	2010-2011 BUDGET	2011-2012 BUDGET	Increase (Decrease)
General Fund - Legislative	\$ 138,221	\$ 132,272	(5,949)
- General Government	1,809,431	1,891,729	82,298
- Elections	103,767	117,393	13,626
- Judicial Administration	740,363	872,781	132,418
- Public Safety	5,505,234	5,327,328	(177,906)
- Public Works	4,462,577	4,433,580	(28,997)
- Health & Welfare	164,173	160,173	(4,000)
- Parks, Recreation & Cultural	863,670	853,988	(9,682)
- Community Development	129,755	178,038	48,283
- Miscellaneous	585,000	630,000	45,000
- Miscellaneous - Reserve for Debt. Restructure	1,217,612	1,038,254	(179,358)
- Miscellaneous - Reserve Fund Schools	250,000	-	(250,000)
Water Fund	3,221,500	3,370,500	149,000
Electric Fund	13,206,239	14,179,374	973,135
Airport Fund	763,438	338,383	(425,055)
Economic Development	227,088	248,272	21,184
Schools - Operations	14,111,156	15,163,837	1,052,681
Schools - Capital Projects	50,000	-	(50,000)
Schools - Debt Service	678,117	358,435	(319,682)
Schools - Cafeteria		597,968	597,968
General Debt Service	475,923	493,965	18,042
Social Services Fund	1,662,854	1,798,042	135,188
Comprehensive Services Act	394,057	445,791	51,734
TOTAL	\$ 50,760,175	\$ 52,630,103	\$ 1,869,928

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

TOTAL BUDGET SUMMARY

GENERAL GOVERNMENT REVENUES BY SOURCE:	2011-2012 BUDGET	%
General Property Tax	\$ 6,621,943	19%
Other Local Taxes	5,809,230	17%
Permits, Fees, Licenses, Etc.	\$ 53,100	
Fines and Forfeitures	67,747	
Use of Money and Property - General Fund	261,258	
Use of Money and Property - Economic Dev Fund	90,000	1%
Current Services- General Fund	2,668,967	
Current Services- School Cafeteria	148,736	8%
Reserves for School Capital	-	0%
Transfers Other Funds & Other Sources	508,876	1%
Miscellaneous Revenue - General Fund	\$ 1,273,030	
Miscellaneous Revenue - School Local Funds	251,829	
Miscellaneous Revenue - School Local Reappropriation	-	
Miscellaneous Revenue-Recovered Costs General Fund	28,500	4%
Capital Contribution - Electric Fund	1,409,891	4%
Carryover from prior year reserve	539,387	2%
State & Federal Aid - General Fund	\$ 3,268,738	
State & Federal Aid - School Operations	9,719,729	
State & Federal Aid - School Cafeteria	449,232	
State & Federal Aid - Social Services	1,388,279	
State & Federal Aid - CSA Fund	273,057	
Total State & Federal Aid	- 15,099,035	43%
Total General Government Revenue	\$ 34,831,529	100.00%
 Enterprise Revenues	 \$ 17,798,574	
Total Revenue	\$ 52,630,103	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

TOTAL BUDGET SUMMARY

GENERAL GOVERNMENT EXPENDITURES BY FUNCTION:		2011-2012 BUDGET	%
Community Development - General Fund	\$ 178,038		
Economic Development - Economic Dev Fund	248,272	\$ 426,310	1%
Debt Service - General		493,965	1%
Education - School Operations	\$ 15,163,837		
Education - Capital Projects	-		
Education - Cafeteria	597,968		
Education - Debt Service	358,435	16,120,240	46%
General & Administrative - Legislative - General Fund	132,272		
General & Administrative - General Fund	1,891,729	2,024,001	6%
Health & Welfare - General Fund	160,173		
Health & Welfare - Social Service Fund	1,798,042		
Health & Welfare - Comprehensive Service Act Fund	445,791	2,404,006	7%
Miscellaneous - Judicial Administration General Fund	872,781		
Miscellaneous - Elections General Fund	117,393		
Reserve for School Capital Projects	-		
Miscellaneous - Miscellaneous General Fund	630,000	1,620,174	5%
Reserve from Debt Restructure		1,038,254	3%
Parks, Recreation & Cultural - General Fund		853,988	2%
Public Safety - General Fund		5,327,328	15%
Public Works - General Fund		4,433,580	13%
Total General Government Expenditures		\$ 34,741,846	100.00%
Total Enterprise & Economic Development Expenditures		\$ 17,888,257	
Total Budgeted Expenditures		\$ 52,630,103	

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

GENERAL FUND - Summary

	2010-2011	2011-2012	Increase	
	BUDGET	BUDGET	(Decrease)	% of Total
REVENUE:				
General Property Tax	\$ 7,631,099	\$ 6,621,943	\$ (1,009,156)	29%
Other Local Taxes	5,655,908	5,809,230	153,322	26%
Permits, Fees, Licenses, Etc.	59,150	53,100	(6,050)	0%
Fines and Forfeitures	66,500	67,747	1,247	0%
Use of Money and Property	257,164	261,258	4,094	1%
Current Services	2,713,927	2,668,967	(44,960)	12%
Miscellaneous Revenue & Recovered Costs	1,565,199	1,301,530	(263,669)	6%
State & Federal & Shared Expenses & Aid	2,324,370	3,268,738	944,368	15%
Transfers From Electric Fund	1,559,891	1,409,891	(150,000)	6%
Transfers from Other Funds & Other Sources	544,144	508,876	(35,268)	2%
Carryover from Prior Year	-	539,387	539,387	2%
Total Revenue	\$ 22,377,352	\$ 22,510,667	\$ 133,315	100%

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

GENERAL FUND - Summary

	2010-2011	2011-2012	Increase	
	BUDGET	BUDGET	(Decrease)	% of Total
EXPENDITURES:				
Legislative	\$ 138,221	\$ 132,272	\$ (5,949)	1%
General & Financial Administration	1,809,431	1,891,729	82,298	8%
Elections	103,767	117,393	13,626	1%
Judicial Administration	740,363	872,781	132,418	4%
Public Safety	5,505,234	5,327,328	(177,906)	24%
Public Works	4,462,577	4,433,580	(28,997)	20%
Health & Welfare	164,173	160,173	(4,000)	1%
Parks, Recreation, & Cultural	863,670	853,988	(9,682)	4%
Community Development	129,755	178,038	48,283	1%
Misc. & Payments to Southampton	2,052,611	1,668,254	(384,357)	7%
Transfers: Education General	4,652,892	5,192,279	539,387	23%
Education Capital Proj.	50,000	-	(50,000)	0%
Education Debt Service	388,707	358,435	(30,272)	2%
General Debt Service	475,923	493,965	18,042	2%
Social Services & Comprehensive Ser Act	592,602	582,497	(10,105)	3%
Economic Development Fund	152,088	158,272	6,184	1%
Airport Fund	95,338	89,683	(5,655)	0%
	\$ 22,377,352	\$ 22,510,667	\$ 133,315	100%

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

WATER & SEWER FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Water	\$ 1,300,000	\$ 1,400,000	\$ 100,000
Sewer Service Charges	1,905,000	1,970,000	65,000
Water Connection Fees	7,000	-	(7,000)
Sewer Connection Fees	9,000	-	(9,000)
Miscellaneous	500	500	-
Total Revenue	\$ 3,221,500	\$ 3,370,500	\$ 149,000
EXPENSES:			
Water Depart - Operations	\$ 566,612	\$ 626,898	\$ 60,286
Water Capital Outlay	435,264	504,303	69,039
Sewer Depart. - Operations	288,187	314,085	25,898
Sewer Capital Outlay	310,356	291,560	(18,796)
Sewage Treatment Plant	618,589	622,601	4,012
Sewage Treatment-Cap. Outlay	87,899	100,327	12,428
Transfers for Services & Taxes	341,334	341,334	-
Transfer to General Fund- Debt	452,076	430,901	(21,175)
Debt Service	121,183	138,491	17,308
Total Expenses	\$ 3,221,500	\$ 3,370,500	\$ 149,000
ELECTRIC FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Sale of Electricity	\$ 10,838,026	\$ 11,393,334	\$ 555,308
Fuel Adjustment	1,808,213	2,550,040	741,827
Meter Connection Fees	25,000	25,000	-
Pole Attachment Fees	33,700	30,000	(3,700)
Cut-on Fees & Penalties	146,000	146,000	-
Sale Electrical Supplies	15,300	15,000	(300)
Miscellaneous Revenue	20,000	20,000	-
Debt Issue for Capital Expansion	300,000	-	(300,000)
Interest	20,000	-	(20,000)
Total Revenue	\$ 13,206,239	\$ 14,179,374	\$ 973,135
EXPENSES:			
Purchase of Electricity	\$ 6,852,429	\$ 7,800,000	947,571
Fuel Adjustment	1,808,213	2,687,880	879,667
Electric Operations	1,410,246	1,346,708	(63,538)
Capital Outlay	1,085,235	426,000	(659,235)
Transfers for Services & Taxes	355,596	355,596	-
Gen. Fund Transfer -Contrib..	1,559,891	1,409,891	(150,000)
Transfer to General Fund- Debt	92,068	77,975	(14,093)
Debt Service	42,561	75,324	32,763
Total Expenses	\$ 13,206,239	\$ 14,179,374	\$ 973,135
AIRPORT FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Airport Rentals & Fees	\$ 63,700	\$ 63,700	-
Sale of Fuel & Oil	178,000	178,000	-
Miscellaneous	1,000	1,000	-
Categorical Aid: State & Fed.	425,400	6,000	(419,400)
Transfer from General Fund	95,338	89,683	(5,655)
Total Revenue	\$ 763,438	\$ 338,383	\$ (425,055)
EXPENSES:			
Airport Operations	\$ 311,856	\$ 315,436	\$ 3,580
Capital Outlay	1,795,504	20,000	(1,775,504)
Transfers for Services	2,020	2,020	-
Debt Service	1,853	927	(926)
Total Expenses	\$ 2,111,233	\$ 338,383	\$ (1,772,850)

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

ECONOMIC DEVELOPMENT FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Incubator Leases	\$ 75,000	\$ 90,000	\$ 15,000
Transfer GF - Incubator Operations	52,088	58,272	6,184
Transfer GF - Joint Economic Commission	100,000	100,000	-
Total Revenue	\$ 227,088	\$ 248,272	\$ 21,184
EXPENDITURES:			
Incubator Operating Expenditures	\$ 132,088	\$ 148,272	\$ 16,184
Incubator Capital Expenditures	-	-	-
Payment to Joint Economic Development	\$ 150,000	\$ 100,000	(50,000)
Total Expenditures	\$ 282,088	\$ 248,272	\$ (33,816)
SOCIAL SERVICES FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	\$ 1,232,372	\$ 1,388,279	\$ 155,907
Transfer from General Fund	430,482	409,763	(20,719)
Total Revenue	\$ 1,662,854	\$ 1,798,042	\$ 135,188
EXPENDITURES:			
Administration	\$ 936,648	\$ 923,730	\$ (12,918)
Programs	726,206	874,312	148,106
Total Expenditures	\$ 1,662,854	\$ 1,798,042	\$ 135,188
COMPREHENSIVE SERVICES ACT FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Categorical Aid: State & Fed.	231,937	273,057	41,120
Transfer from General Fund	162,120	172,734	10,614
Total Revenue	\$ 394,057	\$ 445,791	\$ 51,734
EXPENDITURES:			
Administration	\$ 12,500	\$ 14,073	\$ 1,573
Programs	371,382	431,718	60,336
Total Expenditures	\$ 383,882	\$ 445,791	\$ 61,909
GENERAL DEBT SERVICE FUND - Summary	2010-2011	2011-2012	Increase
REVENUE:	BUDGET	BUDGET	(Decrease)
Other Transfers	-	-	-
Transfer from General Fund	475,923	493,965	18,042
Total Revenue	\$ 475,923	\$ 493,965	\$ 18,042
EXPENDITURES:			
Principal Payments	\$ 209,461	\$ 193,569	\$ (15,892)
Interest Payments	264,462	298,896	34,434
Administrative Costs	2,000	1,500	(500)
Total Expenditures	\$ 475,923	\$ 493,965	\$ 18,042

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

SCHOOL OPERATING FUND - Summary

REVENUE:

	2010-2011 BUDGET	2011-2012 BUDGET	Increase (Decrease)
Local Sources	\$ 155,118	\$ 251,829	\$ 96,711
Local Reappropriation	184,503	539,387	354,884
State Categorical Aid	7,633,181	7,524,200	(108,981)
Federal Aid	1,485,462	2,195,529	710,067
Transfer from General Fund	4,652,892	4,652,892	-

Total Revenue

\$ 14,111,156 \$ 15,163,837 \$ 1,052,681

EXPENDITURES:

Instruction	\$ 10,816,269	\$ 11,885,343	1,069,074
Administration, Health & Att.	893,949	906,792	12,843
Pupil Transportation	519,360	489,360	(30,000)
Operation & Maintenance Ser.	1,296,007	1,244,211	(51,796)
Enterprise Expense	3,230	3,230	-
Technology	575,204	634,901	59,697
Other	7,137	-	(7,137)

Total Expenditures

\$ 14,111,156 \$ 15,163,837 \$ 1,052,681

SCHOOL DEBT SERVICE FUND - Summary

REVENUE:

	2010-2011 BUDGET	2011-2012 BUDGET	Increase (Decrease)
State Funds	-	-	-
Transfer from General Fund - Sch Reserve	289,410	250,000	(39,410)
Transfer from General Fund	388,707	108,435	(280,272)

Total Revenue

\$ 678,117 \$ 358,435 \$ (319,682)

EXPENDITURES:

Principal Payments	\$ 557,698	\$ 301,419	\$ (256,279)
Interest Payments	118,019	55,622	(62,397)
Administrative Costs	2,400	1,394	(1,006)

Total Expenditures

\$ 678,117 \$ 358,435 \$ (319,682)

SCHOOL CAPITAL PROJECTS FUND - Summary

REVENUE:

	2010-2011 BUDGET	2011-2012 BUDGET	Increase (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)
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Total Expenditures

\$ 50,000 \$ - \$ (50,000)

SCHOOL CAFETERIA FUND- Summary

REVENUE:

	2010-2011 BUDGET	2011-2012 BUDGET	Increase (Decrease)
Charges for Services	-	148,736	148,736
State & Federal Funds	-	449,232	449,232

Total Revenue

\$ - \$ 597,968 \$ 597,968

EXPENDITURES:

Cafeteria Operations	-	\$ 597,968	\$ 597,968
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Total Expenditures

\$ - \$ 597,968 \$ 597,968

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

GENERAL FUND - REVENUE

	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
SUMMARY			
GENERAL PROPERTY TAX	\$ 7,579,534	\$ 7,631,099	\$ 6,621,943
OTHER LOCAL TAXES	5,496,343	5,655,907	5,809,230
PERMITS, FEES AND LICENSES	42,070	59,150	53,100
FINES AND FORFEITURES	62,877	66,500	67,747
USE OF MONEY/PROPERTY	255,291	257,164	261,258
CHARGES FOR SERVICES	2,573,184	2,713,928	2,668,967
MISCELLANEOUS REVENUE	1,465,505	1,531,699	1,273,030
RECOVERED COSTS	100,749	33,500	28,500
NON-CATEGORICAL AID STATE	38,831	54,483	1,098,604
SHARED EXPENSES	192,935	174,932	171,019
CATEGORICAL AID - STATE	1,845,973	1,850,194	1,914,089
CATEGORICAL AID -FEDERAL	363,110	244,761	85,026
OTHER FINANCIAL SOURCES	1,559,891	2,104,035	2,458,154
Total Revenue	\$ 21,576,291	\$ 22,377,352	\$ 22,510,667
Total Expenditures	\$ 21,035,807	\$ 22,377,352	\$ 22,510,667
Difference	\$ 540,483	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL		ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	
REVENUE : LOCAL					
GENERAL PROPERTY TAX					
100	11010 9990	Real Estate Tax-Current	4,891,305	4,490,628	4,622,417
100	11010 9993	Real Estate Tax - Current School Reserve	165,580	250,000	250,000
100	11010 9991	Real Estate Tax-Delinquent	-	234,505	100,000
100	11010 9995	Special Real Estate Tax-Current	-	52,236	55,516
100	11020 1	Public Service Corp - RE - Current	55,746	75,200	60,000
100	11020 3	Public Service Corp - PP - Current	1,586	1,751	1,900
100	11031 9989	Personal Property Tax-Current	2,220,958	2,248,381	1,257,892
100	11031 9990	Personal Property Tax-Delinquent	56,159	85,398	83,598
100	11040 9990	Machinery & Tools Tax	61,291	61,000	60,389
100	11060 1	Penalties - All Property Taxes	85,880	90,000	90,000
100	11060 2	Interest - All Property Taxes	41,031	42,000	40,231
GENERAL PROPERTY TAX			7,579,534	7,631,099	6,621,943
OTHER LOCAL TAXES					
100	12010 1	Local Sales and Use Taxes	1,589,864	1,617,000	1,617,000
100	12020 1	Consumer Utility Taxes -Electric & Water	689,030	625,184	650,000
100	12020 3	Right-of-Way Use Fee	-	31,412	31,412
100	12020 4	Local Electric Consumption Tax	-	33,000	33,000
100	12020 5	Communication Tax	585,336	579,311	582,000
100	12030 1	Business License Taxes	842,833	1,025,000	940,000
100	12035 1	Business Licenses-Penalty/Interest	394	-	400
100	12040 1	Franchise License (Cable TV)	134,264	150,000	166,418
100	12050 1	Motor Vehicle Licenses	-	-	-
100	12060 1	Bank Stock Taxes	63,401	50,000	70,000
100	12070 1	Recordation Taxes	18,704	30,000	30,000
100	12080 1	Tobacco (Cigarette) Tax	230,469	230,000	239,000
100	12100 1	Lodging Taxes	138,318	130,000	150,000
100	12110 1	Restaurant Meals Tax	1,203,730	1,155,000	1,300,000
OTHER LOCAL TAXES			5,496,343	5,655,907	5,809,230
PERMITS, FEES AND LICENSES					
100	13010 1	Animal Licenses	1,595	1,800	3,600
100	13030 5	Transfer Fees	8,873	8,000	9,000
100	13030 8	Building Permits	14,225	15,000	12,000
100	13030 10	Electrical Permits	3,467	5,500	4,000
100	13030 12	Plumbing Permits	1,505	5,500	3,000
100	13030 14	Mechanical Permits	3,015	5,500	4,000
100	13030 15	Admin Fee All Permits	-	-	2,000
100	13030 19	Sign Permits and Inspection Fees	902	2,000	1,500
100	13030 24	Erosion & Sediment Control Permit	600	1,500	1,200
100	13030 25	Storm Water Management Fee	492	2,000	1,200
100	13030 28	Gun Permit Fees	1,131	1,000	1,300
100	13030 31	Zoning Clearance & Other Charges	3,500	3,500	3,500
100	13030 32	Building Permit Plan Review	275	750	750
100	13030 34	Building and Zoning Appeals	500	1,500	1,500
100	13030 36	Va Bldg Code Assessment Fee	442	400	500
100	13030 40	Planning Subdivision Plat Review	185	3,000	2,000
100	13030 41	Planning Site Plan Review	400	1,500	1,200
100	13030 42	Planning Rezoning Applications	710	600	600
100	13030 50	Yard Sales Permit Fees	128	100	100
100	13030 53	Dance Permits	25	-	50
100	13030 60	Election Filing Fees	100	-	100
PERMITS, FEES AND LICENSES			\$ 42,070	\$ 59,150	\$ 53,100

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL		ACTUAL	BUDGET	BUDGET	
		2009-2010	2010-2011	2011-2012	
FINES AND FORFEITURES					
100	14010 1	Court Fines and Forfeitures	\$ 58,763	\$ 59,000	\$ 60,147
100	14010 2	Parking Fines	510	500	500
100	14010 3	Special Court Fines	3,604	7,000	7,100
FINES AND FORFEITURES			62,877	66,500	67,747
REVENUE FROM USE OF MONEY/PROPERTY					
100	15010 1	Interest Earned - Bank Deposits	7,881	8,400	-
100	15020 2	Rental of Recreational Property	1,900	3,100	3,100
100	15020 3	Concession Rentals and Commissions	371	300	400
100	15020 5	Rental of M. L. King Center	23,400	23,400	23,400
100	15020 10	Rental of Pretlow Property	16,547	16,547	16,547
100	15020 15	Other Rentals	100	-	100
100	15020 20	Rental of Parks	175	500	500
100	15020 25	Rental of Social Services Building	189,708	189,708	202,002
100	15020 40	Rental of Health Center	15,209	15,209	15,209
USE OF MONEY/PROPERTY			255,291	257,164	261,258
CHARGES FOR CURRENT SERVICES					
100	16010 1	Court Costs	209	50	50
100	16010 4	Law Library Fees	4,429	4,200	4,200
100	16010 6	J & D Services - Southampton Co.	4,050	4,100	4,100
100	16040 1	Fire/Emergency Services (Counties)	108,354	108,354	108,354
100	16040 2	Ambulance Charges	310,147	250,000	300,000
100	16040 4	Southampton Cty- Fire Truck CIP	-	100,000	-
100	16060 1	Animal Boarding Fees	375	-	500
100	16060 10	Janitorial Services - Health Center	16,734	17,509	17,509
100	16060 11	Armory Operations & Maintenance	13,198	12,828	13,000
100	16070 1	Reimbursements	3,241	-	2,000
100	16070 2	Reimbursement for Social Services Telephone	14,579	16,800	16,800
100	16070 15	Downtown Business Assoc Billing	-	-	-
100	16070 51	School Reimb. Phone Service	888	-	800
100	16080 2	Waste Collection & Disposal Fees	1,441,756	1,539,746	1,539,746
100	16080 3	Weed Cutting Charges	21,899	20,000	21,000
100	16080 6	Utility Tax Collection Fees	3,150	3,433	3,500
100	16080 9	Demolition and Debris Removal	2,550	2,000	2,200
100	16095 501	Charge for Admin Serv-Water Fund	314,874	314,874	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	8,804	12,000	12,000
100	16130 2	Recreational Fees Skateboard Park	731	2,000	1,500
100	16130 4	Recreational Fees Tickets	2,450	3,000	2,800
100	16130 5	Recreational Fees African American Fest	140	200	200
100	16130 6	Recreational Fees Summer Programs	2,293	4,500	4,500
100	16130 7	Recreational Fees & Charges - Other	-	-	1,000
CHARGES FOR SERVICES			\$ 2,573,184	\$ 2,713,928	\$ 2,668,967

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
MISCELLANEOUS REVENUE				
100 18990 2	Proceeds from Loan- Fire Truck	\$ -	\$ 150,000	\$ -
100 18990 4	Auction Proceeds	11,925	-	5,000
100 18990 5	Sale of Supplies & Publications	1,034	1,200	1,200
100 18990 6	Sale of Salvage/Surplus	2,705	500	500
100 18990 7	Sale of Real Estate	-	5,000	3,000
100 18990 12	Sale of Cemetery Lots	20,650	15,180	16,000
100 18990 22	Sale of Cemetery Lots New Expansion	4,800	22,500	20,000
100 18990 23	EMT Instructor Site Test Fees	968	-	-
100 18990 55	Sale of Garbage Containers	580	-	100
100 18990 98	Bad Check Fee Charges	7,427	6,000	7,000
100 18990 99	Miscellaneous - Other	30	1,000	1,000
100 18990 201	Revenue Sharing - Isle of Wight	1,283,291	1,200,000	1,100,000
100 18990 202	Revenue Sharing - Southampton Co	33,370	35,000	23,500
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	12,403	9,577	9,988
100 18990 3005	Donations Animal Control	50	-	-
100 18990 3010	Donations - Recreation	100	-	-
100 18990 3039	Donations Police & Other	431	-	-
MISCELLANEOUS REVENUE		1,465,505	1,531,699	1,273,030
RECOVERED COSTS				
100 19020 1	Workmen's Compensation Recoveries	24,380	10,000	-
100 19020 2	Liability Insurance Recoveries	11,207	13,500	13,500
100 19020 3	Personal Property Seizure Costs	6,829	-	5,000
100 19020 4	Miscellaneous Recoveries	58,333	10,000	10,000
RECOVERED COSTS		100,749	33,500	28,500
NON-CATEGORICAL AID STATE				
100 22010 6	Tax on Deeds (Recordation Tax)	12,525	20,000	15,000
100 22010 8	Railroad Rolling Stock Taxes	5,753	5,776	6,000
100 22010 10	Auto Rental Tax	20,553	28,707	28,707
100 22010 100	PPTRA Revenue	-	-	1,048,897
NON-CATEGORICAL AID STATE		38,831	54,483	1,098,604
SHARED EXPENSES				
100 23030 1	Commissioner of Revenue	83,059	75,116	73,746
100 23040 1	Treasurer	70,371	63,158	60,615
100 23060 1	Registrar/Electoral Boards	39,506	36,658	36,658
SHARED EXPENSES		192,935	174,932	171,019
CATEGORICAL AID - STATE				
100 24040 1	CJS Grants for Law Enforcement	404,416	419,206	419,239
100 24040 2	Emergency Services Grant	-	16,595	16,595
100 24040 3	Fire & Rescue Grant	29,701	-	-
100 24040 4	Fire Grant Test Site Instructors	1,085	-	-
100 24040 6	Street and Highway Maintenance	1,356,586	1,356,586	1,406,045
100 24040 7	Litter Control Grants	5,125	5,307	5,910
100 24040 8	Arts Grant	-	2,500	-
100 24040 9	Wireless 911 Grant	49,059	50,000	51,300
100 24040 13	DMV Grant- Police	-	-	-
100 24040 20	DHCD Community Planning Grant	-	-	15,000
100 24040 27	VDOT Grant - Street & Highway	-	-	-
CATEGORICAL AID - STATE		\$ 1,845,973	\$ 1,850,194	\$ 1,914,089

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
CATEGORICAL AID -FEDERAL GOVERNMENT				
100 33010 8	Police Grant - OJP	\$ -	\$ -	\$ -
100 33010 12	Justice Asst Grant Police	35,514	-	-
100 33010 14	Police Grant- Equipment	1,168	-	-
100 33010 15	Police SOS Grant	31,093	-	-
100 33010 19	Fire - SAFER Grant	71,415	21,735	-
100 33010 20	EMS Grant Federal	23,306	-	-
100 33010 21	Fire Program INS	-	23,026	23,026
100 33010 57	USDA Grant- Fire Truck	-	200,000	-
100 33010 26	Dept of Health Fire Grant	14,600	-	-
100 33010 60	Federal Arts Grant	5,000	-	-
100 33010 61	ARRA - Summer Youth Work Program	14,906	-	-
100 33010 62	USDA Police Grant	50,000	-	50,000
100 33010 99	Other Federal Grants	20,000	-	-
100 33010 100	Police Grant RCSIN	96,108	-	12,000
CATEGORICAL AID -FEDERAL		363,110	244,761	85,026
OTHER FINANCIAL SOURCES				
100 41050 3	Transfer From Electric Fund	1,559,891	1,559,891	1,409,891
100 41050 4	From Prior Budget - Carryover	-	-	539,387
100 41050 8	Transfer From Other Funds	-	-	-
100 41050 9	Transfer Electric Fund- Debt Reserve	-	92,068	77,975
100 41050 10	Transfer W&S Fund- Debt Reserve	-	452,076	430,901
OTHER FINANCIAL SOURCES		\$ 1,559,891	\$ 2,104,035	\$ 2,458,154

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
SUMMARY			
CITY COUNCIL	\$ 164,047	\$ 138,221	\$ 132,272
CITY MANAGER	146,509	146,591	184,026
CITY ATTORNEY	131,101	131,998	135,801
MANAGEMENT SERVICES & HR	145,979	149,561	128,183
COMMISSIONER OF REVENUE	223,612	232,149	232,717
REAL ESTATE ASSESSOR	101,265	57,560	120,471
TREASURER	231,213	247,666	242,842
FINANCE	598,543	602,169	611,828
INSURANCE	101,577	119,386	114,211
INFORMATION TECHNOLOGY	125,104	122,350	121,650
ELECTIONS	110,675	103,767	117,393
JUDICIAL ADMINISTRATION	379,298	740,363	872,781
LAW ENFORCEMENT	3,320,433	3,235,683	3,458,954
FIRE AND EMERGENCY SERVICES	1,309,967	1,736,066	1,332,638
BUILDING INSPECTIONS	351,533	361,504	363,191
ANIMAL CONTROL	103,566	103,814	102,200
CIVIL DEFENSE & SAFETY	65,344	68,168	70,345
PUBLIC WORKS - STREETS	1,740,883	1,778,470	1,806,501
PUBLIC WORKS - GARAGE	221,170	227,110	228,798
REFUSE COLLECTION	1,506,938	1,539,746	1,466,751
MAINTENANCE OF BLDGS & GROUNDS	845,354	917,250	931,530
HEALTH AND WELFARE	209,983	164,173	160,173
RECREATION	386,635	393,900	392,078
CEMETERIES	45,454	50,700	57,050
SENIOR CITIZENS PROGRAMS	125,704	132,995	134,181
LIBRARY	299,887	286,075	270,679
PLANNING & ZONING	59,360	25,592	64,992
BEAUTIFICATION COMMISSION	7,406	1,927	7,530
DOWNTOWN DEVELOPMENT	104,065	102,236	105,516
MISCELLANEOUS	980,670	2,052,612	1,668,254
TRANSFERS	6,871,039	6,407,550	6,875,131
	\$ 21,014,316	\$ 22,377,352	\$ 22,510,667

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET																																																																																																																																																										
				2009-2010	2010-2011	2011-2012																																																																																																																																																										
GENERAL FUND EXPENDITURES																																																																																																																																																																
CITY COUNCIL																																																																																																																																																																
<i>Personnel Expenditures</i>																																																																																																																																																																
100	11010	1101	Salaries and Wages - Regular	\$ 58,408	\$ 58,408	\$ 58,408																																																																																																																																																										
100	11010	2100	FICA	4,468	4,468	4,468																																																																																																																																																										
Total Personnel				62,876	62,876	62,876																																																																																																																																																										
<i>Operating Expenditures</i>																																																																																																																																																																
100	11010	3160	Professional Service - Other	\$ -	\$ -	\$ -																																																																																																																																																										
100	11010	3191	Other Contracted Serv-Facilitator	5,080	6,750	6,750																																																																																																																																																										
100	11010	3192	City Code	-	-	-																																																																																																																																																										
100	11010	3500	Printing and Binding	28	-	-																																																																																																																																																										
100	11010	3600	Advertising	3,520	4,000	4,000																																																																																																																																																										
100	11010	5210	Postal Services	40	50	50																																																																																																																																																										
100	11010	5230	Telecommunications	-	780	780																																																																																																																																																										
100	11010	5307	Public Official Liability Insurance	6,478	6,478	6,478																																																																																																																																																										
100	11010	5530	Travel-Subsistence & Lodging	518	1,337	1,337																																																																																																																																																										
100	11010	5540	Travel-Conventions & Education	338	588	588																																																																																																																																																										
100	11010	5560	Travel-(Mileage)	989	306	306																																																																																																																																																										
100	11010	5640	Contributions-Law Library	4,429	5,200	4,200																																																																																																																																																										
100	11010	5699	Contributions-Comm Organizations	51,529	24,000	20,500																																																																																																																																																										
100	11010	5810	Dues and Association Memberships	19,008	18,392	18,607																																																																																																																																																										
100	11010	5840	Miscellaneous	8,821	7,164	5,500																																																																																																																																																										
100	11010	5850	Misc - Pandemic Committee	65	-	-																																																																																																																																																										
100	11010	5857	Economic Develop Grant Refund	-	-	-																																																																																																																																																										
100	11010	6001	Office Supplies	327	300	300																																																																																																																																																										
Total Other Operating Expenditures				101,171	75,345	69,396																																																																																																																																																										
Total Expenditure				\$ 164,047	\$ 138,221	\$ 132,272																																																																																																																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4"></th> <th style="text-align: center;">ACTUAL</th> <th style="text-align: center;">BUDGET</th> <th style="text-align: center;">BUDGET</th> </tr> <tr> <th colspan="4"></th> <th style="text-align: center;">2009-2010</th> <th style="text-align: center;">2010-2011</th> <th style="text-align: center;">2011-2012</th> </tr> </thead> <tbody> <tr> <td colspan="7"><u>Contributions- Community Organizations:</u></td> </tr> <tr> <td colspan="4">P. D. C. C. - Institutional Advancement</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td colspan="4">Genieve Shelter</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">1,000</td> </tr> <tr> <td colspan="4">Rawls Museum Arts - Challenge Grant</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">5,000</td> </tr> <tr> <td colspan="4">Rawls Museum Arts - Grant Pass-Thru</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Rawls Museum Arts - Additional Request</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Independence Center</td> <td style="text-align: right;">500</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Virginia Legal Aid Society, Inc.</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Children's Center</td> <td style="text-align: right;">1,000</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Boys & Girls Club</td> <td style="text-align: right;">7,000</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Black Achievers - YMCA</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">2,500</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td colspan="4">Hampton Roads Partnership - Film</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">H.R. Military & Federal Facilitie Alliance</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Riverkeepers</td> <td style="text-align: right;">3,600</td> <td style="text-align: right;">1,500</td> <td style="text-align: right;">1,500</td> </tr> <tr> <td colspan="4">Boys Scouts</td> <td style="text-align: right;">600</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Smart Beginnings Western Tidewater</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">7,500</td> <td style="text-align: right;">7,000</td> </tr> <tr> <td colspan="4">Western Tidewater Free Clinic</td> <td style="text-align: right;">4,000</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td colspan="4">Fifth District CASA Program</td> <td style="text-align: right;">5,000</td> <td style="text-align: right;">2,000</td> <td style="text-align: right;">2,000</td> </tr> <tr> <td colspan="4">Greens Jobs Alliance</td> <td style="text-align: right;">829</td> <td style="text-align: right;">-</td> <td style="text-align: right;">-</td> </tr> <tr> <td colspan="4">Totals</td> <td style="text-align: right; border-top: 1px solid black;">51,529</td> <td style="text-align: right; border-top: 1px solid black;">26,500</td> <td style="text-align: right; border-top: 1px solid black;">20,500</td> </tr> </tbody> </table>											ACTUAL	BUDGET	BUDGET					2009-2010	2010-2011	2011-2012	<u>Contributions- Community Organizations:</u>							P. D. C. C. - Institutional Advancement				\$ -	\$ -	\$ -	Genieve Shelter				2,000	1,000	1,000	Rawls Museum Arts - Challenge Grant				5,000	2,500	5,000	Rawls Museum Arts - Grant Pass-Thru				5,000	2,500	-	Rawls Museum Arts - Additional Request				-	-	-	Independence Center				500	-	-	Virginia Legal Aid Society, Inc.				-	-	-	Children's Center				1,000	-	-	Boys & Girls Club				7,000	5,000	-	Black Achievers - YMCA				2,000	2,500	2,000	Hampton Roads Partnership - Film				-	-	-	H.R. Military & Federal Facilitie Alliance				-	-	-	Riverkeepers				3,600	1,500	1,500	Boys Scouts				600	-	-	Smart Beginnings Western Tidewater				15,000	7,500	7,000	Western Tidewater Free Clinic				4,000	2,000	2,000	Fifth District CASA Program				5,000	2,000	2,000	Greens Jobs Alliance				829	-	-	Totals				51,529	26,500	20,500
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CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
CITY MANAGER						
<i>Personnel Expenditures</i>						
100	12110	1101	Salaries and Wages - Regular	\$ 98,930	\$ 96,716	\$ 122,221
100	12110	1200	Salaries and Wages - Overtime	3,132	3,000	3,000
100	12110	1300	Part-Time Wages	-	-	-
100	12110	2100	FICA	7,709	8,362	9,579
100	12110	2210	Retirement - VRS	5,225	5,867	14,737
100	12110	2300	Hospitalization/Medical Plans	5,448	5,611	12,060
100	12110	2400	Group Life Insurance	218	103	258
100	12110	2720	Workmen's Compensation	193	157	196
100	12110	2825	Travel Allowance	9,600	9,600	4,800
100	12110	2850	Adjustment Pay	81	-	-
Total Personnel				130,536	129,416	166,851
<i>Operating Expenditures</i>						
100	12110	3312	Repairs - Office Equipment	\$ -	\$ -	\$ -
100	12110	3320	Maintenance Service Contracts	5,390	6,000	6,000
100	12110	3500	Printing and Binding	1,385	1,175	1,175
100	12110	3600	Advertising	187	1,250	1,250
100	12110	5210	Postal Services	265	250	250
100	12110	5230	Telecommunications	4,076	3,500	3,500
100	12110	5810	Dues and Association Memberships	120	-	-
100	12110	5840	Miscellaneous	1,643	2,000	2,000
100	12110	6001	Office Supplies	2,862	3,000	3,000
100	12110	6012	Books and Subscriptions	45	-	-
100	12110	8102	Office Furniture & Fixtures	-	-	-
100	12110	8107	Computer Equipment	-	-	-
Total Other Operating Expenditures				15,973	17,175	17,175
Total Expenditure				\$ 146,509	\$ 146,591	\$ 184,026

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
CITY ATTORNEY						
<i>Personnel Expenditures</i>						
100	12210	1101	Salaries and Wages - Regular	\$ 97,280	\$ 96,900	\$ 98,232
100	12210	1300	Salaries and Wages - Part time	-	-	-
100	12210	2100	FICA	7,399	7,413	7,515
100	12210	2210	Retirement - VRS	13,789	15,485	15,206
100	12210	2300	Hospitalization/Medical Plans	5,448	6,072	6,072
100	12210	2400	Group Life Insurance	574	271	271
100	12210	2720	Workmen's Compensation	125	107	155
100	12210	2850	Adjustment Pay	81	-	-
			Total Personnel	124,696	126,248	127,451
 <i>Operating Expenditures</i>						
100	12210	3100	Professional Services	\$ 95	\$ 500	\$ 500
100	12210	3161	Recording Fees	-	-	150
100	12210	3162	Collection Fees	-	-	-
100	12210	3320	Maintenance Service Contracts	1,873	1,400	1,400
100	12210	5210	Postal Services	235	100	100
100	12210	5230	Telecommunications	2,541	2,500	2,500
100	12210	5540	Travel-Convention and Education	-	-	1,850
100	12210	5560	Travel Expenditure	262	-	250
100	12210	5810	Dues and Association Memberships	550	550	650
100	12210	6001	Office Supplies	349	200	200
100	12210	6012	Books and Subscriptions	500	500	750
100	12210	8102	Office Furniture & Fixtures	-	-	-
			Total Other Operating Expenditures	6,405	5,750	8,350
 Total Expenditure				\$ 131,101	\$ 131,998	\$ 135,801

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
MANAGEMENT SERVICES - HUMAN RESOURCES						
<i>Personnel Expenditures</i>						
100	12220	1101	Salaries and Wages - Regular	\$ 84,417	\$ 84,079	\$ 63,355
100	12220	1300	Part Time Wages	-	-	15,000
100	12220	1500	Employee Incentives	1,543	-	-
100	12220	2100	FICA	6,145	6,432	5,994
100	12220	2101	FICA- Incentives	118	-	-
100	12220	2210	Retirement - VRS	11,964	13,436	9,807
100	12220	2300	Hospitalization/Medical Plans	10,896	12,144	6,072
100	12220	2400	Group Life Insurance	498	235	177
100	12220	2720	Workmen's Compensation	151	135	128
100	12220	2850	Adjustment Pay	162	-	-
Total Personnel				115,896	116,461	100,533
<i>Operating Expenditures</i>						
100	12220	3111	Professional Services-Drug Program	\$ 3,755	\$ 5,000	\$ 4,000
100	12220	3112	Professional Services-Psychological	1,725	2,500	2,000
100	12220	3160	Professional Services-Other	1,517	1,500	1,000
100	12220	3170	Professional Services-Training	-	3,000	2,000
100	12220	3180	Contractual Services-COBRA	753	1,000	1,000
100	12220	3185	Contracted Expenses-Spending Plan	5,391	3,500	3,500
100	12220	3312	Repairs - Office Equipment	-	-	-
100	12220	3320	Maintenance Service Contracts	1,683	1,500	1,000
100	12220	3321	Contracted Services-IPMA Test	3,279	2,000	1,500
100	12220	3322	Contracted Services-Pay Help	-	-	-
100	12220	3322	Contracted Services-Pay Study	-	-	-
100	12220	3500	Printing and Binding	-	-	-
100	12220	3600	Advertising	400	1,000	700
100	12220	5210	Postal Services	444	700	700
100	12220	5230	Telecommunications	2,767	2,000	2,000
100	12220	5530	Travel-Subsistence and Lodging	56	150	150
100	12220	5540	Travel-Convention and Education	-	300	250
100	12220	5560	Travel- Mileage	30	150	150
100	12220	5810	Dues and Association Memberships	470	500	400
100	12220	5840	Miscellaneous Supplies	-	500	300
100	12220	5850	Misc. - Employee Events	1,266	-	-
100	12220	5853	Misc - Quarterly Supervisor's Meetings	-	-	-
100	12220	5855	Interview Supplies	-	-	-
100	12220	6001	Office Supplies	5,314	6,000	5,000
100	12220	6012	Books and Subscriptions	503	800	1,000
100	12220	8102	Office Furniture & Fixtures	231	500	500
100	12220	8110	ID Badge Machine	500	500	500
Total Other Operating Expenditures				30,083	33,100	27,650
Total Expenditure				\$ 145,979	\$ 149,561	\$ 128,183

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
COMMISSIONER OF THE REVENUE						
<i>Personnel Expenditures</i>						
100	12310	1101	Salaries and Wages - Regular	\$ 155,473	\$ 154,881	\$ 157,011
100	12310	1200	Overtime Wages	-	-	-
100	12310	1300	Part-time Wages	-	-	-
100	12310	2100	FICA	11,316	11,849	12,012
100	12310	2210	Retirement - VRS	22,040	24,749	24,306
100	12310	2300	Hospitalization/Medical Plans	18,900	21,048	21,048
100	12310	2400	Group Life Insurance	918	434	440
100	12310	2720	Workmen's Compensation	279	248	250
100	12310	2850	Adjustment Pay	326	-	-
			Total Personnel	209,251	213,209	215,067
<i>Operating Expenditures</i>						
100	12310	3160	Other Professional Services	\$ 1,200	\$ 1,000	\$ 1,000
100	12310	3312	Repairs & Maintenance-Office Equip	-	120	120
100	12310	3320	Maintenance Service Contracts	657	2,100	2,100
100	12310	3500	Printing and Binding	3,633	4,105	4,000
100	12310	3600	Advertising	-	750	750
100	12310	5210	Postal Services	3,353	4,000	3,000
100	12310	5230	Telecommunications	2,661	2,500	2,500
100	12310	5540	Travel-Convention and Education	-	185	-
100	12310	5810	Dues and Association Memberships	770	770	770
100	12310	5840	Miscellaneous	361	450	450
100	12310	6001	Office Supplies	1,485	2,160	2,160
100	12310	6012	Books and Subscriptions	241	500	500
100	12310	8101	Equipment	-	300	300
			Total Other Operating Expenditures	14,361	18,940	17,650
Total Expenditure				223,612	232,149	232,717
REAL ESTATE ASSESSOR						
<i>Personnel Expenditures</i>						
100	12320	1101	Salaries and Wages - Regular	\$ 20,963	\$ 20,881	\$ 21,168
100	12320	1300	Part-time Wages	-	-	-
100	12320	2100	FICA	1,252	1,597	1,619
100	12320	2210	Retirement - VRS	2,971	3,337	3,277
100	12320	2300	Hospitalization/Medical Plans	8,004	8,904	8,904
100	12320	2400	Group Life Insurance	124	58	59
100	12320	2720	Workmen's Compensation	38	33	34
100	12320	2850	Adjustment Pay	81	-	-
			Total Personnel	33,433	34,810	35,061
<i>Operating Expenditures</i>						
100	12320	3132	Professional Services - Assessor	\$ 56,808	\$ 5,000	\$ 57,500
100	12320	3160	Professional Services - Other	7,170	10,900	23,400
100	12320	3190	Contract Services- Equalization Bd	-	3,000	-
100	12320	3500	Printing and Binding	164	500	1,160
100	12320	3600	Advertising	542	875	875
100	12320	5210	Postal Services	1	100	100
100	12320	5230	Telecommunications	2,541	1,750	1,750
100	12320	5540	Travel-Convention and Education	20	-	-
100	12320	5840	Miscellaneous	-	100	100
100	12320	6001	Office Supplies	587	400	400
100	12320	8102	Office Furniture and Equipment	-	125	125
			Total Other Operating Expenditures	67,832	22,750	85,410
Total Expenditure				\$ 101,265	\$ 57,560	\$ 120,471

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
TREASURER			
<i>Personnel Expenditures</i>			
100 12410 1101 Salaries and Wages - Regular	\$ 134,253	\$ 136,490	\$ 138,367
100 12410 1200 Overtime Wages	-	-	-
100 12410 1300 Part-Time Wages	18,519	19,222	18,846
100 12410 2100 FICA	10,989	11,910	12,027
100 12410 2210 Retirement - VRS	18,039	21,812	21,420
100 12410 2300 Hospitalization/Medical Plans	21,456	29,952	22,644
100 12410 2400 Group Life Insurance	732	381	387
100 12410 2720 Workmen's Compensation	332	249	251
100 12410 2850 Adjustment Pay	365	-	-
Total Personnel	204,685	220,016	213,942
<i>Operating Expenditures</i>			
100 12410 3150 Contractual Services	\$ 200	\$ 1,000	\$ 1,500
100 12410 3312 Repairs & Maintenance -Office Equip	-	300	300
100 12410 3320 Maintenance Service Contracts	-	750	750
100 12410 3500 Printing and Binding	1,804	3,000	3,000
100 12410 3600 Advertising	-	300	300
100 12410 5210 Postal Services	6,722	6,050	6,500
100 12410 5230 Telecommunications	4,387	4,600	4,600
100 12410 5540 Travel-Convention and Education	350	-	-
100 12410 5810 Dues and Association Memberships	300	300	600
100 12410 5840 Miscellaneous	-	-	-
100 12410 6001 Office Supplies	4,539	4,750	4,750
100 12410 6021 Decals, Tags, and Licenses	4,938	3,100	3,100
100 12410 6040 Personal Property Seizure Costs	-	2,500	2,500
100 12410 8101 Equipment	3,288	1,000	1,000
Total Other Operating Expenditures	26,528	27,650	28,900
Total Expenditure	\$ 231,213	\$ 247,666	\$ 242,842

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
FINANCE - ACCOUNTING						
<i>Personnel Expenditures</i>						
100	12430	1101	Salaries and Wages - Regular	\$ 140,601	\$ 168,285	\$ 170,599
100	12430	1200	Overtime Wages	-	-	-
100	12430	2100	FICA	10,445	12,875	13,051
100	12430	2210	Retirement - VRS	19,358	26,891	26,409
100	12430	2300	Hospitalization/Medical Plans	12,230	15,180	15,180
100	12430	2400	Group Life Insurance	827	471	478
100	12430	2720	Workmen's Compensation	305	269	273
100	12430	2850	Adjustment Pay	244	-	-
			Total Personnel	<u>184,010</u>	<u>223,971</u>	<u>225,990</u>
<i>Operating Expenditures</i>						
100	12430	3160	Professional Services	\$ 64,157	\$ 60,000	\$ 60,000
100	12430	3190	Contractual Services	57,092	-	-
100	12430	3312	Repairs - Office Equipment	-	-	-
100	12430	3320	Maintenance Service Contracts	16,506	17,000	17,000
100	12430	3500	Printing and Binding	935	1,500	1,500
100	12430	3600	Advertising	7,149	500	500
100	12430	5210	Postal Services	3,727	3,000	3,000
100	12430	5230	Telecommunications	2,562	3,500	3,500
100	12430	5540	Travel-Convention and Education	225	225	225
100	12430	5810	Dues and Association Memberships	690	-	-
100	12430	5840	Miscellaneous	180	-	-
100	12430	6001	Office Supplies	6,069	4,000	4,000
100	12430	8101	Equipment	3,686	1,998	1,998
			Total Other Operating Expenditures	<u>159,291</u>	<u>91,723</u>	<u>91,723</u>
Total Expenditure				343,301	315,694	317,713

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
FINANCE - PURCHASING & GENERAL SERVICES						
<i>Personnel Expenditures</i>						
100	12470	1101	Salaries and Wages - Regular	\$ 39,814	\$ 54,415	\$ 55,164
100	12470	1200	Salaries and Wages - Overtime	-	-	-
100	12470	2100	FICA	2,938	4,163	4,221
100	12470	2210	Retirement - VRS	5,449	8,696	8,539
100	12470	2300	Hospitalization/Medical Plans	1,334	1,518	7,170
100	12470	2400	Group Life Insurance	237	152	154
100	12470	2720	Workmen's Compensation	98	87	88
100	12470	2850	Adjustment Pay	81	-	-
Total Personnel				49,951	69,031	75,336
<i>Operating Expenditures</i>						
100	12470	6001	Office Supplies	\$ 1,117	\$ 1,100	\$ 700
100	12470	6012	Books and Subscriptions	-	-	-
100	12470	8102	Office Furniture & Equipment	-	-	-
Total Other Operating Expenditures				1,117	1,100	700
Total Expenditure				51,068	70,131	76,036
FINANCE -UTILITY CUSTOMER SERVICES						
<i>Personnel Expenditures</i>						
100	12535	1101	Salaries & Wages - Regular	\$ 89,591	\$ 103,997	\$ 105,428
100	12535	1200	Overtime Wages	-	-	-
100	12535	1300	Part Time Wages	-	-	-
100	12535	2100	FICA	5,752	7,957	8,066
100	12535	2210	Retirement - VRS	12,504	16,619	16,320
100	12535	2300	Hospitalization/Medical Plans	24,895	28,014	28,050
100	12535	2400	Group Life Insurance	531	291	295
100	12535	2720	Workmen's Compensation	188	166	170
100	12535	2850	Adjustment Pay	244	-	-
Total Personnel				133,705	157,044	158,329
<i>Operating Expenditures</i>						
100	12535	3100	Professional Services - Outsourcing	\$ 21,999	\$ 17,000	\$ 17,000
100	12535	3190	Other Contractual Services	1,587	1,300	1,300
100	12535	3191	Other Contractual Serv- City Clips	-	-	-
100	12535	3500	Printing and Binding	-	-	-
100	12535	5210	Postal Services	37,605	33,500	34,000
100	12535	5230	Telecommunications	2,579	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 Credit Checks	1,533	1,000	1,250
100	12535	6001	Office Supplies	4,188	3,500	3,200
100	12535	8102	Office Furniture and Equipment	-	-	-
100	12535	8107	Computer Equipment	977	-	-
Total Other Operating Expenditures				70,470	59,300	59,750
Total Expenditure				204,175	216,344	218,079
TOTAL FINANCE				\$ 598,543	\$ 602,169	\$ 611,828

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
INSURANCE						
<i>Operating Expenditures</i>						
100	12550	2410	Health Insurance Retirees	\$ 79,024	\$ 91,386	\$ 90,432
100	12550	2720	Workmen's Compensation	-	-	-
100	12550	5308	General Liability Insurance	22,553	28,000	23,779
Total Expenditure				101,577	119,386	114,211
INFORMATION TECHNOLOGY						
<i>Personnel Expenditures</i>						
100	12560	1101	Salaries	13,006	-	-
100	12560	1101	Salaries - Part-Time	3,598	-	-
100	12560	1200	Overtime Wages	-	-	-
100	12560	2100	FICA	1,253	-	-
100	12560	2210	Retirement - VRS	1,328	-	-
100	12560	2300	Hospitalization/Medical Plans	1,334	-	-
100	12560	2400	Group Life Insurance	74	-	-
100	12560	2720	Workmen's Compensation	101	-	-
100	12560	2850	Adjustment Pay	41	-	-
Total Personnel				<u>20,734</u>	-	-
<i>Operating Expenditures</i>						
100	12560	3133	Contractual Services - Personal Services	46,000	55,200	55,200
100	12560	3160	Contractual Services - Internet	-	6,000	6,000
100	12560	3600	Advertising	288	-	-
100	12560	5210	Postal Services	87	150	150
100	12560	5230	Telecommunications	3,937	4,500	4,500
100	12560	5540	Travel-Convention and Education	2,223	-	-
100	12560	6001	Office Supplies	447	300	100
100	12560	6007	Supplies	563	500	200
100	12560	6012	Books and Subscriptions	103	200	-
100	12560	8108	Purchase/Lease - Computer	4,918	7,500	7,500
100	12560	8113	Computer Software/ Hardware	15,830	18,000	18,000
100	12560	8200	PEG Channel Equipment	6,285	5,000	5,000
100	12560	8207	Networking & Operations costs	23,688	25,000	25,000
Total Other Operating Expenditures				<u>104,369</u>	<u>122,350</u>	<u>121,650</u>
Total Expenditure				\$ 125,104	\$ 122,350	\$ 121,650

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
ELECTIONS						
<i>Personnel Expenditures</i>						
100	13100	1101	Salaries and Wages - Regular	\$ 52,766	\$ 52,578	\$ 49,550
100	13100	1300	Part-Time Wages	17,988	13,300	13,483
100	13100	1700	Special Payments	6,790	4,320	18,150
100	13100	2100	FICA	5,304	5,294	4,822
100	13100	2210	Retirement - VRS	6,697	7,521	6,805
100	13100	2300	Hospitalization/Medical Plans	5,448	6,072	-
100	13100	2400	Group Life Insurance	279	132	123
100	13100	2720	Workmen's Compensation	116	110	70
100	13100	2850	Adjustment Pay	162	-	-
			Total Personnel	<u>95,551</u>	<u>89,327</u>	<u>93,003</u>
<i>Operating Expenditures</i>						
100	13100	3312	Repairs - Office Equipment	-	100	100
100	13100	3320	Maintenance Service Contracts	-	-	-
100	13100	3500	Printing and Binding	6,195	6,000	14,000
100	13100	3600	Advertising	385	400	1,200
100	13100	5110	Utilities - Electrical Service	-	-	-
100	13100	5130	Utilities - Water & Sewer	-	-	-
100	13100	5210	Postal Services	649	500	950
100	13100	5230	Telecommunications	2,547	2,500	2,500
100	13100	5304	General Property Insurance	-	-	-
100	13100	5540	Travel-Convention and Education	-	-	500
100	13100	5560	Travel Expenditure	-	-	-
100	13100	5810	Dues and Subscriptions	140	140	140
100	13100	5840	Miscellaneous	1,096	300	500
100	13100	6001	Office Supplies	2,123	1,000	1,000
100	13100	8102	Office Furniture & Equipment	1,989	3,500	3,500
			Total Other Operating Expenditures	<u>15,124</u>	<u>14,440</u>	<u>24,390</u>
Total Expenditure				\$ 110,675	\$ 103,767	\$ 117,393

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL		ACTUAL	BUDGET	BUDGET		
		2009-2010	2010-2011	2011-2012		
JUDICIAL ADMINISTRATION						
CIRCUIT COURT						
100	21100	7001	Joint Operations	\$ 11,578	\$ 12,820	\$ 11,578
			CIRCUIT COURT	11,578	12,820	11,578
GENERAL DISTRICT COURT						
100	21200	3151	Court Appointed Attorneys	2,520	5,000	4,000
100	21200	3320	Maintenance Service Contracts	1,638	1,800	2,000
100	21200	5230	Telecommunications	4,754	4,000	4,000
100	21200	5410	Lease/Rent of Equipment	922	3,800	4,500
100	21200	5540	Convention and Education	588	500	750
100	21200	5810	Dues and Association Memberships	105	200	325
100	21200	5840	Miscellaneous	344	800	1,000
100	21200	6001	Office Supplies	1,807	1,895	2,000
100	21200	8102	Office Furniture & Equipment	-	1,000	1,500
100	21200	8111	Courtroom Maint. & Improvements	-	1,000	1,000
			GENERAL DISTRICT COURT	12,679	19,995	21,075
MAGISTRATE						
100	21300	6001	Office Supplies	-	150	150
			MAGISTRATE	-	150	150
DISTRICT J&D RELATIONS COURT						
100	21500	2850	Adjustment Pay	(13)	-	-
			DISTRICT J&D RELATIONS COURT	(13)	-	-
CLERK OF CIRCUIT COURT						
100	21600	7001	Joint Operation - City Share	32,422	52,070	54,514
			CLERK OF CIRCUIT COURT	32,422	52,070	54,514
SHERIFF'S OFFICE						
100	21700	7001	Joint Operation - City Share	64,389	66,806	70,610
100	21700	7003	Joint Capital Exp Sheriff's Office	21,170	23,902	23,902
100	21700	7002	Joint Capital Exp Courthouse - City Share	6,510	6,593	6,095
			SHERIFF'S OFFICE	92,069	97,301	100,607
DISTRICT COURT SERVICE						
100	21910	3163	Juvenile Detention & Group Home	22,725	71,250	95,000
100	21910	3603	VJCCA Maintenance	-	6,195	6,195
100	21910	5230	Telecommunications	2,836	3,794	3,911
100	21910	5420	Rental of Office Space	377	377	377
100	21910	6001	Miscellaneous Supplies	306	200	200
100	21910	7001	Joint Operation - City Share CCP	8,382	8,382	8,382
			DISTRICT COURT SERVICE	34,626	90,198	114,065
COMMONWEALTH'S ATTORNEY						
100	22100	7001	Joint Operation - City Share	21,147	24,579	23,390
100	22100	7005	Contracted Services- Local Case Representation	22,000	22,000	22,000
			COMMONWEALTH'S ATTORNEY	43,147	46,579	45,390
WESTERN TIDEWATER REGIONAL JAIL						
100	23000	7011	City Share of Inmate Costs	152,791	421,250	525,402
			WESTERN TIDEWATER REGIONAL JAIL	152,791	421,250	525,402
TOTAL JUDICIAL ADMINISTRATION				\$ 379,298	\$ 740,363	\$ 872,781

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
POLICE						
<i>Personnel Expenditures</i>						
100	31100	1101	Salaries and Wages - Regular	\$ 1,370,226	\$ 1,482,823	\$ 1,492,134
100	31100	1200	Salaries and Wages - Overtime	157,468	69,500	169,500
100	31100	1250	Holiday Pay	33,704	42,000	42,000
100	31100	2100	FICA	115,380	121,967	130,328
100	31100	2210	Retirement - VRS	186,903	236,953	230,982
100	31100	2211	Retirement - VRS - LEOS	23,059	24,992	25,000
100	31100	2213	Line of Duty Act	-	-	6,717
100	31100	2300	Hospitalization/Medical Plans	180,317	224,604	206,604
100	31100	2400	Group Life Insurance	7,848	4,154	4,178
100	31100	2720	Workmen's Compensation	37,537	35,351	35,051
100	31100	2810	Education Allowance	13,061	14,800	14,800
100	31100	2820	Clothing Allowance	3,750	3,750	3,750
100	31100	2830	Gun Allowance	15,826	18,000	18,000
100	31100	2850	Adjustment Pay	2,294	-	-
			Total Personnel	<u>2,147,372</u>	<u>2,278,894</u>	<u>2,379,044</u>
<i>Operating Expenditures</i>						
100	31100	3100	Professional Services	144	5,500	5,500
100	31100	3110	Doctors & Phys Exam Fees	1,641	1,000	1,000
100	31100	3190	Other Contractual Services	1,807	1,250	1,250
100	31100	3312	Repairs - Office Equipment	115	1,000	1,000
100	31100	3313	Repairs - Radio Equipment	-	1,000	1,000
100	31100	3317	Repairs - Other	2,866	3,000	3,000
100	31100	3320	Maintenance Service Contracts	22,640	28,000	28,000
100	31100	3500	Printing and Binding	7,931	5,000	5,000
100	31100	3600	Advertising	2,645	2,000	2,000
100	31100	5210	Postal Services	2,644	2,500	2,500
100	31100	5230	Telecommunications	26,786	37,500	37,500
100	31100	5304	Insurance- Other			
100	31100	5305	Insurance-Motor Vehicle	10,869	14,000	14,000
100	31100	5307	Insurance - Public Officials Liab.	11,099	12,500	12,500
100	31100	5530	Travel-Subsistence and Lodging	5,419	5,000	5,000
100	31100	5540	Training	3,706	4,000	4,000
100	31100	5810	Dues and Association Memberships	7,784	7,000	7,000
100	31100	5845	Pistol Range	2,487	2,000	2,000
100	31100	5847	Other	3,600	10,000	10,000
100	31100	5850	Homeland Security Grant	7,594	-	-
100	31100	5851	Secure Our Schools Grant	127,335	-	-
100	31100	5852	RCISN Grant	7,500	-	-
100	31100	5854	K9 Supplies, Training, Healthcare	-	4,000	5,000
100	31100	6001	Office Supplies	7,462	6,000	6,500
100	31100	6007	Repair/Maintenance Supplies	708	5,000	5,000
100	31100	6008	Vehicle Supplies	104,386	90,000	115,000
100	31100	6010	Police Supplies (Ammunition)	35,865	30,000	38,743
100	31100	6011	Uniforms and Wearing Apparel	31,052	23,000	40,600
100	31100	6012	Books and Subscriptions	1,018	1,000	1,000
100	31100	6111	Concealed Weapons Application	480	600	600
100	31100	8101	Office Equipment	36,502	-	-
100	31100	8103	Communication Equipment	3,955	4,000	4,000
100	31100	8105	Motor Vehicles	113,191	35,000	90,090
100	31100	8107	Computer Equipment	15,550	8,000	8,000
			Total Other Operating Expenditures	<u>606,782</u>	<u>348,850</u>	<u>456,783</u>
Total Expenditure				\$ 2,754,155	\$ 2,627,744	\$ 2,835,827

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
E - 911						
<i>Personnel Expenditures</i>						
100	31130	1101	Salaries and Wages - Regular	\$ 289,696	\$ 294,120	\$ 298,165
100	31130	1200	Overtime Wages	23,709	22,000	25,000
100	31130	1250	Holiday Pay	11,471	6,000	12,000
100	31130	1300	Part Time Wages	-	20,000	20,000
100	31130	2100	FICA	23,364	26,172	27,170
100	31130	2210	Retirement - VRS	41,505	47,001	46,156
100	31130	2300	Hospitalization/Medical Plans	49,851	57,312	57,312
100	31130	2400	Group Life Insurance	1,723	821	821
100	31130	2720	Workmen's Compensation	489	573	503
100	31130	2810	Education and Uniform Allowance	3,186	2,940	3,000
100	31130	2850	Adjustment Pay	731	-	-
			Total Personnel	445,725	476,939	490,127
<i>Operating Expenditures</i>						
100	31130	3313	Repairs - Radio	167	500	500
100	31130	3317	Repairs - Other	391	1,500	1,500
100	31130	3320	Maintenance Service Contracts	45,091	50,000	50,000
100	31130	5230	Telecommunications	3,243	4,000	4,000
100	31130	5235	E-911 Emergency Number	58,657	62,500	62,500
100	31130	5530	Travel - Subsistence & Lodging	-	-	1,000
100	31130	5540	Travel - Convention & Education	541	-	1,000
100	31130	6001	Office Supplies	954	500	500
100	31130	6011	Uniforms	1,043	1,500	1,500
100	31130	8103	Communication Equipment	2,926	3,000	3,000
100	31130	8107	Computer Equipment	7,538	7,500	7,500
			Total Other Operating Expenditures	120,553	131,000	133,000
Total Expenditure				566,278	607,939	623,127
TOTAL LAW ENFORCEMENT				\$ 3,320,433	\$ 3,235,683	\$ 3,458,954

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
FIRE DEPARTMENT						
<i>Personnel Expenditures</i>						
100	32100	1101	Salaries and Wages - Regular	\$ 625,611	\$ 606,013	\$ 612,793
100	32100	1200	Salaries and Wages - Overtime	73,472	77,500	90,000
100	32100	1250	Holiday Pay	-	-	-
100	32100	1300	Part-Time Wages	-	51,000	58,291
100	32100	2100	FICA	48,761	56,192	58,223
100	32100	2210	Retirement - VRS	84,456	96,840	94,859
100	32100	2211	Retirement - VRS - LEOS	10,030	11,620	11,620
100	32100	2213	Line of Duty Act	-	-	6,605
100	32100	2300	Hospitalization/Medical Plans	100,612	112,188	99,762
100	32100	2400	Group Life Insurance	3,487	1,696	1,719
100	32100	2500	Insurance - Volunteer Fire Accident	9,167	9,167	10,332
100	32100	2600	Unemployment	-	-	-
100	32100	2720	Workmen's Compensation	22,646	25,058	23,807
100	32100	2810	Education and Uniforms Allowance	5,000	4,500	4,500
100	32100	2830	Fire and Rescue Calls	13,409	-	-
100	32100	2840	Fire Night Duty	29,507	-	-
100	32100	2850	Adjustment Pay	1,178	-	-
100	32100	2860	EMT Site Test Instructors	1,050	-	-
			Total Personnel	<u>1,028,386</u>	<u>1,051,774</u>	<u>1,072,511</u>
<i>Operating Expenditures</i>						
100	32100	3110	Doctors & Phys Exam Fees	-	2,000	2,000
100	32100	3190	Other Contractual Services	28,036	22,500	22,500
100	32100	3310	Repairs - Motor Vehicles	49,672	26,000	26,000
100	32100	3320	Maintenance Service Contracts	1,308	18,000	18,000
100	32100	3500	Printing and Binding	28	500	500
100	32100	3600	Advertising	-	350	350
100	32100	3700	Laundry and Dry Cleaning Services	99	300	300
100	32100	5110	Utilities - Electric	27,335	23,000	23,000
100	32100	5120	Utilities - Heating Services	-	800	800
100	32100	5130	Utilities - Water & Sewer	2,248	1,950	1,950
100	32100	5135	Utilities - Hunterdale Fire	9,855	8,200	8,200
100	32100	5140	Hydrant Standby Charge	16,420	-	-
100	32100	5210	Postal Services	621	550	550
100	32100	5230	Telecommunications	5,780	6,000	6,000
100	32100	5305	Insurance-Motor Vehicles	8,858	9,200	9,200
100	32100	5530	Travel-Subsistence and Lodging	75	-	-
100	32100	5540	Travel-Convention and Education	185	-	-
100	32100	5603	Contributions - Hunterdale Vol Fire	43,514	43,514	43,514
100	32100	5604	Support of Volunteer Fire Dept	2,133	4,000	4,000
100	32100	5810	Dues and Association Memberships	1,941	1,000	1,000
100	32100	6001	Office Supplies	3,538	2,500	2,500
100	32100	6004	Supplies Medical & Lab	8,890	9,528	9,528
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	490	300	300
100	32100	6007	Repair and Maintenance Supplies	139	500	500
100	32100	6008	Vehicle Supplies	23,448	18,500	18,500
100	32100	6011	Uniforms and Wearing Apparel	5,863	10,500	10,500
100	32100	6012	Books and Subscriptions	2,532	-	-
100	32100	6013	Educational Supplies	2,438	-	95
100	32100	8101	Fire Hose and Equipment	3,823	23,100	23,100
100	32100	8103	Communication Equipment	-	1,500	1,500
100	32100	8105	Motor Vehicles	-	450,000	-
100	32100	8115	Rescue Equipment	32,313	-	-
100	32100	8127	Capital Lease	-	-	25,740
			Total Other Operating Expenditures	<u>281,581</u>	<u>684,292</u>	<u>260,127</u>
Total Expenditure				\$ 1,309,967	\$ 1,736,066	\$ 1,332,638

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
COMMUNITY DEVELOPMENT			
<i>Personnel Expenditures</i>			
100 34100 1101 Salaries and Wages - Regular	\$ 224,082	\$ 222,349	\$ 225,406
100 34100 1200 Overtime Wages	-	-	-
100 34100 2100 FICA	14,853	17,009	17,244
100 34100 2210 Retirement - VRS	31,640	35,531	34,893
100 34100 2300 Hospitalization/Medical Plans	45,780	50,112	47,292
100 34100 2400 Group Life Insurance	1,317	622	632
100 34100 2720 Workmen's Compensation	4,289	3,315	3,298
100 34100 2850 Adjustment Pay	406	-	-
Total Personnel	<u>322,368</u>	<u>328,938</u>	<u>328,765</u>
 <i>Operating Expenditures</i>			
100 34100 3180 Demolition	-	-	6,000
100 34100 3181 Nuisance Abatement	10,425	6,000	6,000
100 34100 3187 Contractual Services- Historic Preservation	-	-	-
100 34100 3310 Repairs - Motor Vehicles	1,259	1,200	600
100 34100 3312 Repairs and Maintenance	-	-	-
100 34100 3320 Maintenance Service Contracts	3,372	4,000	4,000
100 34100 3500 Printing and Binding	23	500	300
100 34100 3600 Advertising	-	1,500	1,000
100 34100 5210 Postal Service	1,061	500	600
100 34100 5230 Telecommunications	4,734	5,000	5,000
100 34100 5305 Insurance-Motor Vehicles	944	1,406	1,406
100 34100 5530 Travel-Subsistence and Lodging	-	1,000	500
100 34100 5540 Travel-Convention and Education	-	1,000	500
100 34100 5810 Dues and Associate Memberships	440	600	410
100 34100 5811 Va Code Assessment Fee	442	410	410
100 34100 6001 Office Supplies	2,521	2,500	2,500
100 34100 6007 Supplies- Repairs and Maintenance	936	1,000	1,000
100 34100 6008 Vehicle Supplies	1,102	1,500	1,500
100 34100 6011 Uniforms and Wearing Apparel	337	750	750
100 34100 6012 Books and Subscriptions	584	1,500	700
100 34100 8102 Office Furniture & Equipment	1,096	1,200	750
100 34100 8103 Communications Equipment	(110)	1,000	500
Total Other Operating Expenditures	<u>29,166</u>	<u>32,566</u>	<u>34,426</u>
 Total Expenditure	 \$ 351,533	 \$ 361,504	 \$ 363,191

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
ANIMAL CONTROL						
<i>Personnel Expenditures</i>						
100	35100	1101	Salaries and Wages - Regular	\$ 33,025	\$ 32,873	\$ 33,325
100	35100	1200	Salaries and Wages - Overtime	14,411	-	-
100	35100	1250	Holiday Wages	261	350	350
100	35100	1300	Part-Time Wages	7,420	21,840	18,977
100	35100	2100	FICA	3,572	4,212	4,028
100	35100	2210	Retirement - VRS	4,678	5,253	5,159
100	35100	2300	Hospitalization/Medical Plans	10,776	11,976	11,976
100	35100	2400	Group Life Insurance	195	92	93
100	35100	2720	Workmen's Compensation	445	358	1,307
100	35100	2810	Education and Uniform Allowance	360	360	360
100	35100	2830	Gun Allowance	600	600	600
100	35100	2850	Adjustment Pay	81	-	-
Total Personnel				75,824	77,914	76,175
<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	78	200	200
100	35100	5110	Utilities -Electrical Service	3,486	3,000	3,000
100	35100	5130	Utilities -Water & Sewer	652	500	500
100	35100	5140	Utilities - Garbage	667	750	750
100	35100	5230	Telecommunications	2,541	2,200	2,200
100	35100	5305	Insurance - Vehicle	50	-	-
100	35100	5810	Dues and Associations Memberships	-	100	100
100	35100	6001	Office Supplies	-	50	50
100	35100	6002	Animal Food Supplies	164	700	700
100	35100	6004	Supplies -Medical & Lab	3,690	4,000	4,000
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	934	1,000	1,125
100	35100	6007	Supplies -Repairs & Maintenance	13,330	8,000	8,000
100	35100	6008	Vehicle Supplies	1,450	3,000	3,000
100	35100	6011	Uniforms and Wearing Apparel	576	500	500
100	35100	6014	Other Operating Supplies	125	-	-
Total Other Operating Expenditures				27,742	25,900	26,025
Total Expenditure				\$ 103,566	\$ 103,814	\$ 102,200

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
CIVIL DEFENSE						
<i>Personnel Expenditures</i>						
100	35500	1101	Salaries and Wages - Regular	\$ 48,556	\$ 48,100	\$ 48,761
100	35500	2100	FICA	3,515	3,680	3,730
100	35500	2210	Retirement - VRS	6,845	7,686	7,548
100	35500	2300	Hospitalization/Medical Plans	4,002	4,452	5,970
100	35500	2400	Group Life Insurance	285	134	136
100	35500	2720	Workmen's Compensation	1,560	1,466	1,550
Total Personnel				64,763	65,518	67,695
 <i>Operating Expenditures</i>						
100	35500	3500	Printing and Binding	286	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				286	1,150	1,150
Total Expenditure				65,049	66,668	68,845
 SAFETY AND HEALTH						
100	35600	3112	Prof. Health Services-Immunizations	295	1,500	1,500
SAFETY AND HEALTH				295	1,500	1,500
 TOTAL CIVIL DEFENSE - HEALTH & SAFETY				\$ 65,344	\$ 68,168	\$ 70,345

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
PUBLIC WORKS-STREET MAINTENANCE						
<i>Personnel Expenditures</i>						
100	41200	1101	Salaries and Wages - Regular	\$ 473,656	\$ 496,000	\$ 505,172
100	41200	1200	Salaries and Wages - Overtime	12,112	11,000	13,000
100	41200	1300	Part-Time Wages	15,221	15,163	15,372
100	41200	2100	FICA	34,314	40,098	40,816
100	41200	2210	Retirement - VRS	66,844	79,261	78,201
100	41200	2300	Hospitalization/Medical Plans	93,809	106,944	104,388
100	41200	2400	Group Life Insurance	2,822	1,388	1,414
100	41200	2600	Unemployment Insurance	4,466	-	-
100	41200	2720	Workmen's Compensation	30,845	24,516	27,038
100	41200	2850	Adjustment Pay	1,178	-	-
Total Personnel				<u>735,267</u>	<u>774,370</u>	<u>785,401</u>
 <i>Operating Expenditures</i>						
100	41200	3166	Contract Services -Signs & Striping	19,328	20,000	20,000
100	41200	3190	Other Contractual Services	7,564	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	59,696	60,000	60,000
100	41200	3600	Advertising	2,586	2,000	2,000
100	41200	5115	Utilities-Street & Traffic Lighting	175,349	182,000	209,000
100	41200	5210	Postal Services	1,469	500	500
100	41200	5230	Telecommunications	3,273	4,000	3,500
100	41200	5305	Insurance-Motor Vehicle	15,445	15,500	15,500
100	41200	5308	Insurance - General Liability	1,913	3,000	3,000
100	41200	5810	Dues and Association Memberships	642	2,000	2,000
100	41200	6001	Office Supplies	8,283	10,000	8,000
100	41200	6007	Repair and Maintenance Supplies	9,249	25,000	25,000
100	41200	6008	Vehicle Supplies	40,900	50,000	50,000
100	41200	6011	Uniforms and Wearing Apparel	5,846	6,100	6,100
100	41200	6014	Other Operating Supplies	-	-	-
100	41200	6022	Safety Supplies & Equipment	6,718	10,000	10,000
100	41200	6041	Street Patching Materials	6,488	10,000	10,000
100	41200	6042	Street Sweeper Expenditure	9,939	10,000	10,000
100	41200	6052	Concrete Maintenance Material	14,059	15,000	15,000
100	41200	6060	Drainage Material & Supplies	7,147	10,000	10,000
Total Other Operating Expenditures				<u>405,400</u>	<u>455,100</u>	<u>479,600</u>
 <i>Capital Projects</i>						
100	41200	8102	Office Furniture & Equipment	400	2,000	2,000
100	41200	8103	Communications Equipment	2,360	2,000	2,000
100	41200	8107	Computers	3,635	5,000	5,000
100	41200	8112	Equipment -Mowers	-	5,000	5,000
100	41200	8211	Drainage - CIP	100,155	120,000	120,000
100	41200	8333	Street Improvements	481,321	408,000	400,000
Capital Projects Expenditures				<u>587,870</u>	<u>542,000</u>	<u>534,000</u>
 Total Expenditure				 \$ 1,728,538	 \$ 1,771,470	 \$ 1,799,001

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
PUBLIC WORKS-SNOW REMOVAL			
<i>Operating Expenditures</i>			
100 41330 3310	\$ 602	\$ 2,000	\$ 2,500
100 41330 6016	11,743	5,000	5,000
PUBLIC WORKS -SNOW REMOVAL	12,345	7,000	7,500
TOTAL PUBLIC WORKS - STREETS	1,740,883	1,778,470	1,806,501
PUBLIC WORKS-GARAGE			
<i>Personnel Expenditures</i>			
100 41500 1101	137,725	137,178	139,064
100 41500 1200	2,784	5,000	5,000
100 41500 2100	9,988	10,877	11,021
100 41500 2210	19,521	21,921	21,527
100 41500 2300	25,413	27,120	27,120
100 41500 2400	813	384	389
100 41500 2600	-	-	-
100 41500 2720	4,116	3,540	3,587
100 41500 2850	325	-	-
Total Personnel	<u>200,684</u>	<u>206,020</u>	<u>207,708</u>
<i>Operating Expenditures</i>			
100 41500 3310	988	1,000	1,000
100 41500 3320	1,405	1,500	1,500
100 41500 3330	1,500	1,500	1,500
100 41500 5230	2,898	3,100	3,100
100 41500 5305	292	700	700
100 41500 6007	11,352	10,390	10,390
100 41500 6008	340	1,000	1,000
100 41500 6011	1,711	1,900	1,900
Total Other Operating Expenditures	<u>20,486</u>	<u>21,090</u>	<u>21,090</u>
Total Expenditure	\$ 221,170	\$ 227,110	\$ 228,798

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
REFUSE COLLECTION						
<i>Personnel Expenditures</i>						
100	42300	1101	Salaries and Wages - Regular	\$ 225,753	\$ 223,314	\$ 216,018
100	42300	1200	Salaries and Wages - Overtime	3,407	15,000	6,000
100	42300	2100	FICA	14,284	18,232	16,984
100	42300	2210	Retirement - VRS	30,558	35,686	33,441
100	42300	2300	Hospitalization/Medical Plans	59,974	60,852	67,080
100	42300	2400	Group Life Insurance	1,283	626	604
100	42300	2600	Unemployment	2,378	-	-
100	42300	2720	Workmen's Compensation	15,415	13,792	12,726
100	42300	2850	Adjustment Pay	690	-	-
			Total Personnel	<u>353,743</u>	<u>367,502</u>	<u>352,853</u>
<i>Operating Expenditures</i>						
100	42300	3110	Professional Services	7,132	-	-
100	42300	3310	Repairs & Maintenance-Vehicles	40,019	40,000	40,000
100	42300	3600	Advertising	1,478	1,000	1,000
100	42300	3840	Tipping Fees	782,088	774,000	705,000
100	42300	3841	Other Fees	156,853	156,220	135,000
100	42300	5230	Telecommunications	14	-	-
100	42300	5305	Insurance -Motor Vehicles	5,300	6,400	6,400
100	42300	5306	Insurance -Surety Bonds	600	600	600
100	42300	6007	Repairs & Maintenance Supplies	2,354	5,000	5,000
100	42300	6008	Vehicle Supplies	25,068	35,437	35,000
100	42300	6011	Uniforms and Wearing Apparel	4,034	4,300	4,300
100	42300	8125	Garbage Containers	9,956	12,237	52,980
100	42300	8126	Garbage Truck -Capital Lease (CIP)	60,362	65,350	56,918
100	42300	8222	Close Landfill	57,935	71,700	71,700
			Total Other Operating Expenditures	<u>1,153,195</u>	<u>1,172,244</u>	<u>1,113,898</u>
Total Expenditure				\$ 1,506,938	\$ 1,539,746	\$ 1,466,751

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
BUILDING MAINTENANCE-GENERAL						
<i>Personnel Expenditures</i>						
100	43200	1101	Salaries and Wages - Regular	\$ 134,850	\$ 148,564	\$ 150,607
100	43200	1200	Salaries and Wages - Overtime	695	5,000	5,000
100	43200	1300	Salaries and Wages - Part Time	-	-	-
100	43200	2100	FICA	9,649	11,748	11,904
100	43200	2210	Retirement - VRS	19,954	23,741	23,313
100	43200	2300	Hospitalization/Medical Plans	34,596	40,728	41,052
100	43200	2400	Group Life Insurance	854	417	422
100	43200	2720	Workmen's Compensation	4,356	3,552	3,885
100	43200	2850	Adjustment Pay	569	-	-
			Total Personnel	<u>205,523</u>	<u>233,750</u>	<u>236,183</u>
 <i>Operating Expenditures</i>						
100	43200	3190	Other Contractual Services	8,233	10,000	10,000
100	43200	3320	Maintenance Service Contracts	54,258	47,500	53,215
100	43200	3330	Contractual Grounds Maintenance	45,453	50,000	52,000
100	43200	5110	Utilities - Electric Service	87,518	110,000	110,000
100	43200	5120	Heating Fuel	1,912	5,000	5,000
100	43200	5130	Utilities - Water/Sewer Service	7,578	7,000	7,750
100	43200	5140	Utilities - Garbage	1,619	1,500	1,500
100	43200	5230	Telecommunications	4,103	4,000	4,000
100	43200	5302	Insurance - Fire	19,330	18,000	18,000
100	43200	5303	Insurance -Flood	5,395	6,000	6,000
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	21,895	25,000	25,000
100	43200	6007	Repairs & Maintenance Supplies	53,460	50,000	50,000
100	43200	6011	Uniforms & Shoes	5,181	7,100	7,100
100	43200	8400	Building Maintenance-Capital Expense	24,756	25,000	25,000
			Total Other Operating Expenditures	<u>340,692</u>	<u>366,100</u>	<u>374,565</u>
 Total Expenditure				 \$ 546,215	 \$ 599,850	 \$ 610,748

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
BUILDING MAINTENANCE-ARMORY						
<i>Personnel Expenditures</i>						
100	43400	1101	Salaries and Wages - Regular	\$ 25,787	\$ 25,683	\$ 26,036
100	43400	1200	Salaries and Wages - Overtime	-	-	-
100	43400	2100	FICA	1,777	1,965	1,992
100	43400	2210	Retirement - VRS	3,655	4,104	4,030
100	43400	2300	Hospitalization/Medical Plans	5,448	6,072	6,072
100	43400	2400	Group Life Insurance	152	72	73
100	43400	2720	Workmen's Compensation	647	614	672
100	43400	2850	Adjustment Pay	81	-	-
			Total Personnel	<u>37,547</u>	<u>38,510</u>	<u>38,875</u>
<i>Operating Expenditures</i>						
100	43400	3316	Repairs & Maint- Bldg & Grounds	-	1,000	1,000
100	43400	5110	Electrical Service	10,430	7,500	7,500
100	43400	5120	Heating Fuel	802	800	800
100	43400	5302	Insurance -Fire	2,404	2,500	2,500
100	43400	6005	Housekeeping & Janitorial Supplies	1,030	1,000	2,000
100	43400	6007	Repairs & Maintenance Supplies	-	-	-
			Total Other Operating Expenditures	<u>14,666</u>	<u>12,800</u>	<u>13,800</u>
Total Armory				52,212	51,310	52,675
BUILDING MAINTENANCE-CITY HALL						
<i>Personnel Expenditures</i>						
100	43600	1101	Salaries and Wages - Regular	\$ 27,938	\$ 27,822	\$ 28,205
100	43600	1200	Salaries and Wages - Overtime	351	-	-
100	43600	2100	FICA	1,631	2,128	2,158
100	43600	2210	Retirement - VRS	3,959	4,446	4,366
100	43600	2300	Hospitalization/Medical Plans	10,776	11,184	11,436
100	43600	2400	Group Life Insurance	165	78	79
100	43600	2720	Workmen's Compensation	700	665	728
100	43600	2850	Adjustment Pay	81	-	-
			Total Personnel	<u>45,601</u>	<u>46,323</u>	<u>46,972</u>
<i>Operating Expenditures</i>						
100	43600	3190	Other Service Contracts	3,217	2,000	2,000
100	43600	3116	Repairs & Maintenance Building	-	-	-
100	43600	3320	Maintenance Service Contracts	23,650	26,000	26,815
100	43600	5110	Utilities - Electric Service	75,503	80,000	80,000
100	43600	5130	Utilities - Water/Sewer Service	4,415	1,300	3,200
100	43600	5302	Insurance - Fire	5,234	5,000	5,000
100	43600	5303	Insurance -Flood	1,557	1,700	1,700
100	43600	6005	Housekeeping & Janitorial Supplies	3,902	4,000	4,000
100	43600	6007	Repair & Maintenance Supplies	3,111	4,000	4,000
			Total Other Operating Expenditures	<u>120,589</u>	<u>124,000</u>	<u>126,715</u>
Total City Hall				\$ 166,190	\$ 170,323	\$ 173,687

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG			
<i>Personnel Expenditures</i>			
100 43700 1300	\$ 16,474	\$ 16,411	\$ 16,637
100 43700 2100	1,263	1,255	1,273
100 43700 2720	413	392	429
100 43700 2850	41	-	-
	<u>18,190</u>	<u>18,058</u>	<u>18,339</u>
<i>Operating Expenditures</i>			
100 43700 3316	2,409	4,000	4,000
100 43700 3320	19,960	24,500	25,600
100 43700 5110	9,131	15,000	12,000
100 43700 5130	659	1,000	1,000
100 43700 5302	1,897	2,000	2,000
100 43700 5303	4,257	3,700	3,700
100 43700 6005	2,000	2,000	2,000
100 43700 6007	1,361	2,000	2,000
	<u>41,673</u>	<u>54,200</u>	<u>52,300</u>
Total Expenditure	59,864	72,258	70,639
BUILDING MAINTENANCE-HEALTH DEPARTMENT			
<i>Personnel Expenditures</i>			
100 43800 1300	\$ 15,606	\$ 15,912	\$ 16,131
100 43800 2100	1,195	1,217	1,234
100 43800 2720	401	380	416
100 43800 2850	41	-	-
	<u>17,242</u>	<u>17,509</u>	<u>17,781</u>
<i>Operating Expenditures</i>			
100 43800 3310	705	2,000	2,000
100 43800 6005	1,908	2,000	2,000
100 43800 6007	1,018	2,000	2,000
	<u>3,631</u>	<u>6,000</u>	<u>6,000</u>
Total Expenditure Health Building	20,874	23,509	23,781
TOTAL MAINTENANCE BUILDINGS & GROUNDS	\$ 845,354	\$ 917,250	\$ 931,530

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL		ACTUAL	BUDGET	BUDGET		
		2009-2010	2010-2011	2011-2012		
HEALTH DEPARTMENT						
100	51200	5610	Payment To Health District	\$ 130,507	\$ 110,000	\$ 110,000
			HEALTH DEPARTMENT	130,507	110,000	110,000
MOSQUITO CONTROL						
<i>Operating Expenditures</i>						
100	51300	3180	Contractual Services - Aerial Spraying	9,949	10,000	10,000
100	51300	6003	Agricultural Supplies-Insecticides	5,355	10,000	6,000
			Total Other Operating Expenditures	<u>15,303</u>	<u>20,000</u>	<u>16,000</u>
			MOSQUITO CONTROL	15,303	20,000	16,000
MENTAL HEALTH						
100	52200	5620	Payments to WTCBSB -Mental Health	64,173	34,173	34,173
			MENTAL HEALTH	64,173	34,173	34,173
TOTAL HEALTH & WELFARE				\$ 209,983	\$ 164,173	\$ 160,173

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
RECREATION						
<i>Personnel Expenditures</i>						
100	71300	1101	Salaries and Wages - Regular	\$ 164,158	\$ 163,514	\$ 165,762
100	71300	1300	Part-time Wages	72,561	65,000	65,311
100	71300	2100	FICA	17,433	17,483	17,677
100	71300	2210	Retirement - VRS	23,268	26,130	25,659
100	71300	2300	Hospitalization/Medical Plans	21,624	24,084	24,084
100	71300	2400	Group Life Insurance	969	458	464
100	71300	2600	Unemployment Claim	658	-	-
100	71300	2720	Workmen's Compensation	4,044	3,111	4,721
100	71300	2850	Adjustment Pay	365	-	-
			Total Personnel	<u>305,081</u>	<u>299,780</u>	<u>303,678</u>
<i>Operating Expenditures</i>						
100	71300	3190	Other Contractual Services	6,323	5,000	5,000
100	71300	3310	Repairs and Maintenance-Vehicle	3,132	2,000	2,000
100	71300	3333	Contractual Services Programs	18,804	20,000	20,000
100	71300	3334	Day Care Scholarships	-	4,000	4,000
100	71300	3600	Advertising	594	500	500
100	71300	5110	Electric Service	11,884	12,000	12,000
100	71300	5130	Water & Sewer Service	746	5,000	5,000
100	71300	5210	Postal Services	23	100	100
100	71300	5230	Telecommunications	5,622	5,800	5,800
100	71300	5240	Telecommunications -Cable	708	1,000	1,000
100	71300	5304	Other Property Insurance	-	720	-
100	71300	5305	Motor Vehicle Insurance	2,654	2,800	2,800
100	71300	5810	Dues and Association Memberships	215	200	200
100	71300	6001	Office Supplies	498	1,000	1,000
100	71300	6003	Agricultural Supplies	1,034	1,500	1,500
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	2,000	1,000	1,000
100	71300	6007	Repair and Maintenance Supplies	3,734	4,000	4,000
100	71300	6008	Vehicle Supplies	3,605	2,000	2,000
100	71300	6016	Franklin African American Festival	722	2,500	2,500
100	71300	6018	Recreational Programs & Supplies	14,679	17,000	12,000
100	71300	6019	Swimming Pool Supplies	4,347	6,000	6,000
100	71300	8188	Youth Club	231	-	-
			Total Other Operating Expenditures	<u>81,554</u>	<u>94,120</u>	<u>88,400</u>
Total Expenditure				\$ 386,635	\$ 393,900	\$ 392,078

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
CEMETERIES						
<i>Operating Expenditures</i>						
100	71400	3190	Other Contractual Services	\$ 45,354	\$ 50,200	\$ 56,550
100	71400	6007	Repairs & Maintenance Supplies	100	500	500
CEMETERIES				45,454	50,700	57,050
SENIOR CITIZENS						
<i>Personnel Expenditures</i>						
100	71500	1101	Salaries and Wages - Regular	64,707	64,460	65,346
100	71500	2100	FICA	4,754	4,931	4,999
100	71500	2210	Retirement - VRS	9,173	10,301	10,115
100	71500	2300	Hospitalization/Medical Plans	8,172	9,108	9,108
100	71500	2400	Group Life Insurance	382	181	183
100	71500	2720	Workmen's Compensation	116	96	105
100	71500	2850	Adjustment Pay	81	-	-
Total Personnel				<u>87,386</u>	<u>89,077</u>	<u>89,856</u>
<i>Operating Expenditures</i>						
100	71500	5210	Postal Services	-	108	108
100	71500	5650	SSSV Programs Matching Fund	-	4,311	4,311
100	71500	5655	Senior Citizens Special Program	-	750	750
100	71500	6001	Office Supplies	-	50	50
100	71500	6018	Program Supplies	-	100	100
Total Other Operating Expenditures				<u>-</u>	<u>5,319</u>	<u>5,319</u>
Total Expenditure				<u>87,386</u>	<u>94,396</u>	<u>95,175</u>
SENIOR CITIZENS NUTRITION						
<i>Personnel Expenditures</i>						
100	71600	1101	Salaries and Wages - Regular	26,225	26,115	26,474
100	71600	2100	FICA	1,926	1,998	2,025
100	71600	2210	Retirement - VRS	3,716	4,173	4,098
100	71600	2300	Hospitalization/Medical Plans	5,448	5,616	5,652
100	71600	2400	Group Life Insurance	155	73	74
100	71600	2720	Workmen's Compensation	767	624	683
100	71600	2850	Adjustment Pay	81	-	-
Total Personnel				<u>38,318</u>	<u>38,599</u>	<u>39,006</u>
Total Expenditure				<u>38,318</u>	<u>38,599</u>	<u>39,006</u>
TOTAL SENIOR CITIZEN PROGRAMS				\$ 125,704	\$ 132,995	\$ 134,181

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
LIBRARY			
<i>Personnel Expenditures</i>			
100 73100 1101 Salaries and Wages - Regular	\$ 11,411	\$ 11,368	\$ 11,525
100 73100 2100 FICA	820	870	882
100 73100 2210 Retirement - VRS	1,618	1,817	1,784
100 73100 2300 Hospitalization/Medical Plans	2,724	3,036	3,036
100 73100 2400 Group Life Insurance	67	32	32
100 73100 2720 Workmen's Compensation	286	272	297
Total Personnel	<u>16,926</u>	<u>17,395</u>	<u>17,556</u>
<i>Operating Expenditures</i>			
100 73100 3316 Repairs - Bldg & Grounds	4,076	3,000	3,000
100 73100 5110 Utilities - Electric Service	14,195	14,414	14,414
100 73100 5130 Utilities - Water/Sewer Service	956	800	800
100 73100 5140 Utilities - Garbage	778	600	750
100 73100 5304 Property Insurance	1,459	1,473	1,473
100 73100 5677 Contribution to Blackwater Regional Library	256,819	244,323	228,686
100 73100 6005 Laundry,Housekeeping,Janitorial Sup	1,748	2,070	2,000
100 73100 6007 Repairs & Maintenance Supplies	2,929	2,000	2,000
100 73100 8400 Building Capital Expenditure	-	-	-
Total Other Operating Expenditures	<u>282,961</u>	<u>268,680</u>	<u>253,123</u>
Total Library Expenditure	\$ 299,887	\$ 286,075	\$ 270,679

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
PLANNING & ZONING						
<i>Personnel Expenditures</i>						
100	81100	1101	Salaries and Wages - Regular	\$ 22,731	\$ -	\$ -
100	81100	2100	FICA	1,560	-	-
100	81100	2210	Retirement - VRS	3,186	-	-
100	81100	2300	Hospitalization/Medical Plans	4,714	-	-
100	81100	2400	Group Life Insurance	177	-	-
100	81100	2720	Workmen's Compensation	97	-	-
Total Personnel				<u>32,465</u>	<u>-</u>	<u>-</u>
<i>Operating Expenditures</i>						
100	81100	3160	Professional Services	3,030	10,000	48,000
100	81100	3193	Contractual Services- Planning Grants	11,050	-	-
100	81100	3500	Printing and Binding	469	500	1,000
100	81100	3600	Advertising	3,346	5,000	5,000
100	81100	5210	Postal Services	30	800	200
100	81100	5540	Travel - Convention and Education	-	-	1,000
100	81100	5810	Dues and Association Memberships	7,483	7,592	7,592
100	81100	5840	Miscellaneous	352	200	200
100	81100	6001	Office Supplies	135	500	1,000
100	81100	6041	Census, Surveys, Maps, etc.	1,000	1,000	1,000
Total Operations				<u>26,896</u>	<u>25,592</u>	<u>64,992</u>
PLANNING & ZONING				\$ 59,360	\$ 25,592	\$ 64,992
BEAUTIFICATION COMMISSION						
<i>Operating Expenditures</i>						
100	81300	3600	Advertising	\$ -	\$ 600	\$ 600
100	81300	5210	Postal Services	7	120	120
100	81300	5840	Miscellaneous	215	500	500
100	81300	5855	Litter Control Grant	3,159	307	5,910
100	81300	5856	Gateway Enhancement	3,700	-	-
100	81300	6003	Agricultural Supplies	325	400	400
BEAUTIFICATION COMMISSION				\$ 7,406	\$ 1,927	\$ 7,530

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
DOWNTOWN DEVELOPMENT						
<i>Personnel Expenditures</i>						
100	81600	1101	Salaries and Wages - Regular	51,961	-	37,440
100	81600	1200	Salaries and Wages - Overtime	-	-	-
100	81600	2100	FICA	-	-	3,210
100	81600	2210	Retirement - VRS	-	-	5,796
100	81600	2300	Hospitalization/Medical Plans	-	-	8,904
100	81600	2400	Group Life Insurance	-	-	105
100	81600	2720	Workmen's Compensation	-	-	61
Total Personnel				<u>51,961</u>	<u>-</u>	<u>55,516</u>
<i>Operating Expenditures</i>						
100	81600	6098	Special RE Tax - DFA	53,919	52,236	-
100	81600	6099	Contracted Services - DFA	(1,815)	50,000	50,000
Total Other Operating Expenditures				<u>52,104</u>	<u>102,236</u>	<u>50,000</u>
Total Expenditure Downtown Development				\$ 104,065	\$ 102,236	\$ 105,516
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FUND - GENERAL				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
MISCELLANEOUS						
PAYMENTS TO SOUTHAMPTON CO.						
100	91300	5672	Industrial Corridor Revenue Sharing	\$ 673,530	\$ 570,000	\$ 600,000
PAYMENTS TO SOUTHAMPTON COUNTY				<u>673,530</u>	<u>570,000</u>	<u>600,000</u>
NON-DEPARTMENT MISC.						
100	91500	5850	Bank Service Charges	26,999	15,000	-
100	91500	5855	Merchant Card Fees	30,142	-	30,000
100	91600	0251	Reserve- School Capital (5cents RE Tax)	250,000	250,000	-
100	91600	0401	Reserve- Debt Restructuring FY 10	-	1,217,612	1,038,254
NON-DEPARTMENT MISC.				<u>307,140</u>	<u>1,482,612</u>	<u>1,068,254</u>
TOTAL MISCELLANEOUS				980,670	2,052,612	1,668,254
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TRANSFERS						
100	93100	9253	Transfers to Social Services	452,459	430,482	409,763
100	93100	9254	Transfers to Comprehensive Services	140,000	162,120	172,734
100	93100	9260	Transfers to School Operations	4,472,176	4,652,892	5,192,279
100	93100	9261	Transfers to School Capital Project	50,000	50,000	-
100	93100	9262	Transfers to School Debt Fund	553,953	388,707	108,435
100	93100	9264	Transfers to School Debt- (5 cents RE Tax)	-	-	250,000
100	93100	9273	Transfers to Airport Fund	67,603	95,338	89,683
100	93100	9275	Transfer to Other Grants	2,123	-	-
100	93100	9280	Transfers Economic Development Fund -Incubator	55,646	52,088	58,272
100	93100	9281	Transfers Economic Development Fund -Joint Econ D	150,000	100,000	100,000
100	93100	9291	Transfers to General Debt Fund	927,079	475,923	493,965
TRANSFERS				\$ 6,871,039	\$ 6,407,550	\$ 6,875,131

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
RECAP						
Water	Revenue			\$ 1,330,202	\$ 1,307,501	\$ 1,400,500
Water	Total Personnel			311,125	322,338	332,924
Water	Operation Expenses			231,403	244,274	293,974
Water	Capital Expenses			299,606	435,264	504,303
Water	Transfers for Tax & Service (1/2 total)			170,667	170,667	170,667
Water	Transfers for Reserve- Debt Restructure FY 10				226,038	215,450
Water	Debt Service					-
WATER	Total Expenses			<u>1,012,801</u>	<u>1,398,581</u>	<u>1,517,318</u>
	Net Income (Loss)			<u>317,402</u>	<u>(91,080)</u>	<u>(116,818)</u>
Sewer	Revenue			1,950,520	1,914,000	1,970,000
Sewer	Total Personnel			135,289	194,187	197,585
Sewer	Operation Expenses			107,115	94,000	116,500
Sewer	Capital Expenses			259,917	310,356	291,560
WWTP	Total Personnel			268,702	271,025	272,453
WWTP	Operation Expenses			348,302	347,564	350,148
WWTP	Capital Expenses			103,475	87,900	100,327
Sewer	Transfers for Tax & Service (1/2 total)			170,667	170,667	170,667
Sewer	Transfers for Reserve- Debt Restructure FY 10			-	226,038	215,451
Sewer	Debt Service			545,056	121,183	138,491
	Total Expenses			<u>1,938,523</u>	<u>1,822,920</u>	<u>1,853,182</u>
	Net Income (Loss)			<u>11,997</u>	<u>91,080</u>	<u>116,818</u>
Total				<u>329,398</u>	<u>-</u>	<u>-</u>
FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
WATER FUND REVENUE						
501	16190	1101	Sale of Water - Residential	888,243	1,300,000	1,400,000
501	16190	1102	Sale of Water - Commercial	412,634	-	-
501	16190	1103	Sewer Service Charge - Residential	1,187,891	1,750,000	1,900,000
501	16190	1104	Sewer Service Charge - Commercial	537,203	-	-
501	16190	1105	Water Connection Fees	11,500	7,000	-
501	16190	1106	Sewer Connection Fees	9,000	9,000	-
501	16190	1117	Hydrant Standby Charge	16,420	-	-
501	16190	1118	Sewage Treatment Fees Isle of Wight	174,350	125,000	40,000
501	16190	1124	Sewer Charge Edgehill - Southampton	39,216	30,000	30,000
501	16190	8040	Sale of Services & Supplies	1,405	501	500
501	16190	1501	Interest	2,860	-	-
Total Revenue				\$ 3,280,722	\$ 3,221,501	\$ 3,370,500

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
WATER SERVICE EXPENDITURES				
<i>Personnel Expenditures</i>				
501	44112 1101	\$ 214,838	\$ 218,866	\$ 223,825
501	44112 1200	11,560	20,000	20,000
501	44112 2100	16,795	18,272	18,653
501	44112 2210	30,633	34,974	34,648
501	44112 2300	26,214	22,464	28,680
501	44112 2400	1,268	613	627
501	44112 2720	9,248	7,149	6,491
501	44112 2850	569	-	-
	Total Personnel	311,125	322,338	332,924
<i>Operating Expenditures</i>				
501	44112 3190	6,573	10,000	10,000
501	44112 3310	-	-	25,000
501	44112 3311	4,552	10,000	10,000
501	44112 3600	28	100	100
501	44112 5110	64,180	83,000	80,000
501	44112 5210	120	500	500
501	44112 5230	3,972	4,000	4,700
501	44112 5304	2,458	2,420	2,420
501	44112 5305	3,051	4,476	4,476
501	44112 5308	2,331	4,650	4,650
501	44112 5810	28	7,000	7,000
501	44112 5893	4	4	4
501	44112 5895	7,124	7,124	7,124
501	44112 6007	99,835	60,000	60,000
501	44112 6008	7,776	7,500	7,500
501	44112 6011	3,067	3,500	3,500
501	44112 6022	843	4,000	1,000
501	44112 6043	21,799	30,000	30,000
501	44112 6051	3,609	6,000	6,000
501	44112 6052	-	-	30,000
501	44112 6099	53	-	-
	Total Other Operating Expenditures	231,403	244,274	293,974
<i>Water - Capital Expenditures</i>				
501	44112 8101	18,746	25,000	30,000
501	44112 8103	29,315	35,000	140,000
501	44112 8105	13,290	40,000	40,000
501	44112 8203	18,932	20,000	-
501	44112 8204	422	5,000	-
501	44112 8205	193,967	280,264	282,561
501	44112 8213	24,934	30,000	11,742
	Capital Expenditures	299,606	435,264	504,303
TOTAL WATER EXPENSES		\$ 842,134	\$ 1,001,876	\$ 1,131,201

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - WATER & SEWER				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
SEWER SERVICE						
<i>Personnel Expenditures</i>						
501	44113	1101	Salaries and Wages - Regular	\$ 75,920	\$ 116,750	\$ 123,073
501	44113	1200	Salaries and Wages - Overtime	11,805	10,000	10,000
501	44113	2100	FICA	6,098	9,696	10,180
501	44113	2210	Retirement - VRS	10,764	18,657	19,053
501	44113	2300	Hospitalization/Medical Plans	25,031	34,908	31,956
501	44113	2400	Group Life Insurance	448	327	345
501	44113	2720	Workmen's Compensation	4,979	3,849	2,978
501	44113	2850	Adjustment Pay	244	-	-
			Total Personnel	<u>135,289</u>	<u>194,187</u>	<u>197,585</u>
<i>Operating Expenditures</i>						
501	44113	3311	Repairs & Maintenance-Equipment	4,243	5,000	10,000
501	44113	3312	Repairs & Maintenance - Pump Stations	35,937	30,000	35,000
501	44113	3600	Advertising & Postage	156	-	-
501	44113	5110	Electrical Services	12,383	11,000	13,000
501	44113	5130	Water and Sewer Services	573	1,500	1,500
501	44113	5230	Telecommunications	358	1,000	500
501	44113	5304	Insurance - Other Property	743	1,500	1,500
501	44113	5305	Vehicle Insurance	2,225	3,100	3,100
501	44113	5308	Insurance - General Liability	1,322	2,000	2,000
501	44113	6007	Repairs & Maintenance Supplies	37,136	30,000	40,000
501	44113	6008	Vehicle Supplies	10,046	6,000	7,000
501	44113	6011	Uniforms & Shoe Allowance	1,496	1,900	1,900
501	44113	6022	Safety Equipment	441	1,000	1,000
501	44113	6099	Small Tools	58	-	-
			Total Other Operating Expenditures	<u>107,115</u>	<u>94,000</u>	<u>116,500</u>
<i>Sewer - Capital Expenditures</i>						
501	44113	8246	Sewer System Improvements	259,917	301,356	282,560
501	44113	8600	Reserve for Capital Improvements	-	9,000	9,000
			Capital Expenditures	<u>259,917</u>	<u>310,356</u>	<u>291,560</u>
TOTAL SEWER EXPENSES				\$ 502,322	\$ 598,543	\$ 605,645

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
WASTE WATER TREATMENT PLANT				
<i>Personnel Expenditures</i>				
501 44120 1101	Salaries and Wages - Regular	\$ 182,095	\$ 181,400	\$ 183,894
501 44120 1200	Salaries and Wages - Overtime	19,219	22,000	22,000
501 44120 2100	FICA	15,022	15,560	15,751
501 44120 2210	Retirement - VRS	25,813	28,988	28,466
501 44120 2300	Hospitalization/Medical Plans	19,919	17,760	17,376
501 44120 2400	Group Life Insurance	1,075	508	516
501 44120 2720	Workmen's Compensation	5,234	4,809	4,450
501 44120 2850	Adjustment Pay	325	-	-
	Total Personnel	<u>268,702</u>	<u>271,025</u>	<u>272,453</u>
 <i>Operating Expenditures</i>				
501 44120 3311	Repairs & Maintenance-Equipment	22,742	20,000	20,000
501 44120 3331	Contracted Sludge Disposal	50,055	42,000	42,000
501 44120 3336	Contracted Testing - Lab	37,047	34,000	36,000
501 44120 3600	Advertising	-	200	200
501 44120 5110	Utilities - Electric Service	84,182	95,000	95,000
501 44120 5210	Postal Services	-	100	-
501 44120 5230	Telecommunications	3,608	4,000	4,000
501 44120 5303	Flood Insurance	73,335	73,858	73,858
501 44120 5304	Other Property Insurance	5,043	5,000	5,000
501 44120 5305	Vehicle Insurance	799	1,000	1,000
501 44120 5308	Insurance - General Liability	661	1,000	1,000
501 44120 5540	Travel-Convention and Education	-	1,000	-
501 44120 5810	Dues & Memberships	-	150	150
501 44120 5895	Permits / State Licenses	5,670	6,100	8,200
501 44120 6001	Office Supplies	682	500	500
501 44120 6004	Laboratory Supplies	1,693	2,000	2,000
501 44120 6007	Repairs & Maintenance Supplies	20,756	18,000	18,000
501 44120 6008	Vehicle Supplies	3,475	4,000	4,000
501 44120 6011	Uniform Rentals & Wearing Apparel	1,918	1,900	1,900
501 44120 6014	Other Operating Supplies	1,415	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	9,893	6,000	5,000
501 44120 6019	Chemical Supplies-Polymer	12,916	14,256	14,840
501 44120 6022	Safety Equipment & Supplies	2,600	3,000	3,000
501 44120 6023	Other Treatment Plant Supplies	9,812	10,000	10,000
	Total Other Operating Expenditures	<u>348,302</u>	<u>347,564</u>	<u>350,148</u>
 <i>WWTP- Capital Expenditures</i>				
501 44120 8107	Computer Equipment	3,362	2,000	2,000
501 44120 8262	Ultra-Violet Construction	8,486	8,500	16,900
501 44120 8263	Raw Sewer Pump Replacement	-	7,400	7,400
501 44120 8266	Cu,Cd,Zn Study DEQ Required	28,000	-	-
501 44120 8407	O & M Manuel Revision DEQ Required	21,990	-	-
501 44120 8408	Other Capital Expenditures	41,636	70,000	74,027
	Capital Expenditures	<u>103,475</u>	<u>87,900</u>	<u>100,327</u>
TOTAL WWTP EXPENSES		\$ 720,478	\$ 706,489	\$ 722,928

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - WATER & SEWER		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
<i>Transfers</i>				
501	93100 100	\$ 314,874	\$ 314,874	\$ 314,874
501	93100 101	26,460	26,460	26,460
501	93100 401	-	452,076	430,901
Transfers		341,334	793,410	772,235
<i>Debt Service</i>				
501	95101 9110	436,876	55,113	56,778
501	95101 9120	105,586	63,474	80,416
501	95101 9151	2,595	2,596	1,297
Debt Service		\$ 545,056	\$ 121,183	\$ 138,491
TOTAL EXPENSES				
Water		842,134	1,001,876	1,131,201
Sewer		502,322	598,543	605,645
Waste Water Treatment Plant		720,478	706,489	722,928
Transfers & Debt Service		886,390	914,593	910,726
		\$ 2,951,324	\$ 3,221,501	\$ 3,370,500

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - AIRPORT	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
RECAP			
Revenue			
Fuel Sales	\$ 120,516	\$ 178,000	\$ 178,000
Costs of Fuel Sales	(90,243)	(113,200)	(113,200)
Net Sales	30,273	64,800	64,800
Rentals - Hangars	66,641	63,700	63,700
Debt Service on Hangars	(2,069)	(1,853)	(927)
Net Gain	64,571	61,847	62,773
Miscellaneous Revenue	1,099	-	-
Net Revenue	95,943	126,647	127,573
Expenses			
Personnel Costs	(98,575)	(106,050)	(106,921)
Other Operating Costs	(71,496)	(90,315)	(95,315)
Transfer to General Fund for Services	(2,020)	(2,020)	(2,020)
Total Operating Costs	(172,091)	(198,385)	(204,256)
Capital Projects - Other Income			
State & Federal Aid	2,023,538	425,400	6,000
Local Grants	-	-	-
Capital Project Expense	(1,991,430)	(450,000)	(20,000)
Net Costs - City's Share	32,108	(24,600)	(14,000)
Net Income (Loss)	(44,040)	(96,338)	(90,683)
Contribution from General Fund	67,603	95,338	89,683
Net	\$ 23,563	\$ (1,000)	\$ (1,000)
FUND - AIRPORT			
AIRPORT REVENUE			
504 16190 208 Airport Rental & Fees	\$ 64,821	\$ 62,500	\$ 62,500
504 16190 209 Airport Tiedown Fees	1,820	1,200	1,200
504 16190 212 Sale of Jet Fuel	22,197	48,000	48,000
504 16190 214 Sale of Aviation Gas	98,320	130,000	130,000
504 16190 1500 Interest Income	80	-	-
504 16190 8041 Miscellaneous Revenue	1,019	1,000	1,000
STATE CATEGORICAL AID			
504 24040 415 Maintenance Program	8,833	31,000	6,000
504 24040 421 Airport Improvements	1,972	12,000	-
504 24040 423 Storm Water Grant	9,466	-	-
504 24040 8041 Miscellaneous Revenue	1,280	2,400	-
FEDERAL CATEGORICAL AID			
504 33010 420 Airport Improvements FAA	34,914	380,000	-
504 33010 425 Stimulus Grant- Rehab 927	1,967,073	-	-
LOCAL			
504 41050 100 Transfer From General Fund	67,603	95,338	89,683
Total Revenue	\$ 2,279,397	\$ 763,438	\$ 338,383

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - AIRPORT		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
AIRPORT EXPENSES				
<i>Personnel Expenditures</i>				
504	20010 1101	\$ 63,507	\$ 65,801	\$ 66,706
504	20010 1200	4,933	9,600	9,600
504	20010 2100	4,883	5,768	5,837
504	20010 2210	8,807	10,515	10,326
504	20010 2300	13,538	12,144	12,144
504	20010 2400	359	185	187
504	20010 2720	2,386	2,037	2,121
504	20010 2850	162	-	-
	Total Personnel	<u>98,575</u>	<u>106,050</u>	<u>106,921</u>
<i>Operating Expenditures</i>				
504	20010 3310	2,976	3,000	3,000
504	20010 3317	9,351	10,495	10,495
504	20010 3320	2,716	3,520	3,520
504	20010 3600	1,727	1,800	1,800
504	20010 5110	12,148	12,000	14,000
504	20010 5130	1,909	1,500	1,500
504	20010 5210	188	200	200
504	20010 5230	2,685	3,000	6,000
504	20010 5304	3,094	2,900	2,900
504	20010 5305	1,732	2,150	2,150
504	20010 5308	13,400	13,400	13,400
504	20010 5540	-	-	-
504	20010 5810	100	150	150
504	20010 6001	564	700	700
504	20010 6002	-	-	-
504	20010 6005	1,070	1,000	1,000
504	20010 6008	409	500	500
504	20010 6011	447	500	500
504	20010 6015	518	500	500
504	20010 6016	16,463	33,000	33,000
504	20010 6017	87,655	110,000	110,000
504	20010 6018	2,588	3,200	3,200
	Total Other Operating Expenditures	<u>161,740</u>	<u>203,515</u>	<u>208,515</u>
<i>Capital Expenditures</i>				
504	20020 8105	-	-	20,000
504	20020 8112	-	50,000	-
504	20020 8423	11,833	-	-
504	20020 8424	36,752	400,000	-
504	20020 8425	1,942,845	-	-
	Total Capital Expenditures	<u>1,991,430</u>	<u>450,000</u>	<u>20,000</u>
<i>Transfers</i>				
504	93100 100	2,020	2,020	2,020
	Total Transfers	<u>2,020</u>	<u>2,020</u>	<u>2,020</u>
<i>Debt Service</i>				
504	95101 9151	2,069	1,853	927
	Total Debt Service	<u>2,069</u>	<u>1,853</u>	<u>927</u>
Total Expenses		\$ 2,255,834	\$ 763,438	\$ 338,383

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - ELECTRIC	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
RECAP			
REVENUE - Sale of Energy	\$ 11,899,335	\$ 12,646,239	\$ 13,943,374
- Costs of Energy	7,993,270	8,660,642	10,487,880
Net	3,906,066	3,985,597	3,455,494
Other Revenue	246,989	560,000	236,000
Personnel Expenses	899,933	1,082,862	1,068,587
Operating Costs	326,155	319,884	278,121
Capital Expenses	342,220	1,092,735	426,000
Transfers to City	1,915,487	2,007,555	1,843,462
Debt Service	144,298	42,561	75,324
Total Expenses Except Energy	3,628,093	4,545,597	3,691,494
Net	\$ 524,962	\$ -	\$ -
FUND - ELECTRIC			
	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
ELECTRIC FUND REVENUE			
505 16190 1200 Sale of Energy - Fuel Adjustment	\$ 1,172,763	\$ 1,808,213	\$ 2,550,040
505 16190 1201 Sale of Electric Energy-Residential	10,845,647	10,960,026	11,513,334
505 16190 1203 Cycle & Save	(119,075)	(122,000)	(120,000)
505 16190 1204 Meter Connection Fee	21,520	25,000	25,000
505 16190 1205 Pole Attachment Fees	33,743	33,700	30,000
505 16190 1207 Cut-On Fees and Penalties	144,699	146,000	146,000
505 16190 1300 Write - Off Electric	-	-	-
505 16190 1500 Investment Income	3,585	20,000	-
505 16190 4104 Proceeds From Bond/loans/ Leases	-	300,000	-
505 16190 8040 Sale Of Electric Supplies	13,666	10,000	10,000
505 16190 8041 Miscellaneous Revenue	24,376	20,000	20,000
505 16190 8042 Sale of Surge Protectors	5,400	5,300	5,000
TOTAL REVENUE	\$ 12,146,325	\$ 13,206,239	\$ 14,179,374

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
ELECTRIC FUND EXPENDITURES						
<i>Personnel Expenditures</i>						
505	20010	1101	Salaries and Wages - Regular	\$ 612,722	\$ 730,823	\$ 733,880
505	20010	1200	Salaries and Wages - Overtime	32,117	40,000	40,000
505	20010	1300	Part-Time Wages	-	4,000	-
505	20010	2100	FICA	46,402	59,274	59,202
505	20010	2210	Retirement - VRS	86,116	115,614	113,604
505	20010	2300	Hospitalization/Medical Plans	102,016	116,472	95,148
505	20010	2400	Group Life Insurance	3,490	2,027	2,054
505	20010	2720	Workmen's Compensation	14,239	12,572	10,699
505	20010	2820	Clothing & Shoe Allowance	1,462	2,080	14,000
505	20010	2850	Adjustment Pay	833	-	-
505	20010	2901	Moving Expense	535	-	-
Total Personnel				<u>899,933</u>	<u>1,082,862</u>	<u>1,068,587</u>
<i>Operating Expenses</i>						
505	20010	3140	System Study	1,628	5,000	5,000
505	20010	3190	Other Contractual Services	10,099	15,000	15,000
505	20010	3310	Repairs & Maintenance-Vehicles	4,305	12,000	15,000
505	20010	3311	Repairs & Maintenance-Equipment	20,126	3,000	5,000
505	20010	3320	Maint. Service Contracts-Generator	19,806	15,000	6,000
505	20010	3321	Maintenance SCADA	536	2,000	2,000
505	20010	3322	Generation Maintenance	20,872	20,000	20,000
505	20010	3323	Generation Fuel	91,924	82,000	30,000
505	20010	3600	Advertising	8,345	5,000	3,000
505	20010	5110	Electrical Services	11,479	18,000	18,000
505	20010	5130	Water and Sewer Services	25	500	1,000
505	20010	5210	Postal Services	211	250	250
505	20010	5230	Telecommunications	7,438	11,000	12,000
505	20010	5303	Flood Insurance	2,502	3,038	2,740
505	20010	5304	Other Property Insurance	4,658	4,780	4,906
505	20010	5305	Insurance-Motor Vehicles	6,751	7,204	6,472
505	20010	5308	Insurance - General Liability	6,540	6,900	8,541
505	20010	5530	Travel-Subsistence and Lodging	1,229	2,000	2,000
505	20010	5540	Travel-Convention and Education	436	-	-
505	20010	5810	Dues & Memberships	8,194	9,000	9,000
505	20010	5820	Claims	-	1,000	1,000
505	20010	5841	Water Heater Rebate Program	300	1,000	1,000
505	20010	5893	Taxes to Counties	515	712	712
505	20010	6001	Office Supplies	2,884	2,500	2,500
505	20010	6007	Repairs & Maintenance Supplies	42,471	40,000	60,000
505	20010	6008	Vehicle Supplies	17,311	16,000	20,000
505	20010	6011	Uniforms & Shoes	11,825	10,000	-
505	20010	6013	Educational & Technical Supplies	11,942	12,000	12,000
505	20010	6015	Energy For Resale	6,857,889	6,763,430	7,800,000
505	20010	6016	Energy For Resale- Fuel Adjustment	1,135,381	1,897,212	2,687,880
505	20010	6061	Miscellaneous Materials	6,205	7,000	7,000
505	20010	6062	Meter Supplies	2,708	2,500	2,500
505	20010	6063	Holiday Lighting	-	-	-
505	20010	6064	PCB Disposal Costs	194	2,500	2,500
505	20010	6099	Small Tools	2,695	3,000	3,000
Total Other Operating Expenses				<u>\$ 8,319,424</u>	<u>\$ 8,980,526</u>	<u>\$ 10,766,001</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - ELECTRIC				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
<i>Capital Expenses</i>						
505	20020	8101	Miscellaneous Equipment	11,063	10,000	10,000
505	20020	8102	Office Furniture & Equipment	139	2,500	2,500
505	20020	8105	Automotive	-	180,000	30,000
505	20020	8107	Computer	197	2,000	2,000
505	20020	8133	Meters	14,844	5,000	7,500
505	20020	8134	Transformers	27,639	27,500	45,000
505	20020	8135	Capacitors	-	2,000	2,000
505	20020	8136	Wire	26,176	35,000	35,000
505	20020	8137	Poles	8,289	20,000	20,000
505	20020	8138	Underground Equipment	-	25,000	25,000
505	20020	8140	System Development	2,055	10,000	10,000
505	20020	8141	Street Light Fixtures	11,377	15,000	12,000
505	20020	8148	SCADA	27,213	2,000	2,000
505	20020	8149	Load Management	-	2,000	2,000
505	20020	8155	Reconductor Main Circuit	12,800	-	-
505	20020	8206	Automatic Meter Readers	6,691	6,000	6,000
505	20020	8241	Rate Study	21,665	10,000	5,000
505	20020	8244	Generator	105,621	10,000	10,000
505	20020	8259	Underground Conversions	66,452	-	-
505	20020	8262	New Circuit/ System Development	-	300,000	200,000
505	20020	8600	Reserve	-	428,735	-
			Electric Capital Expenditures	<u>342,220</u>	<u>1,092,735</u>	<u>426,000</u>
 <i>Transfers</i>						
505	20050	100	Transfer to General Fund-Services	296,314	296,314	296,314
505	20050	101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282
505	20050	105	Transfer To General Fund	1,559,891	1,559,891	1,409,891
505	20050	401	Transfer General Fund- Debt Restructure	-	92,068	77,975
			Total Transfers	<u>1,915,487</u>	<u>2,007,555</u>	<u>1,843,462</u>
 <i>Debt Service</i>						
505	95101	9101	Amortization of Bond Costs	23,826	-	-
505	95101	9110	Principal Payments on Bonds	65,000	-	-
505	95101	9120	Interest Payments On Bonds	36,826	28,743	40,106
505	95101	9121	Debt Cost & Interest on new debt	6,470	-	-
505	95101	9130	Interest on Deposits	6,861	9,000	9,000
505	95101	9151	Lease Payments - Telephone System	497	4,818	4,818
505	95101	9150	Lease Payments - Trucks	4,818	-	21,400
			Debt Service	<u>144,298</u>	<u>42,561</u>	<u>75,324</u>
 Total Expenses				\$ 11,621,363	\$ 13,206,239	\$ 14,179,374

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - ECONOMIC DEVELOPMENT		ACTUAL	BUDGET	BUDGET
		2009-2010	2010-2011	2011-2012
REVENUE				
510 15010 001	Interest Income	\$ 663	\$ -	\$ -
510 15020 100	Rents - Incubator	71,563	75,000	90,000
510 15020 999	Other Income	3,395	-	-
510 41050 900	Transfers from GF - Incubator Operations	55,646	52,088	58,272
510 41050 901	Transfers from GF - Joint Econ Dev	150,000	100,000	100,000
TOTAL REVENUE		281,267	227,088	248,272
EXPENSES - INCUBATOR				
<i>Personnel Expenditures</i>				
510 20010 1300	Part Time Wages - Janitorial Services	15,772	16,772	31,760
510 20010 2100	FICA	1,243	2,490	2,430
510 20010 2210	Retirement - VRS	(15)	-	-
510 20010 2300	Hospitalization / Medical Plans	422	-	-
510 20010 2720	Workman's Compensation	-	326	826
510 20010 2850	Adjustment Pay	41	-	-
		17,462	19,588	35,016
<i>Operating Expenditures</i>				
510 20010 3190	Other Contractual Services - Janitorial	1,476	3,000	2,756
510 20010 3317	Repairs & Maintenance - Other	-	-	-
510 20010 3320	Maintenance Service Contracts	24,807	27,500	31,100
510 20010 3600	Advertising	-	-	-
510 20010 5110	Electric Services	46,870	62,500	62,500
510 20010 5130	Water & Sewer Services	1,114	1,500	1,500
510 20010 5230	Telecommunications	2,781	-	2,400
510 20010 5304	Other Property Insurance	5,867	6,000	6,000
510 20010 5840	Miscellaneous	-	2,500	-
510 20010 6001	Office Supplies	-	-	-
510 20010 6005	Janitorial Supplies	4,263	-	2,500
510 20010 6007	Repairs & Maintenance Supplies	4,264	4,500	4,500
Total Other Operating Expenditures		91,442	107,500	113,256
Total Operating Expenditures		108,905	127,088	148,272
OTHER EXPENDITURES				
510 20030 0510	Payment to Joint Economic Development	150,000	100,000	100,000
Total Expenditures		\$ 258,905	\$ 227,088	\$ 248,272
Net Revenue Over Expenditures		\$ 22,362	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND - SOCIAL SERVICES				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
REVENUE						
STATE REVENUE						
201	24040	102	Categorical Aid-State	\$ 1,227,513	\$ 1,187,372	\$ 1,345,566
201	24040	200	Cost Allocation Plan	-	45,000	42,713
TRANSFERS						
201	41050	100	Transfers From General Fund	452,459	430,482	409,763
				<u>1,679,972</u>	<u>1,662,854</u>	<u>1,798,042</u>
201	80400	1200	TANF- Emergency Assistance	-	-	500
201	80400	1300	Auxiliary Grants	53,889	57,176	57,727
201	80800	1300	TANF- Manual Checks	400	700	1,000
201	81100	1300	IV-E Foster Care	17,457	20,000	116,961
201	81700	1300	Adoption Subsidy	5,376	5,631	6,846
201	82400	1300	Other Purchased Services	28,589	6,600	-
201	82900	1300	Family Preservation –SSBG	3,071	3,035	3,035
201	83300	1300	Adult Services	25,209	21,878	23,697
201	84800	1300	TANF-UP Manual Checks	-	300	1,000
201	85300	1200	Eligibility Administration	571,734	546,680	534,823
201	85400	1200	Service Administration	-	389,968	388,907
201	85600	1200	Eligibility Administration - Pass Thru	745,745	203,320	265,004
201	85700	1200	Services Pass Thru	-	220,032	147,344
201	86100	1300	Independent Living - Education & Training	-	-	1,801
201	86200	1300	Independent Living - Pass Thru	1,197	-	-
201	86600	1300	Safe & Stable Families	17,996	5,000	18,729
201	86700	1300	TANF Competitive Grant	59,773	66,138	60,531
201	87100	1300	VIEW Working & Trans Day Care	2,223	8,356	19,170
201	87200	1300	VIEW Purchase Serv & Adm.	7,066	3,000	8,800
201	87300	1300	Title IV-E Foster/Parent Training	-	-	950
201	87800	1300	Headstart Childcare	-	-	-
201	88100	1300	Non-VIEW Day Care Subsidy	56,858	6,000	43,964
201	88300	1300	Non-View Day Care 100% Fed	68,984	91,509	83,370
201	89100	1300	Child Care Quality Initiative	5,827	1,000	7,352
201	93600	1300	State & Local Hospitalization Alloc.	-	-	-
201	89500	1300	Adult Protective Services	3,475	6,531	6,531
				<u>1,674,872</u>	<u>1,662,854</u>	<u>1,798,042</u>
Net Revenue Over Expenditures				\$ 5,100	\$ -	\$ -
FUND - COMPREHENSIVE SERVICES ACT						
FUND						
REVENUE						
202	24040	102	State Aid	\$ 251,211	\$ 231,937	\$ 273,057
202	24040	103	Patient Income	-	-	-
202	41050	100	Transfers from General Fund	140,000	162,120	172,734
Total Revenue				<u>391,211</u>	<u>394,057</u>	<u>445,791</u>
EXPENDITURES						
202	57115	5740	State/Local Foster Care	405,759	367,878	409,623
202	57115	5745	Special Education	21,708	13,679	22,095
202	57115	5746	Other Purchased Services	-	12,500	14,073
Total Expenditures				<u>427,467</u>	<u>394,057</u>	<u>445,791</u>
Net				\$ (36,256)	\$ -	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

SCHOOL OPERATING FUND				ACTUAL	BUDGET	BUDGET
				2009-2010	2010-2011	2011-2012
REVENUE						
LOCAL SOURCES						
	Tuition, Other Locals Misc. Revenue		\$	404,789	\$ 155,118	\$ 251,829
TOTAL LOCAL SOURCE				404,789	155,118	251,829
Categorical Aid COMMONWEALTH OF VA:						
	State School Aid			8,071,230	7,633,181	7,524,200
TOTAL STATE CATEGORICAL AID				8,071,230	7,633,181	7,524,200
FEDERAL GOVERNMENT:						
	Title I, II VIB & Other Grants			2,791,686	1,485,462	2,195,529
TOTAL FEDERAL AID				2,791,686	1,485,462	2,195,529
TOTAL CATEGORICAL AID				10,862,916	9,118,643	9,719,729
	LOCAL REAPPROPRIATION			56,574	184,503	539,387
	TRANSFER FROM CITY			4,415,660	4,652,892	4,652,892
Grand Total Revenue General Fund				15,739,939	14,111,156	15,163,837
EDUCATION FUND EXPENDITURES						
	Instruction			9,179,410	10,816,269	11,885,343
	Administration, Health & Attend			867,613	893,949	906,792
	Pupil Transportation			629,673	519,360	489,360
	Operation and Maintenance Services			1,387,389	1,296,007	1,244,211
	Enterprise Expense			2,530	3,230	3,230
	Technology			649,123	575,204	634,901
	Other			3,024,202	7,137	-
EDUCATION FUND EXPENDITURES				\$ 15,739,939	\$ 14,111,156	\$ 15,163,837
SCHOOL CAPITAL PROJECTS						
SCHOOL BOARD						
REVENUE						
LOCAL SOURCES						
	City Funding		\$	50,000	\$ 50,000	\$ -
TOTAL LOCAL SOURCES				50,000	50,000	-
SCHOOL CAPITAL OUTLAY						
251	61000	7210	2005 QZAB Bond Expenditures	10,767	-	-
251	61000	7400	Other	35,360	50,000	-
SCHOOL CAPITAL PROJECTS EXPENDITURES				\$ 46,127	\$ 50,000	\$ -

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

SCHOOL CAFETERIA FUND			ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
REVENUE					
LOCAL SOURCES					
252	18990	100 Interest	\$ -	\$ 20	\$ 20
252	18990	1801 Other Cafeteria Income	766	18,000	17,023
252	18990	3000 Local Sales	118,449	128,617	131,693
252	18990	3001 Summer Feeding Program	-	-	-
TOTAL LOCAL SOURCES			119,215	146,637	148,736
STATE SOURCES					
252	24000	1000 State School Food Match	6,379	7,012	7,989
TOTAL STATE SOURCES			6,379	7,012	7,989
FEDERAL SOURCES					
252	33010	1000 Federal School Food Services	447,010	441,243	441,243
252	33010	1001 USDA Commodities	50,318	-	-
252	33010	3001 Summer Feeding Income	59,449	-	-
TOTAL FEDERAL SOURCES			556,777	441,243	441,243
TOTAL CAFETERIA REVENUE			682,372	594,892	597,968
252	61000	100 Salaries & Wages	203,931	230,556	211,146
252	61000	200 FICA	12,984	16,783	15,688
252	61000	300 Retirement - VRS	19,316	19,578	21,348
252	61000	400 Group Life Insurance	931	900	485
252	61000	500 Hospitalization/Medical Plans	38,742	45,144	46,332
Total Personnel			275,903	312,961	294,999
252	61000	2000 Food Costs	295,896	245,300	266,338
252	61000	3000 Supplies	30,486	26,200	26,200
252	61000	4000 USDA Commodities	4,318	-	-
252	61000	5000 Miscellaneous	1,075	10,431	10,431
Total Operating			331,773	281,931	302,969
SCHOOL CAFETERIA EXPENDITURES			\$ 607,676	\$ 594,892	\$ 597,968

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND #-402	SCHOOL DEBT FUND	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012	
REVENUE					
402 41040 1002	Refunding Proceeds	\$ 2,083,090	\$ -	\$ -	
402 41050 1900	Interest Income - Sinking Fund	20,436	-	-	
402 41050 1000	Va. Lottery/School Construction Funds	24,107	-	-	
402 41050 0101	Paid From General Fund - School Reserve	250,000	289,410	250,000	
402 41050 100	Transfer From General Fund	553,953	388,707	108,435	
Total Revenue		<u>\$ 2,931,586</u>	<u>\$ 678,117</u>	<u>\$ 358,435</u>	
SCHOOL DEBT EXPENDITURES					
402 40950 9110	Principal Payments	540,415	557,698	301,419	
402 40950 9120	Interest Payments	164,888	118,019	55,622	
402 40950 9130	Administrative Service Fees	2,394	2,400	1,394	
402 40950 9102	Escrow Payments & Financing Costs	2,083,090	-	-	
Total School Debt Expenditures		<u>\$ 2,790,787</u>	<u>\$ 678,117</u>	<u>\$ 358,435</u>	
SCHOOL DEBT SCHEDULE					
		Principal <u>Bal 6/30/11</u>	Principal <u>Payments</u>	Interest <u>Payments</u>	Principal <u>Bal 6/30/12</u>
	Va Sch Bonds 285,325 JPK	\$ 37,982	\$ 18,587	\$ 1,822	\$ 19,395
	VPSA lit loan - FHS	172,059	32,437	7,948	139,622
	VPSA lit loan 1999 - Roofs	801,816	77,290	45,853	724,526
	2010 Refunding of 2003B- Sch Realign	610,000	-	12,200	610,000
	2010 Refunding of 2006- Schools	1,440,000	-	53,288	1,440,000
	2003 QZAB Repair Bond	501,665	50,195	-	451,470
	2005 QZAB Repair Bond	1,615,379	122,910	-	1,492,469
		<u>\$ 5,178,901</u>	<u>\$ 301,419</u>	<u>\$ 121,111</u>	<u>\$ 4,877,482</u>

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

FUND #-401	GENERAL DEBT SERVICE	ACTUAL 2009-2010	BUDGET 2010-2011	BUDGET 2011-2012
REVENUE				
401 41050	100 Transfer From General Fund	\$ 927,079	\$ 475,923	\$ 493,965
Total Revenue		\$ 927,079	\$ 475,923	\$ 493,965
GENERAL DEBT EXPENDITURES				
401 40950	9102 Other Financeing Uses- Escrow Agent	2,935,772	-	-
401 40950	9110 2008 Bond - Cemetery Principal	35,000	37,000	38,000
401 40950	9111 Rural Development Bond Principal Pmt	-	31,925	33,433
401 40950	9112 Bleacher Debt	30,205	31,305	32,444
401 40950	9114 2001B Bond Principal SS Bldg	55,000	-	-
401 40950	9116 98 Bond Principal Payment	207,428	-	-
401 40950	9117 2003 Bond Principal- Incubator	56,843	17,890	35,600
401 40950	9118 2001B Bond Principal Payment	75,000	-	-
401 40950	9119 2001C Bond Principal Payment	25,000	30,000	30,000
401 40950	9120 2008 Bond - Cemetery Interest	13,131	11,855	10,538
401 40950	9121 Rural Development Bond Interest	138,600	106,675	105,167
401 40950	9122 2003 Bond Interest	28,627	27,572	26,579
401 40950	9123 2001B Bond Interest - SS Bldg	43,373	-	-
401 40950	9124 2001B Bond Interest Payment	80,498	-	-
401 40950	9126 1998 Bond Interest Payment	29,192	-	-
401 40950	9128 Southampton Co. Share of Debt	16,491	14,882	13,183
401 40950	9129 2001C Bond Interest Payment	37,250	35,750	33,950
401 40950	9130 Administrative Service Fees	500	2,000	1,500
401 40950	9132 Bleacher Interest	6,759	5,578	4,398
401 40950	9151 Lease Payments on Telephone System	48,183	48,183	24,092
401 40950	9260 2010 Refunding 1998A- General Fund Interest	-	8,846	12,344
401 40950	9261 2010 Refunding 2001B- GF SS Bldg Interest	-	23,260	32,456
401 40950	9262 2010 Refunding 2001B- GF City Building Interest	-	41,195	57,481
401 40950	9263 2010 Refunding 2003B- GF King Center Interest	-	2,007	2,800
401 40950	9535 Financing Costs	295,898	-	-
GENERAL DEBT EXPENDITURES		\$ 4,158,750	\$ 475,923	\$ 493,965

CITY OF FRANKLIN, VIRGINIA
Budget for the Fiscal Year Ending June 30, 2012

DEBT SCHEDULE

	Original Debt	Principal Bal 6/30/2011	Principal Payments	Interest Payments	Principal Bal 6/30/2012
2010 G.O. Refunding Bonds					
Refunding 1998A- General Fund	\$ 460,000	460,000		12,344	460,000
Refunding 1998A- Water & Sewer	535,000	535,000		14,406	535,000
Refunding 1998B- Water & Sewer	1,235,000	1,235,000		33,788	1,235,000
Refunding 2001B- GF City Buildings	1,640,000	1,640,000		57,481	1,640,000
Refunding 2001B- GF Social Services	945,000	945,000		32,456	945,000
Refunding 2001B- Electric	1,165,000	1,165,000		40,106	1,165,000
Refunding 2003B- GF- King Center	140,000	140,000		2,800	140,000
Refunding 2003B- Water & Sewer	500,000	500,000		17,488	500,000
		<u>6,620,000</u>	-	<u>210,869</u>	<u>6,620,000</u>
2001C G O Bond					
Incubator	\$ 685,000	485,000	30,000	33,950	455,000
VRA					
Water & Sewer - I & I LOAN -10/98	\$ 1,050,000	505,297	56,778	14,736	448,518
Southampton Co. Phase II Debt					
General Fund	\$ 216,342	20,910	12,240	943	8,670
Rural Development					
General Fund	\$ 2,500,000	2,286,342	33,562	105,038	2,252,780
2003 G O Bond					
Incubator	\$ 565,000	478,901	35,600	26,579	443,301
2004 G O DEBT					
Bleachers	\$ 310,000	137,035	32,444	4,398	104,591
2008 G O Bond					
Cemetery Expansion	\$ 400,000	296,000	38,000	10,538	258,000
RECAP:					
General totals		6,889,188	181,846	286,526	6,707,342
Water & Sewer totals		2,775,297	56,778	80,417	2,718,518
Electric totals		1,165,000	-	40,106	1,165,000
TOTAL		<u>10,829,485</u>	<u>238,625</u>	<u>407,050</u>	<u>10,590,860</u>
School Debt		5,178,901	301,419	121,111	4,877,482
Total Debt		<u>\$ 16,008,386</u>	<u>\$ 540,044</u>	<u>\$ 528,161</u>	<u>15,468,342</u>

State Debt Limit 10% of Total Assessed Real Estate Value (629,410,310)

\$ 62,941,031

5% Total

\$ 31,470,516

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND	DEPT.	ACCT.	FUND - GENERAL	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
SUMMARY											
			GENERAL PROPERTY TAX	\$ 7,787,789	\$ 7,579,534	\$ 7,631,099	\$ 5,078,795	6,618,343	\$ (1,012,756)	6,621,943	\$ (1,009,156)
			OTHER LOCAL TAXES	5,508,466	5,496,343	5,655,907	4,342,200	5,809,229	153,322	5,809,230	153,323
			PERMITS, FEES AND LICENSES	50,721	42,070	59,150	34,377	53,100	(6,050)	53,100	(6,050)
			FINES AND FORFEITURES	59,119	62,877	66,500	45,361	67,747	1,247	67,747	1,247
			USE OF MONEY/PROPERTY	262,983	255,291	257,164	178,085	261,258	4,094	261,258	4,094
			CHARGES FOR SERVICES	2,235,778	2,573,184	2,713,928	1,893,721	2,668,967	(44,961)	2,668,967	(44,961)
			MISCELLANEOUS REVENUE	1,468,241	1,465,505	1,531,699	1,014,678	1,273,030	(258,669)	1,273,030	(258,669)
			RECOVERED COSTS	61,314	100,749	33,500	54,795	28,500	(5,000)	28,500	(5,000)
			NON-CATEGORICAL AID STATE	59,223	38,831	54,483	32,897	1,098,604	1,044,121	1,098,604	1,044,121
			SHARED EXPENSES	204,889	192,935	174,932	101,920	171,019	(3,913)	171,019	(3,913)
			CATEGORICAL AID - STATE	2,056,699	1,845,973	1,850,194	1,622,782	1,914,089	63,895	1,914,089	63,895
			CATEGORICAL AID -FEDERAL	526,175	363,110	244,761	94,577	193,026	(51,735)	85,026	(159,735)
			TOTAL REVENUE SOURCES	20,281,396	20,016,400	20,273,317	14,494,187	20,156,912	(116,405)	20,052,513	(220,804)
			OTHER FINANCIAL SOURCES	1,713,957	1,559,891	2,104,035	1,707,261	2,252,714	148,679	2,458,154	354,119
			Total Revenue	\$ 21,995,353	\$ 21,576,291	\$ 22,377,352	\$ 16,201,448	22,409,626	\$ 32,274	22,510,667	\$ 133,315
			Total Expenditures	\$ 21,324,416	\$ 21,035,807	\$ 22,377,352	\$ 15,736,622	23,506,889	\$ 1,129,537	22,510,667	\$ 133,315
			Revenues minus Expenses	\$ 670,937	\$ 540,483	\$ -	\$ 464,827	(1,097,263)	\$ (1,097,263)	-	\$ -

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE : LOCAL											
GENERAL PROPERTY TAX											
100	11010	9990	Real Estate Tax-Current	4,780,725	4,891,305	4,490,628	2,364,986	4,618,817	128,189	4,622,417	131,789
100	11010	9993	Real Estate Tax-Current- 5cents -Sch	111,083	165,580	250,000		250,000	-	250,000	-
100	11010	9991	Real Estate Tax-Delinquent	-		234,505	277,815	100,000	(134,505)	100,000	(134,505)
100	11010	9995	Special RE Tax- Current			52,236	-	55,516	3,280	55,516	3,280
100	11020	1	Public Service Corp - RE - Current	69,584	55,746	75,200	59,722	60,000	(15,200)	60,000	(15,200)
100	11020	3	Public Service Corp - PP - Current	(9,752)	1,586	1,751	1,900	1,900	149	1,900	149
100	11031	9989	Personal Property Tax-Current	2,584,119	2,220,958	2,248,381	2,147,173	1,257,892	(990,489)	1,257,892	(990,489)
100	11031	9990	Personal Property Tax-Delinquent	71,684	56,159	85,398	49,812	83,598	(1,800)	83,598	(1,800)
100	11040	9990	Machinery & Tools Tax	58,185	61,291	61,000	60,389	60,389	(611)	60,389	(611)
100	11060	1	Penalties - All Property Taxes	89,214	85,880	90,000	65,298	90,000	-	90,000	-
100	11060	2	Interest - All Property Taxes	32,947	41,031	42,000	51,701	40,231	(1,769)	40,231	(1,769)
GENERAL PROPERTY TAX				7,787,789	7,579,534	7,631,099	5,078,795	6,618,343	(1,012,756)	6,621,943	(1,009,156)
OTHER LOCAL TAXES											
100	12010	1	Local Sales and Use Taxes	1,646,516	1,589,864	1,617,000	1,204,023	1,617,000	-	1,617,000	-
100	12020	1	Consumer Utility Taxes	648,030	689,030	625,184	473,543	650,000	24,816	650,000	24,816
100	12020	3	Right-of-Way Use Fee	30,686		31,412	20,934	31,412	-	31,412	-
100	12020	4	Local Electric Consumption Tax	34,545		33,000	27,243	33,000	-	33,000	-
100	12020	5	Communications Tax	579,169	585,336	579,311	445,654	582,000	2,689	582,000	2,689
100	12030	1	Business License Taxes	890,103	842,833	1,025,000	907,885	940,000	(85,000)	940,000	(85,000)
100	12035	1	Business Licenses-Penalty/Interest	219	394	-	763	400	400	400	400
100	12050	1	Motor Vehicle Licenses	140,324	134,264	150,000	123,073	166,417	16,417	166,418	16,418
100	12050	1	Motor Vehicle License Penalties			-	7,594	-	-	-	-
100	12060	1	Bank Stock Taxes	53,463	63,401	50,000	-	70,000	20,000	70,000	20,000
100	12070	1	Recordation Taxes	57,519	18,704	30,000	20,229	30,000	-	30,000	-
100	12080	1	Tobacco (Cigarette) Tax	238,317	230,469	230,000	156,322	239,000	9,000	239,000	9,000
100	12100	1	Lodging Taxes	120,532	138,318	130,000	93,914	150,000	20,000	150,000	20,000
100	12110	1	Restaurant Meals Tax	1,069,043	1,203,730	1,155,000	861,023	1,300,000	145,000	1,300,000	145,000
OTHER LOCAL TAXES				5,508,466	5,496,343	5,655,907	4,342,200	5,809,229	153,322	5,809,230	153,323

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
PERMITS, FEES AND LICENSES											
100	13010	1	Animal Licenses	1,788	1,595	1,800	4,251	3,600	1,800	3,600	1,800
100	13030	5	Transfer Fees	10,455	8,873	8,000	7,363	9,000	1,000	9,000	1,000
100	13030	8	Building Permits	16,560	14,225	15,000	5,855	12,000	(3,000)	12,000	(3,000)
100	13030	10	Electrical Permits	4,109	3,467	5,500	2,550	4,000	(1,500)	4,000	(1,500)
100	13030	12	Plumbing Permits	1,705	1,505	5,500	2,200	3,000	(2,500)	3,000	(2,500)
100	13030	14	Mechanical Permits	1,345	3,015	5,500	1,810	4,000	(1,500)	4,000	(1,500)
100	13030	15	Admin Fee All Permits	-	-	-	3,580	2,000	2,000	2,000	2,000
100	13030	19	Sign Permits and Inspection Fees	610	902	2,000	380	1,500	(500)	1,500	(500)
100	13030	24	Erosion & Sediment Control Permit	900	600	1,500	966	1,200	(300)	1,200	(300)
100	13030	25	Storm Water Management Fee	2,648	492	2,000	-	1,200	(800)	1,200	(800)
100	13030	28	Gun Permit Fees	1,696	1,131	1,000	632	1,300	300	1,300	300
100	13030	31	Zoning Clearance & Other charges	4,000	3,500	3,500	1,850	3,500	-	3,500	-
100	13030	32	Building Permit Plan Review	610	275	750	885	750	-	750	-
100	13030	33	Building Permit Stop Work	-	-	-	250	-	-	-	-
100	13030	34	Building and Zoning Appeals	1,025	500	1,500	425	1,500	-	1,500	-
100	13030	36	Va Bldg Code Assessment Fee	447	442	400	258	500	100	500	100
100	13030	40	Planning Subdivision Plat Review	465	185	3,000	440	2,000	(1,000)	2,000	(1,000)
100	13030	41	Planning Site Plan Review	2,074	400	1,500	-	1,200	(300)	1,200	(300)
100	13030	42	Planning Rezoning Applications	-	710	600	500	600	-	600	-
100	13030	50	Yard Sales Permit Fees	130	128	100	88	100	-	100	-
100	13030	53	Dance Permit	5	25	-	95	50	50	50	50
100	13030	60	Election Filing Fees	100	100	-	-	100	100	100	100
PERMITS, FEES AND LICENSES				50,721	42,070	59,150	34,377	53,100	(6,050)	53,100	(6,050)
FINES AND FORFEITURES											
100	14010	1	Court Fines and Forfeitures	49,816	58,763	59,000	40,098	60,147	1,147	60,147	1,147
100	14010	2	Parking Fines	310	510	500	400	500	-	500	-
100	14010	3	Special Court Fines	8,994	3,604	7,000	4,863	7,100	100	7,100	100
FINES AND FORFEITURES				59,119	62,877	66,500	45,361	67,747	1,247	67,747	1,247

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE FROM USE OF MONEY/PROPERTY											
100	15010	1	Interest Earned - Bank Deposits	13,262	7,881	8,400	-	-	(8,400)	-	(8,400)
100	15020	2	Rental of Recreational Property	3,600	1,900	3,100	1,200	3,100	-	3,100	-
100	15020	3	Concession Rentals and Commissions	233	371	300	320	400	100	400	100
100	15020	5	Rental of M. L. King Center	23,400	23,400	23,400	17,550	23,400	-	23,400	-
100	15020	10	Rental of Pretlow Property	17,071	16,547	16,547	17,467	16,547	-	16,547	-
100	15020	15	Other Rentals	100	100	-	50	100	100	100	100
100	15020	20	Rental of Parks	400	175	500	300	500	-	500	-
100	15020	25	MOU Agreement Social Services Building	189,708	189,708	189,708	129,791	202,002	12,294	202,002	12,294
100	15020	40	Rental of Health Center	15,209	15,209	15,209	11,407	15,209	-	15,209	-
USE OF MONEY/PROPERTY				262,983	255,291	257,164	178,085	261,258	4,094	261,258	4,094

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
CHARGES FOR CURRENT SERVICES											
100	16010	1	Court Costs	63	209	50	-	50	-	50	-
100	16010	4	Law Library Fees	5,295	4,429	4,200	3,213	4,200	-	4,200	-
100	16010	6	J & D Services - Southampton Co.	-	4,050	4,100	4,100	4,100	-	4,100	-
100	16040	1	Fire/Emergency Services (Counties)	51,357	108,354	108,354	46,700	108,354	-	108,354	-
100	16040	2	Ambulance Charges	229,694	310,147	250,000	205,771	300,000	50,000	300,000	50,000
100	16040	4	Southampton Co-Fire Truck CIP	90,326		100,000	-	-	(100,000)	-	(100,000)
100	16060	1	Animal Boarding Fees	160	375	-	540	500	500	500	500
100	16060	10	Janitorial Services - Health Center	15,785	16,734	17,509	13,164	17,509	-	17,509	-
100	16060	11	Armory Operations & Maintenance	13,050	13,198	12,828	9,833	13,000	172	13,000	172
100	16070	1	Soc Services - Benefits	9,503	3,241	-	1,972	2,000	2,000	2,000	2,000
100	16070	2	Reimbursement-Soc Ser for Tel Sys	-	14,579	16,800	1,845	16,800	-	16,800	-
100	16070	15	Downtown Business Assoc Billing			-	35	-	-	-	-
100	16070	51	School Reimb. Phone Service	-	888	-	683	800	800	800	800
100	16080	2	Waste Collection & Disposal Fees	1,153,701	1,441,756	1,539,746	1,089,629	1,539,746	-	1,539,746	-
100	16080	3	Weed Cutting Charges	20,751	21,899	20,000	11,485	21,000	1,000	21,000	1,000
100	16080	4	Recycle Container Fees			-	20,268				
100	16080	6	Utility Tax Collection Fees	3,400	3,150	3,433	2,340	3,500	67	3,500	67
100	16080	9	Demolition and Debris Removal	5,900	2,550	2,000	9,612	2,200	200	2,200	200
100	16095	501	Charge for Admin Serv-Water Fund	314,874	314,874	314,874	236,156	314,874	-	314,874	-
100	16095	504	Charge for Admin Serv-Airport Fund	2,020	2,020	2,020	1,515	2,020	-	2,020	-
100	16095	505	Charge for Admin Serv-Electric Fund	296,314	296,314	296,314	222,236	296,314	-	296,314	-
100	16130	1	Recreational Fees and Admissions	10,387	8,804	12,000	8,199	12,000	-	12,000	-
100	16130	2	Recreational Fees Skateboard Park	2,050	731	2,000	159	1,500	(500)	1,500	(500)
100	16130	4	Recreational Fees Tickets	2,902	2,450	3,000	-	2,800	(200)	2,800	(200)
100	16130	5	Recreational Fees African American	100	140	200	100	200	-	200	-
100	16130	6	Recreational Fees Summer Programs	4,583	2,293	4,500	2,717	4,500	-	4,500	-
100	16130	8	Recreational Fees & Charges - Other	175		-	1,450	1,000	1,000	1,000	1,000
CHARGES FOR SERVICES			<u>2,235,778</u>	<u>2,573,184</u>	<u>2,713,928</u>	<u>1,893,721</u>	<u>2,668,967</u>	<u>(44,961)</u>	<u>2,668,967</u>	<u>(44,961)</u>	

* City receives 100% reimbursement for custodian services

** City receives 25% reimbursement for operations costs

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
MISCELLANEOUS REVENUE											
100	18990	2	Proceeds from Loan-Fire Truck	-	-	150,000	-	-	(150,000)	-	(150,000)
100	18990	4	Auction Proceeds	4,081	11,925	-	2,850	5,000	5,000	5,000	5,000
100	18990	5	Sale of Supplies & Publications	1,068	1,034	1,200	852	1,200	-	1,200	-
100	18990	6	Sale of Salvage/Surplus	5,249	2,705	500	2,989	500	-	500	-
100	18990	7	Sale of Real Estate	-	-	5,000	-	3,000	(2,000)	3,000	(2,000)
100	18990	12	Sale of Cemetery Lots	15,750	20,650	15,180	24,420	16,000	820	16,000	820
100	18990	22	Sale of Cemetery Lots New Expansion	14,400	4,800	22,500	1,500	20,000	(2,500)	20,000	(2,500)
100	18990	23	EMT Instructor Site Test Fees	-	968	-	-	-	-	-	-
100	18990	55	Sale of Garbage Containers	-	580	-	58	100	100	100	100
100	18990	98	Bad Check Fee Charges	11,754	7,427	6,000	5,635	7,000	1,000	7,000	1,000
100	18990	99	Miscellaneous - Other	10,058	30	1,000	625	1,000	-	1,000	-
100	18990	201	Revenue Sharing - Isle of Wight	1,274,706	1,283,291	1,200,000	900,000	1,100,000	(100,000)	1,100,000	(100,000)
100	18990	202	Revenue Sharing - Southampton Co	35,755	33,370	35,000	-	23,500	(11,500)	23,500	(11,500)
100	18990	1001	Payments in Lieu of Taxes-Electric	59,282	59,282	59,282	44,461	59,282	-	59,282	-
100	18990	1002	Payments in Lieu of Taxes-Water/Sew	26,460	26,460	26,460	19,845	26,460	-	26,460	-
100	18990	1003	Payments in Lieu of Taxes-FRHA	9,577	12,403	9,577	10,942	9,988	411	9,988	411
100	18990	3001	Donations- Fire & Rescue	-	-	-	95	-	-	-	-
100	18990	3005	Donations Animal Control	-	50	-	205	-	-	-	-
100	18990	3036	Donations- Poplar Springs Cemetery	-	100	-	100	-	-	-	-
100	18990	3010	Donations - Recreation	100	431	-	100	-	-	-	-
MISCELLANEOUS REVENUE			1,468,241	1,465,505	1,531,699	1,014,678	1,273,030	(258,669)	1,273,030	(258,669)	
RECOVERED COSTS											
100	19020	1	Workmen's Compensation Recoveries	52,432	24,380	10,000	34,355	-	(10,000)	-	(10,000)
100	19020	2	Liability Insurance Recoveries	3,651	11,207	13,500	13,492	13,500	-	13,500	-
100	19020	3	Personal Property Seizure Costs	5,231	6,829	-	4,861	5,000	5,000	5,000	5,000
100	19020	4	Miscellaneous Recoveries	-	58,333	10,000	2,087	10,000	-	10,000	-
RECOVERED COSTS			61,314	100,749	33,500	54,795	28,500	(5,000)	28,500	(5,000)	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
REVENUE : STATE												
NON-CATEGORICAL AID STATE												
100	22010	6	Tax on Deeds (Recordation Tax)	20,967	12,525	20,000	6,490	15,000	(5,000)	15,000	(5,000)	
100	22010	8	Railroad Rolling Stock Taxes	5,731	5,753	5,776	5,689	6,000	224	6,000	224	
100	22010	10	Auto Rental Tax	32,525	20,553	28,707	20,718	28,707	-	28,707	-	
100	22010	100	PPTRA Act revenue	-	-	-	-	1,048,897	1,048,897	1,048,897	1,048,897	
NON-CATEGORICAL AID STATE				59,223	38,831	54,483	32,897	1,098,604	1,044,121	1,098,604	1,044,121	
SHARED EXPENSES												
100	23030	1	Commissioner of Revenue	89,519	83,059	75,116	49,989	73,746	(1,370)	73,746	(1,370)	
100	23040	1	Treasurer	70,867	70,371	63,158	51,930	60,615	(2,543)	60,615	(2,543)	
100	23060	1	Registrar/Electoral Boards	44,504	39,506	36,658	-	36,658	-	36,658	-	
SHARED EXPENSES				204,889	192,935	174,932	101,920	171,019	(3,913)	171,019	(3,913)	
CATEGORICAL AID - STATE												
100	24040	1	CJS Grants for Law Enforcement	442,797	404,416	419,206	302,971	419,239	33	419,239	33	
100	24040	2	Emergency Services Grant	16,595	-	16,595	-	16,595	-	16,595	-	
100	24040	3	Fire & Rescue Grant	29,836	29,701	-	-	-	-	-	-	
100	24040	4	Fire Grant Test Site Instructors	2,160	1,085	-	-	-	-	-	-	
100	24040	6	Street and Highway Maintenance	1,358,258	1,356,586	1,356,586	1,054,534	1,406,045	49,459	1,406,045	49,459	
100	24040	7	Litter Control Grants	6,337	5,125	5,307	5,910	5,910	603	5,910	603	
100	24040	8	Arts Grant	5,000	-	2,500	2,500	-	(2,500)	-	(2,500)	
100	24040	9	Wireless 911 Grant	43,669	49,059	50,000	37,390	51,300	1,300	51,300	1,300	
100	24040	13	DMV Grant - Police	-	-	-	3,132	-	-	-	-	
100	24040	20	DHCD Community Assessment Planning Grant	-	-	-	-	15,000	15,000	15,000	15,000	
100	24040	27	VDOT Grant - Street & Highway	-	-	-	216,346	-	-	-	-	
CATEGORICAL AID - STATE				2,056,699	1,845,973	1,850,194	1,622,782	1,914,089	63,895	1,914,089	63,895	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE : FEDERAL											
CATEGORICAL AID - FEDERAL GOVERNMENT											
100	33010	8	Police Grant - OJP	1,213		-	-	120,000	120,000		-
100	33010	12	Justice Asst Grant Police	13,094	35,514		-	-	-	-	-
100	33010	14	Police Grant- Equipment	1,703	1,168			-	-	-	-
100	33010	15	Police SOS Grant	13,443	31,093			-	-	-	-
100	33010	19	Fire SAFER Grant	99,311	71,415	21,735	18,630	-	(21,735)	-	(21,735)
100	33010	20	EMS Grant Federal	-	23,306			-	-	-	-
100	33010	21	Fire Program INS	-	-	23,026		23,026	-	23,026	-
100	33010	56	USGS Grant - River Gauge	-	-		15,748		-		-
100	33010	57	USGS Grant - Fire Truck	-	-	200,000			(200,000)		(200,000)
100	33010	26	Dept of Health Fire Grant	-	14,600				-		-
100	33010	60	Federal Arts Grant	-	5,000				-		-
100	33010	61	ARRA - Summer Youth Work Program		14,906		2,900		-		-
100	33010	62	USDA Police Grant		50,000		50,000	50,000	50,000	50,000	50,000
100	33010	99	Other Federal Grants	10,000	20,000		2,500		-		-
100	33010	110	Police Grant RCSIN	387,411	96,108		4,799		-	12,000	12,000
CATEGORICAL AID - FEDERAL				526,175	363,110	244,761	94,577	193,026	(51,735)	85,026	(159,735)
OTHER FINANCIAL SOURCES											
100	41050	3	Transfer From Electric Fund	1,709,891	1,559,891	1,559,891	1,169,918	1,409,891	(150,000)	1,409,891	(150,000)
100	41050	4	Prior Year Budget Carryover	-	-	-	-	333,947	333,947	539,387	539,387
100	41050	8	Transfer From Other Funds	4,066					-		-
100	41050	9	Transfer Elec Fund-Debt Reserve	-	-	92,068	69,051	77,975	(14,093)	77,975	(14,093)
100	41050	10	Transfer W/S Fund-Debt Reserve	-	-	452,076	339,057	430,901	(21,175)	430,901	(21,175)
100	41050	11	Transfer from Disaster Fund				129,235				
OTHER FINANCIAL SOURCES				1,713,957	1,559,891	2,104,035	1,707,261	2,252,714	148,679	2,458,154	354,119
TOTAL REVENUES				21,995,353	21,576,291	22,377,352	16,201,448	22,409,626	32,274	22,510,667	133,315

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
<i>EXPENDITURE SUMMARY - GENERAL FUND</i>								
CITY COUNCIL	\$ 285,939	\$ 164,047	\$ 138,221	\$ 104,576	214,922	\$ 76,701	132,272	\$ (5,949)
CITY MANAGER	155,563	146,509	146,591	102,509	227,380	80,789	184,026	37,435
CITY ATTORNEY	134,333	131,101	131,998	96,473	134,367	2,369	135,801	3,803
MANAGEMENT SERVICES & HR	153,445	145,979	149,561	104,688	142,282	(7,279)	128,183	(21,378)
COMMISSIONER OF REVENUE	228,910	223,612	232,149	166,813	234,415	2,266	232,717	568
REAL ESTATE ASSESSOR	56,586	101,265	57,560	33,140	120,160	62,600	120,471	62,911
TREASURER	280,253	231,213	247,666	166,934	239,996	(7,670)	242,842	(4,824)
FINANCE	526,910	602,229	602,169	488,511	609,728	7,559	611,828	9,659
INSURANCE	91,501	101,577	119,386	95,696	116,217	(3,169)	114,211	(5,175)
INFORMATION TECHNOLOGY	153,791	125,104	122,350	81,049	136,192	13,842	121,650	(700)
ELECTIONS	118,074	110,675	103,767	73,242	118,710	14,943	117,393	13,626
JUDICIAL ADMINISTRATION	270,458	379,298	740,363	751,702	875,281	134,918	872,781	132,418
LAW ENFORCEMENT	3,408,793	3,320,433	3,235,683	2,504,685	3,620,797	385,114	3,458,954	223,271
ANIMAL CONTROL	103,806	103,566	103,814	72,744	101,392	(2,422)	102,200	(1,614)
FIRE AND EMERGENCY SERVICES	1,453,892	1,309,967	1,736,066	984,828	1,393,784	(342,282)	1,332,638	(403,428)
DISASTER SERVICES & SAFETY	65,398	65,344	68,168	49,986	69,610	1,442	70,345	2,177
BUILDING INSPECTIONS	405,156	351,533	361,504	265,672	371,193	9,689	363,191	1,687
PUBLIC WORKS - STREETS	1,767,202	1,740,883	1,778,470	1,442,011	1,942,658	164,188	1,806,501	28,031
PUBLIC WORKS - GARAGE	219,575	221,170	227,110	163,490	226,714	(396)	228,798	1,688
REFUSE COLLECTION	1,300,034	1,506,938	1,539,746	858,969	1,539,134	(612)	1,466,751	(72,995)
MAINTENANCE OF BLDGS & GROUNDS	905,844	845,354	917,250	628,929	1,242,043	324,793	931,530	14,280
HEALTH AND WELFARE	230,994	227,789	164,173	116,673	160,173	(4,000)	160,173	(4,000)
RECREATION	443,601	386,635	393,900	284,735	393,738	(162)	392,078	(1,822)
CEMETERIES	168,653	45,454	50,700	34,863	57,050	6,350	57,050	6,350
SENIOR CITIZENS PROGRAMS	136,680	125,704	132,995	93,693	132,791	(204)	134,181	1,186
LIBRARY	299,934	299,887	286,075	216,723	330,506	44,431	270,679	(15,396)
PLANNING & ZONING	100,455	59,360	25,592	6,126	64,992	39,400	64,992	39,400
BEAUTIFICATION COMMISSION	20,676	7,406	1,927	932	18,755	16,828	7,530	5,603
DOWNTOWN DEVELOPMENT	107,930	104,065	102,236	67,244	105,516	3,280	105,516	3,280
MISCELLANEOUS	652,242	980,670	2,052,612	454,140	1,923,254	(129,358)	1,918,254	(134,358)
GENERAL FUND BEFORE TRANSFERS	14,246,626	14,164,768	15,969,802	10,511,777	16,863,750	893,948	15,885,536	(84,266)
TRANSFERS	7,077,790	6,871,039	6,407,550	5,224,845	6,643,139	235,589	6,625,131	217,581
TOTAL, GENERAL FUND	\$ 21,324,416	\$ 21,035,807	\$ 22,377,352	\$ 15,736,622	23,506,889	\$ 1,129,537	22,510,667	\$ 133,315

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

GENERAL FUND	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
PERSONNEL								
CITY COUNCIL	62,876	62,876	62,876	47,157	62,876	-	62,876	-
CITY MANAGER	136,999	130,536	129,416	94,563	210,205	80,789	166,851	37,435
CITY ATTORNEY	124,310	124,696	126,248	92,397	126,017	(231)	127,451	1,203
HUMAN RESOURCES	115,775	115,896	116,461	88,312	112,832	(3,629)	100,533	(15,928)
COMMISSIONER OF REVENUE	208,577	209,251	213,209	156,057	212,765	(444)	215,067	1,858
REAL ESTATE ASSESSOR	33,145	33,433	34,810	25,409	34,750	(60)	35,061	251
TREASURER	247,715	204,685	220,016	154,678	211,096	(8,920)	213,942	(6,074)
FINANCE	415,724	367,666	450,046	253,365	457,555	7,509	459,655	9,609
INSURANCE					-	-		
INFORMATION TECHNOLOGY	87,468	20,734	-	3,247	14,542	14,542	-	-
ELECTIONS	99,449	95,551	89,327	65,356	92,820	3,493	93,003	3,676
JUDICIAL ADMINISTRATION						-		
LAW ENFORCEMENT	2,556,498	2,593,098	2,755,833	2,062,185	2,967,572	211,739	2,869,171	113,338
ANIMAL CONTROL	70,640	75,824	77,914	63,320	75,367	(2,547)	76,175	(1,739)
FIRE AND EMERGENCY SERVICES	1,023,575	1,028,386	1,051,774	801,865	1,110,434	58,660	1,072,511	20,737
DISASTER SERVICES & SAFETY	64,236	64,763	65,518	49,552	66,960	1,442	67,695	2,177
BUILDING INSPECTIONS	348,013	322,368	328,938	239,940	325,167	(3,771)	328,765	(173)
PUBLIC WORKS - STREETS	793,870	735,267	774,370	534,044	779,058	4,688	785,401	11,031
PUBLIC WORKS - GARAGE	198,013	200,684	206,020	150,227	205,624	(396)	207,708	1,688
REFUSE COLLECTION	299,525	353,743	367,502	260,898	358,595	(8,907)	352,853	(14,649)
MAINTENANCE OF BLDGS & GROUNDS	368,518	324,103	354,150	231,998	354,013	(137)	358,150	4,000
HEALTH AND WELFARE	-	-	-	-	-	-	-	-
RECREATION	310,657	305,081	299,780	222,518	300,338	558	303,678	3,898
CEMETERIES						-		
SENIOR CITIZENS PROGRAMS	131,869	125,704	127,676	93,693	127,472	(204)	128,862	1,186
LIBRARY	16,762	16,926	17,395	12,802	17,383	(12)	17,556	161
PLANNING & ZONING	71,285	32,465	-	-	-	-	-	-
TOTAL PERSONNEL	\$ 7,785,498	\$ 7,543,735	\$ 7,869,279	\$ 5,703,583	8,223,441	\$ 354,162	8,042,964	\$ 173,685

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

GENERAL FUND	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
OPERATIONS								
CITY COUNCIL	223,063	101,171	75,345	57,418	152,046	76,701	69,396	(5,949)
CITY MANAGER	18,564	15,973	17,175	7,946	17,175	-	17,175	-
CITY ATTORNEY	10,023	6,405	5,750	4,076	8,350	2,600	8,350	2,600
HUMAN RESOURCES	37,670	30,083	33,100	16,376	29,450	(3,650)	27,650	(5,450)
COMMISSIONER OF REVENUE	20,333	14,361	18,940	10,756	21,650	2,710	17,650	(1,290)
REAL ESTATE ASSESSOR	23,441	67,832	22,750	7,731	85,410	62,660	85,410	62,660
TREASURER	32,537	26,528	27,650	12,256	28,900	1,250	28,900	1,250
FINANCE	111,186	234,563	152,123	235,147	152,173	50	152,173	50
INSURANCE	91,501	101,577	119,386	95,696	116,217	(3,169)	114,211	(5,175)
INFORMATION TECHNOLOGY	18,889	53,648	66,850	47,210	66,150	(700)	66,150	(700)
ELECTIONS	18,626	15,124	14,440	7,885	25,890	11,450	24,390	9,950
JUDICIAL ADMINISTRATION	270,458	379,298	740,363	751,702	875,281	134,918	872,781	132,418
LAW ENFORCEMENT	764,308	547,672	422,350	338,931	482,450	60,100	477,193	54,843
ANIMAL CONTROL	33,166	27,742	25,900	9,424	26,025	125	26,025	125
FIRE AND EMERGENCY SERVICES	241,358	245,445	209,692	175,231	229,750	20,058	209,787	95
DISASTER SERVICES & SAFETY	1,162	581	2,650	434	2,650	-	2,650	-
BUILDING INSPECTIONS	57,144	29,166	32,566	25,732	46,026	13,460	34,426	1,860
PUBLIC WORKS - STREETS	434,658	417,745	462,100	398,065	499,600	37,500	487,100	25,000
PUBLIC WORKS - GARAGE	21,562	20,486	21,090	13,263	21,090	-	21,090	-
REFUSE COLLECTION	807,578	1,024,942	1,022,957	492,871	932,300	(90,657)	932,300	(90,657)
MAINTENANCE OF BLDGS & GROUNDS	512,224	496,495	538,100	384,014	596,380	58,280	548,380	10,280
HEALTH AND WELFARE	230,994	227,789	164,173	116,673	160,173	(4,000)	160,173	(4,000)
RECREATION	107,806	81,554	94,120	62,217	93,400	(720)	88,400	(5,720)
CEMETERIES	64,023	45,454	50,700	34,863	57,050	6,350	57,050	6,350
SENIOR CITIZENS PROGRAMS	4,811	-	5,319	-	5,319	-	5,319	-
LIBRARY	283,172	282,961	268,680	203,921	313,123	44,443	253,123	(15,557)
PLANNING & ZONING	29,170	26,896	25,592	6,126	64,992	39,400	64,992	39,400
BEAUTIFICATION COMMISSION	20,676	7,406	1,927	932	18,755	16,828	7,530	5,603
DOWNTOWN DEVELOPMENT	107,930	104,065	102,236	67,244	105,516	3,280	105,516	3,280
MISCELLANEOUS	652,242	980,670	2,052,612	454,140	1,923,254	(129,358)	1,918,254	(134,358)
TOTAL OPERATIONS	5,250,273	5,613,633	6,796,636	4,038,280	7,156,545	359,909	6,883,544	86,908
TRANSFERS								
Transfers to School Operations	4,837,395	4,472,176	4,652,892	3,628,046	4,837,395	184,503	4,652,892	-
Transfers to School Operations- reappropriation	-	-	-	-	333,947	333,947	539,387	539,387
Transfers to School Capital Project	50,000	50,000	50,000	50,000	50,000	-	-	(50,000)
Transfers to School Debt Fund	393,708	553,953	388,707	388,707	108,435	(280,272)	108,435	(280,272)
Transfers to General Debt Fund	931,753	927,079	475,923	425,684	493,965	18,042	493,965	18,042
Transfer to Foundation Grant Fund	6,700	-	-	-	-	-	-	-
Transfers to Social Services	505,821	452,459	430,482	322,862	399,713	(30,769)	409,763	(20,719)
Transfers to Comprehensive Services	51,940	140,000	162,120	162,120	172,734	10,614	172,734	10,614
Transfers to Economic Develop Fund	210,473	205,646	152,088	152,088	158,272	6,184	158,272	6,184
Transfers to Airport Fund	90,000	67,603	95,338	95,338	88,678	(6,660)	89,683	(5,655)
	-	2,123	-	-	-	-	-	-
TRANSFERS - Total	7,077,790	6,871,039	6,407,550	5,224,845	6,643,139	235,589	6,625,131	217,581
TOTAL OPERATIONS	\$ 12,328,063	\$ 12,484,672	\$ 13,204,186	\$ 9,263,124	13,799,684	\$ 595,498	13,508,675	\$ 304,489

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

GENERAL FUND	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
CAPITAL								
CITY COUNCIL	-	-	-	-	-	-	-	-
CITY MANAGER	-	-	-	-	-	-	-	-
CITY ATTORNEY	-	-	-	-	-	-	-	-
HUMAN RESOURCES	-	-	-	-	-	-	-	-
COMMISSIONER OF REVENUE	-	-	-	-	-	-	-	-
REAL ESTATE ASSESSOR	-	-	-	-	-	-	-	-
TREASURER	-	-	-	-	-	-	-	-
FINANCE	-	-	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY	47,434	50,722	55,500	30,592	55,500	-	55,500	-
ELECTIONS	-	-	-	-	-	-	-	-
JUDICIAL ADMINISTRATION	-	-	-	-	-	-	-	-
LAW ENFORCEMENT	87,987	179,663	57,500	103,569	170,775	113,275	112,590	55,090
FIRE AND EMERGENCY SERVICES	188,959	36,136	474,600	7,732	53,600	(421,000)	50,340	(424,260)
BUILDING INSPECTIONS	-	-	-	-	-	-	-	-
ANIMAL CONTROL	-	-	-	-	-	-	-	-
DISASTER SERVICES & SAFETY	-	-	-	-	-	-	-	-
PUBLIC WORKS - STREETS	538,674	587,870	542,000	509,902	664,000	122,000	534,000	(8,000)
PUBLIC WORKS - GARAGE	-	-	-	-	-	-	-	-
REFUSE COLLECTION	192,931	128,253	149,287	105,201	248,239	98,952	181,598	32,311
MAINTENANCE OF BLDGS & GROUNDS	25,102	24,756	25,000	12,918	291,650	266,650	25,000	-
HEALTH AND WELFARE	-	-	-	-	-	-	-	-
RECREATION	25,138	-	-	-	-	-	-	-
CEMETERIES	104,630	-	-	-	-	-	-	-
SENIOR CITIZENS PROGRAMS	-	-	-	-	-	-	-	-
LIBRARY	-	-	-	-	-	-	-	-
PLANNING & ZONING	-	-	-	-	-	-	-	-
BEAUTIFICATION COMMISSION	-	-	-	-	-	-	-	-
DOWNTOWN DEVELOPMENT	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TRANSFERS	-	-	-	-	-	-	-	-
TOTAL CAPITAL	\$ 1,210,855	\$ 1,007,401	\$ 1,303,887	\$ 769,914	1,483,764	\$ 179,877	959,028	\$ (344,859)
TOTAL GENERAL FUND	\$ 21,324,416	\$ 21,035,807	\$ 22,377,352	\$ 15,736,622	23,506,889	\$ 1,129,537	22,510,667	\$ 133,315

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
GENERAL FUND EXPENDITURES											
CITY COUNCIL											
100	11010	1101	Salaries and Wages - Regular	58,408	58,408	58,408	43,806	58,408	-	58,408	-
100	11010	2100	FICA	4,468	4,468	4,468	3,351	4,468	-	4,468	-
			Total Personnel	<u>62,876</u>	<u>62,876</u>	<u>62,876</u>	<u>47,157</u>	<u>62,876</u>	-	<u>62,876</u>	-
Operations Expense											
100	11010	3160	Professional Service - Other	60,750	-	-	-	-	-	-	-
100	11010	3191	Other Contracted Serv-Facilitator	4,000	5,080	6,750	8,599	6,750	-	6,750	-
100	11010	3192	City Code	-	-	-	-	-	-	-	-
100	11010	3500	Printing and Binding	69	28	-	-	-	-	-	-
100	11010	3600	Advertising	5,251	3,520	4,000	1,940	4,000	-	4,000	-
100	11010	5210	Postal Services	46	40	50	51	50	-	50	-
100	11010	5230	Telecommunications	-	-	780	-	780	-	780	-
100	11010	5307	Public Official Liability Insurance	6,478	6,478	6,478	-	6,478	-	6,478	-
100	11010	5530	Travel-Subsistence & Lodging	2,038	518	1,337	1,486	1,337	-	1,337	-
100	11010	5540	Travel-Conventions & Education	1,067	338	588	250	588	-	588	-
100	11010	5560	Travel-(Mileage)	2,069	989	306	512	306	-	306	-
100	11010	5640	Contributions-Law Library	5,295	4,429	5,200	2,283	4,200	(1,000)	4,200	(1,000)
100	11010	5699	Contributions-Comm Organizations *	41,300	51,529	24,000	19,000	101,486	77,486	20,500	(3,500)
100	11010	5810	Dues and Association Memberships	19,383	19,008	18,392	18,892	18,607	215	18,607	215
100	11010	5840	Miscellaneous	31,381	8,821	7,164	4,238	7,164	-	5,500	(1,664)
100	11010	5850	Misc - Pandemic Committee	-	65	-	-	-	-	-	-
100	11010	5851	Misc- Army Corp of Engineers	6,429	-	-	-	-	-	-	-
100	11010	5857	Economic Devel Grant Refund to State	37,200	-	-	-	-	-	-	-
100	11010	6001	Office Supplies	307	327	300	167	300	-	300	-
			Operations Expense	<u>223,063</u>	<u>101,171</u>	<u>75,345</u>	<u>57,418</u>	<u>152,046</u>	<u>76,701</u>	<u>69,396</u>	<u>(5,949)</u>
			Total Expense	<u>285,939</u>	<u>164,047</u>	<u>138,221</u>	<u>104,576</u>	<u>214,922</u>	<u>76,701</u>	<u>132,272</u>	<u>(5,949)</u>

* See next page for summary of request

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

Account 5699 Contributions- Community Organizations details are below:

Name of Organization	Approved 2006-2007	Approved 2007-2008	Approved 2008-2009	Approved 2009-2010	Approved 2010-2011	Requested FY 2011-12	Proposed FY 2011-12
P. D. C. C. - Institutional Advancement	3,000	3,000	-	-	-	4,561	-
Genieve Shelter	3,500	3,500	2,500	2,000	1,000	5,000	1,000
Rawls Museum Arts - Challenge Grant	5,000	5,000	5,000	5,000	2,500	10,000	5,000
Rawls Museum Arts - Grant Pass-Thru	5,000	5,000	5,000	5,000	2,500	-	-
Independence Center	500	500	500	500	-	5,000	-
Virginia Legal Aid Society, Inc.	2,695	2,695	-	-	-	3,147	-
Children's Center	1,000	1,000	1,000	1,000	-	5,000	-
Boys & Girls Club	10,000	10,000	7,500	7,000	5,000	-	-
Black Achievers - YMCA	2,500	2,500	2,500	2,000	2,500	2,500	2,000
Hampton Roads Partnership - Film	5,000	5,000	-	-	-	-	-
H.R. Military & Federal Facilities Alliance	3,360	3,682	-	-	-	4,291	-
Riverkeepers	-	3,600	3,600	3,600	1,500	1,500	1,500
Boy Scouts	600	600	600	600	-	-	-
Smart Beginnings Western Tidewater	28,000	31,250	-	15,000	7,500	30,000	7,000
Western Tidewater Free Clinic	-	5,000	5,000	4,000	2,000	20,000	2,000
Fifth District CASA Program	-	-	8,100	5,000	2,000	8,814	2,000
Green Jobs Alliance	-	-	-	829	-	1,673	-
Totals	78,155	87,327	41,300	51,529	26,500	101,486	20,500

5810 Dues and Memberships details are as follows:

<u>Name of Organization</u>	Approved 2010-2011	Requested FY-2011-12	Proposed Budget FY 2011-12
Franklin/Southampton Chamber	8,500	8,500	8,500
Virginia Municipal League	4,958	5,207	5,207
Hampton Roads Partnership	5,050	4,900	4,900
Virginia Institute of Government	500	-	-
National League of Cities	-	-	-
Totals	19,008	18,607	18,607

5640 Law Library Fund is the expense account side of revenue received from the Court and listed as Law Library Fees as the other part of this. Expenses equal Revenue Received. The funds are held in a separate account and can be spent only with Bar Association approval.

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
CITY MANAGER											
100	12110	1101	Salaries and Wages - Regular	105,601	98,930	96,716	70,679	156,712	59,996	122,221	25,505
100	12110	1200	Salaries and Wages - Overtime	4,527	3,132	3,000	1,959	3,000	-	3,000	-
100	12110	2100	FICA	8,134	7,709	8,362	5,588	12,218	3,856	9,579	1,217
100	12110	2210	Retirement - VRS	6,728	5,225	5,867	4,263	14,737	8,870	14,737	8,870
100	12110	2300	Hospitalization/Medical Plans	5,304	5,448	5,611	4,554	18,048	12,437	12,060	6,449
100	12110	2400	Group Life Insurance	388	218	103	77	439	336	258	155
100	12110	2720	Workmen's Compensation	238	193	157	162	251	94	196	39
100	12110	2825	Travel Allowance	6,000	9,600	9,600	7,200	4,800	(4,800)	4,800	(4,800)
100	12110	2850	Adjustment Pay	79	81	-	81	-	-	-	-
			Total Personnel	136,999	130,536	129,416	94,563	210,205	80,789	166,851	37,435
Operation Expense											
100	12110	3320	Maintenance Service Contracts	9,070	5,390	6,000	3,082	6,000	-	6,000	-
100	12110	3500	Printing and Binding	23	1,385	1,175	-	1,175	-	1,175	-
100	12110	3600	Advertising	1,096	187	1,250	282	1,250	-	1,250	-
100	12110	5210	Postal Services	212	265	250	273	250	-	250	-
100	12110	5230	Telecommunications	3,088	4,076	3,500	2,103	3,500	-	3,500	-
100	12110	5840	Miscellaneous	1,326	1,643	2,000	815	2,000	-	2,000	-
100	12110	6001	Office Supplies	3,418	2,862	3,000	1,371	3,000	-	3,000	-
			Operation Expenditure	18,564	15,973	17,175	7,946	17,175	-	17,175	-
			Total Expenditure	155,563	146,509	146,591	102,509	227,380	80,789	184,026	37,435

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
CITY ATTORNEY											
100	12210	1101	Salaries and Wages - Regular	96,907	97,280	96,900	70,817	96,900	-	98,232	1,332
100	12210	1300	Salaries and Wages - Part-time	-	-	-	-	-	-	-	-
100	12210	2100	FICA	7,360	7,399	7,413	5,381	7,413	-	7,515	102
100	12210	2210	Retirement - VRS	13,789	13,789	15,485	11,250	15,206	(279)	15,206	(279)
100	12210	2300	Hospitalization/Medical Plans	5,304	5,448	6,072	4,554	6,072	-	6,072	-
100	12210	2400	Group Life Insurance	795	574	271	203	271	-	271	-
100	12210	2720	Workmen's Compensation	101	125	107	111	155	48	155	48
100	12210	2850	Adjustment Pay	54	81	-	81	-	-	-	-
100	12210	2900	Moving Allowance	-	-	-	-	-	-	-	-
Total Personnel				124,310	124,696	126,248	92,397	126,017	(231)	127,451	1,203
Operation Expenditure											
100	12210	3100	Professional Services	2,088	95	500	-	500	-	500	-
100	12210	3161	Recording Fees	-	-	-	-	150	150	150	150
100	12210	3162	Collection Fees	661	-	-	-	-	-	-	-
100	12210	3320	Maintenance Service Contracts	1,372	1,873	1,400	1,140	1,400	-	1,400	-
100	12210	5210	Postal Services	81	235	100	29	100	-	100	-
100	12210	5230	Telecommunications	2,239	2,541	2,500	1,734	2,500	-	2,500	-
100	12210	5540	Travel-Convention and Education	1,816	-	-	-	1,850	1,850	1,850	1,850
100	12210	5560	Travel Expense	420	262	-	-	250	250	250	250
100	12210	5810	Dues and Association Memberships	545	550	550	545	650	100	650	100
100	12210	6001	Office Supplies	266	349	200	228	200	-	200	-
100	12210	6012	Books and Subscriptions	536	500	500	400	750	250	750	250
100	12210	8102	Office Furniture & Fixtures	-	-	-	-	-	-	-	-
Operation Expenditure				10,023	6,405	5,750	4,076	8,350	2,600	8,350	2,600
Total Expenditure				134,333	131,101	131,998	96,473	134,367	2,369	135,801	3,803

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
HUMAN RESOURCES - MANAGEMENT SERVICES											
100	12220	1101	Salaries and Wages - Regular	84,094	84,417	84,079	61,386	84,079	-	63,355	(20,724)
100	12220	1200	Salaries and Wages - Overtime	-	-	-	-	-	-	-	-
100	12220	1300	Part Time Salaries	-	-	-	-	-	-	15,000	15,000
100	12220	1500	Employee Incentives	1,949	1,543	-	2,924	-	-	-	-
100	12220	2100	FICA	6,090	6,145	6,432	4,654	6,432	-	5,994	(438)
100	12220	2210	Retirement - VRS	11,964	11,964	13,436	9,762	9,807	(3,629)	9,807	(3,629)
100	12220	2300	Hospitalization/Medical Plans	10,608	10,896	12,144	9,108	12,144	-	6,072	(6,072)
100	12220	2400	Group Life Insurance	689	498	235	177	235	-	177	(58)
100	12220	2720	Workmen's Compensation	122	151	135	139	135	-	128	(7)
100	12220	2850	Adjustment Pay	108	162	-	162	-	-	-	-
Total Personnel			115,775	115,896	116,461	88,312	112,832	(3,629)	100,533	(15,928)	
Operation Expenditure											
100	12220	3111	Professional Services-Drug Program	6,407	3,755	5,000	4,020	5,000	-	4,000	(1,000)
100	12220	3112	Professional Services-Psychological	2,365	1,725	2,500	675	2,000	(500)	2,000	(500)
100	12220	3160	Professional Services-Other	2,812	1,517	1,500	259	1,000	(500)	1,000	(500)
100	12220	3170	Professional Services-Training	255	-	3,000	-	2,000	(1,000)	2,000	(1,000)
100	12220	3180	Contractual Services-COBRA	804	753	1,000	494	1,000	-	1,000	-
100	12220	3185	Contracted Expenses-Spending Plan	3,820	5,391	3,500	3,361	3,500	-	3,500	-
100	12220	3312	Repairs - Office Equipment	-	-	-	-	-	-	-	-
100	12220	3320	Maintenance Service Contracts	2,032	1,683	1,500	1,140	1,000	(500)	1,000	(500)
100	12220	3321	Contracted Services-IPMA Test	780	3,279	2,000	390	1,500	(500)	1,500	(500)
100	12220	3322	Contracted Services-Pay Plan Help	-	-	-	-	-	-	-	-
100	12220	3324	Contracted Services-Pay Study	-	-	-	-	-	-	-	-
100	12220	3500	Printing and Binding	-	-	-	-	-	-	-	-
100	12220	3600	Advertising	-	400	1,000	-	700	(300)	700	(300)
100	12220	5210	Postal Services	442	444	700	271	700	-	700	-
100	12220	5230	Telecommunications	2,274	2,767	2,000	1,823	2,000	-	2,000	-
100	12220	5530	Travel-Subsistence and Lodging	-	56	150	8	150	-	150	-
100	12220	5540	Travel-Convention and Education	548	-	300	-	350	50	250	(50)
100	12220	5560	Travel- Mileage	52	30	150	50	150	-	150	-
100	12220	5810	Dues and Association Memberships	305	470	500	150	400	(100)	400	(100)
100	12220	5840	Miscellaneous Supplies	-	-	500	-	500	-	300	(200)
100	12220	5850	Misc. - Employee Events	4,756	1,266	-	450	-	-	-	-
100	12220	5853	Misc - Quarterly Supervisor Meetings	425	-	-	-	-	-	-	-
100	12220	5855	Interview Expenses	-	-	-	-	-	-	-	-
100	12220	6001	Office Supplies	7,980	5,314	6,000	1,763	5,000	(1,000)	5,000	(1,000)
100	12220	6012	Books and Subscriptions	702	503	800	1,523	1,500	700	1,000	200
100	12220	8102	Office Furniture & Computer Equipment	814	231	500	-	500	-	500	-
100	12220	8110	ID Badge Machine & Supplies	98	500	500	-	500	-	500	-
Operation Expenditure			37,670	30,083	33,100	16,376	29,450	(3,650)	27,650	(5,450)	
Total Expenditure			153,445	145,979	149,561	104,688	142,282	(7,279)	128,183	(21,378)	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
COMMISSIONER OF THE REVENUE											
100	12310	1101	Salaries and Wages - Regular	154,877	155,473	154,881	113,179	154,881	-	157,011	2,130
100	12310	2100	FICA	11,306	11,316	11,849	8,204	11,849	-	12,012	163
100	12310	2210	Retirement - VRS	22,040	22,040	24,749	17,982	24,305	(444)	24,306	(443)
100	12310	2300	Hospitalization/Medical Plans	18,384	18,900	21,048	15,786	21,048	-	21,048	-
100	12310	2400	Group Life Insurance	1,270	918	434	325	434	-	440	6
100	12310	2720	Workmen's Compensation	227	279	248	256	248	-	250	2
100	12310	2850	Adjustment Pay	217	326	-	325	-	-	-	-
			Total Personnel	208,577	209,251	213,209	156,057	212,765	(444)	215,067	1,858
Operation Expenditure											
100	12310	3160	Other Professional Services	600	1,200	1,000	600	1,000	-	1,000	-
100	12310	3312	Repairs & Maintenance-Office Equip	-	-	120	-	120	-	120	-
100	12310	3320	Maintenance Service Contracts	-	657	2,100	193	2,100	-	2,100	-
100	12310	3500	Printing and Binding	4,660	3,633	4,105	3,052	4,000	(105)	4,000	(105)
100	12310	3600	Advertising	-	-	750	-	750	-	750	-
100	12310	5210	Postal Services	3,312	3,353	4,000	1,856	3,000	(1,000)	3,000	(1,000)
100	12310	5230	Telecommunications	2,333	2,661	2,500	1,885	2,500	-	2,500	-
100	12310	5540	Travel-Convention and Education	2,046	-	185	185	-	(185)	-	(185)
100	12310	5810	Dues and Association Memberships	770	770	770	670	770	-	770	-
100	12310	5840	Miscellaneous	918	361	450	177	450	-	450	-
100	12310	6001	Office Supplies	2,611	1,485	2,160	1,231	2,160	-	2,160	-
100	12310	6012	Books and Subscriptions	466	241	500	606	500	-	500	-
100	12310	8101	Equipment - Computers Etc	2,190	-	300	300	4,300	4,000	300	-
			Operation Expenditure	20,333	14,361	18,940	10,756	21,650	2,710	17,650	(1,290)
			Total Expenditure	228,910	223,612	232,149	166,813	234,415	2,266	232,717	568

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
REAL ESTATE ASSESSOR											
100	12320	1101	Salaries and Wages - Regular	20,883	20,963	20,881	15,261	20,881	-	21,168	287
100	12320	2100	FICA	1,259	1,252	1,597	887	1,597	-	1,619	22
100	12320	2210	Retirement - VRS	2,971	2,971	3,337	2,424	3,277	(60)	3,277	(60)
100	12320	2300	Hospitalization/Medical Plans	7,776	8,004	8,904	6,678	8,904	-	8,904	-
100	12320	2400	Group Life Insurance	171	124	58	44	58	-	59	1
100	12320	2720	Workmen's Compensation	30	38	33	34	33	-	34	1
100	12320	2850	Adjustment Pay	54	81	-	81	-	-	-	-
			Total Personnel	33,145	33,433	34,810	25,409	34,750	(60)	35,061	251
Operation Expenditure											
100	12320	3132	Professional Services - Assessor	1,461	56,808	5,000	220	57,500	52,500	57,500	52,500
100	12320	3160	Professional Services-Other	9,750	7,170	10,900	2,250	23,400	12,500	23,400	12,500
100	12320	3190	Contract Services- Equalization Bd	2,650	-	3,000	1,975	-	(3,000)	-	(3,000)
100	12320	3500	Printing and Binding	457	164	500	28	1,160	660	1,160	660
100	12320	3600	Advertising	1,371	542	875	1,206	875	-	875	-
100	12320	5210	Postal Services	7	1	100	7	100	-	100	-
100	12320	5230	Telecommunications	2,240	2,541	1,750	1,800	1,750	-	1,750	-
100	12320	5840	Miscellaneous	107	-	100	64	100	-	100	-
100	12320	6001	Office Supplies	737	587	400	64	400	-	400	-
100	12320	8101	Equipment	3,285		125	117	125	-	125	-
			Operation Expenditure	23,441	67,832	22,750	7,731	85,410	62,660	85,410	62,660
			Total Expenditure	56,586	101,265	57,560	33,140	120,160	62,600	120,471	62,911

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
CITY TREASURER											
100	12410	1101	Salaries and Wages - Regular	164,341	134,253	136,490	99,742	136,490	-	138,367	1,877
100	12410	1300	Part-Time Wages	18,590	18,519	19,222	13,585	18,590	(632)	18,846	(376)
100	12410	2100	FICA	13,247	10,989	11,910	8,017	11,863	(47)	12,027	117
100	12410	2210	Retirement - VRS	23,385	18,039	21,812	15,846	21,418	(394)	21,420	(392)
100	12410	2300	Hospitalization/Medical Plans	26,160	21,456	29,952	16,578	22,104	(7,848)	22,644	(7,308)
100	12410	2400	Group Life Insurance	1,347	732	381	287	382	1	387	6
100	12410	2720	Workmen's Compensation	272	332	249	257	249	-	251	2
100	12410	2850	Adjustment Pay	298	365	-	365	-	-	-	-
Total Personnel				247,715	204,685	220,016	154,678	211,096	(8,920)	213,942	(6,074)
Operation Expenditure											
100	12410	3150	Contractual Services-Legal	840	200	1,000	372	1,500	500	1,500	500
100	12410	3312	Repairs & Maintenance -Office Equip	-	-	300	-	300	-	300	-
100	12410	3320	Maintenance Service Contracts	-	-	750	966	750	-	750	-
100	12410	3500	Printing and Binding	1,415	1,804	3,000	1,524	3,000	-	3,000	-
100	12410	3600	Advertising	265	-	300	-	300	-	300	-
100	12410	5210	Postal Services	6,103	6,722	6,050	3,533	6,500	450	6,500	450
100	12410	5230	Telecommunications	4,551	4,387	4,600	1,916	4,600	-	4,600	-
100	12410	5810	Dues and Association Memberships	170	300	300	300	600	300	600	300
100	12410	6001	Office Supplies	4,029	4,539	4,750	3,371	4,750	-	4,750	-
100	12410	6021	Decals, Tags, and Licenses	4,838	4,938	3,100	212	3,100	-	3,100	-
100	12410	6040	Personal Property Seizure Costs	-	-	2,500	-	2,500	-	2,500	-
100	12410	8101	Equipment	8,490	3,288	1,000	63	1,000	-	1,000	-
Operation Expenditure				32,537	26,528	27,650	12,256	28,900	1,250	28,900	1,250
Total Expenditure				280,253	231,213	247,666	166,934	239,996	(7,670)	242,842	(4,824)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
FINANCE											
ACCOUNTING											
100	12430	1101	Salaries and Wages - Regular	172,023	140,601	168,285	91,550	168,285	-	170,599	2,314
100	12430	2100	FICA	12,963	10,445	12,875	6,798	12,875	-	13,051	176
100	12430	2210	Retirement - VRS	22,193	19,358	26,891	14,546	26,408	(483)	26,409	(482)
100	12430	2300	Hospitalization/Medical Plans	10,136	12,230	15,180	9,108	16,596	1,416	15,180	-
100	12430	2400	Group Life Insurance	1,279	827	471	263	471	-	478	7
100	12430	2720	Workmen's Compensation	254	305	269	278	269	-	273	4
100	12430	2850	Adjustment Pay	162	244	-	244	-	-	-	-
			Total Personnel	219,914	184,010	223,971	122,786	224,904	933	225,990	2,019
Operation Expenditure											
100	12430	3160	Professional Services	-	64,157	60,000	58,000	60,000	-	60,000	-
100	12430	3190	Contractual Services	-	57,092	-	102,332	-	-	-	-
100	12430	3312	Repairs - Office Equipment	-	-	-	-	-	-	-	-
100	12430	3320	Maintenance Service Contracts	18,187	16,506	17,000	15,893	17,000	-	17,000	-
100	12430	3500	Printing and Binding	505	935	1,500	865	1,500	-	1,500	-
100	12430	3600	Advertising	1,476	7,149	500	5,953	500	-	500	-
100	12430	5210	Postal Services	4,247	3,727	3,000	3,810	3,000	-	3,000	-
100	12430	5230	Telecommunications	2,265	2,562	3,500	1,814	3,500	-	3,500	-
100	12430	5540	Travel-Convention and Education	660	225	225	-	225	-	225	-
100	12430	5560	Travel Expenditure	243	-	-	-	-	-	-	-
100	12430	5810	Dues and Association Memberships	895	690	-	-	-	-	-	-
100	12430	5840	Miscellaneous	115	180	-	-	-	-	-	-
100	12430	6001	Office Supplies	5,400	6,069	4,000	2,629	4,000	-	4,000	-
100	12430	6102	Books & Subscriptions	45	-	-	-	-	-	-	-
100	12430	8101	Equipment	4,842	3,686	1,998	1,499	1,998	-	1,998	-
100	12430	8102	Office Furniture & Equipment	-	-	-	-	-	-	-	-
			Operation Expenditure	38,880	162,977	91,723	192,794	91,723	-	91,723	-
			Total Expenditure	258,794	346,986	315,694	315,581	316,627	933	317,713	2,019

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
FINANCE											
PURCHASING & GENERAL SERVICES											
100	12470	1101	Salaries and Wages - Regular	47,119	39,814	54,415	24,046	54,415	-	55,164	749
100	12470	2100	FICA	3,543	2,938	4,163	1,585	4,163	-	4,221	58
100	12470	2210	Retirement - VRS	6,753	5,449	8,696	3,821	8,539	(157)	8,539	(157)
100	12470	2300	Hospitalization/Medical Plans	1,090	1,334	1,518	6,817	7,842	6,324	7,170	5,652
100	12470	2400	Group Life Insurance	389	237	152	69	152	-	154	2
100	12470	2720	Workmen's Compensation	80	98	87	90	87	-	88	1
100	12470	2850	Adjustment Pay	54	81	-	81	-	-	-	-
Total Personnel				59,028	49,951	69,031	36,510	75,198	6,167	75,336	6,305
100	12470	6001	Office Supplies	1,055	1,117	1,100	334	700	(400)	700	(400)
100	12470	8102	Office Furniture & Equipment	1,095	-	-	(10)	-	-	-	-
Operation Expenditure				2,150	1,117	1,100	324	700	(400)	700	(400)
Total Expenditure				61,178	51,068	70,131	36,834	75,898	5,767	76,036	5,905

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
FINANCE											
UTILITY CUSTOMER SERVICES											
100	12535	1101	Salaries & Wages - Regular	96,706	89,591	103,997	60,283	103,997	-	105,428	1,431
100	12535	2100	FICA	6,770	5,752	7,957	3,747	7,957	-	8,066	109
100	12535	2210	Retirement - VRS	13,808	12,504	16,619	9,578	16,320	(299)	16,320	(299)
100	12535	2300	Hospitalization/Medical Plans	16,642	24,895	28,014	19,872	28,722	708	28,050	36
100	12535	2400	Group Life Insurance	796	531	291	173	291	-	295	4
100	12535	2720	Workmen's Compensation	155	188	166	171	166	-	170	4
100	12535	2850	Adjustment Pay	162	244	-	244	-	-	-	-
			Total Personnel	136,782	133,705	157,044	94,068	157,453	409	158,329	1,285
			Operation Expenditure								
100	12535	3100	Professional Services - Outsourcing	20,241	21,999	17,000	13,642	17,000	-	17,000	-
100	12535	3190	Other Contractual Services	1,287	1,587	1,300	161	1,300	-	1,300	-
100	12535	5210	Postal Services	30,892	37,605	33,500	22,997	34,000	500	34,000	500
100	12535	5230	Telecommunications	2,280	2,579	3,000	1,802	3,000	-	3,000	-
100	12535	5842	Collection Credit Checks	1,277	1,533	1,000	966	1,250	250	1,250	250
100	12535	6001	Office Supplies	4,039	4,188	3,500	2,460	3,200	(300)	3,200	(300)
			Operation Expenditure	70,156	70,470	59,300	42,028	59,750	450	59,750	450
			Total Expenditure	206,938	204,175	216,344	136,096	217,203	859	218,079	1,735
			TOTAL FINANCE	526,910	602,229	602,169	488,511	609,728	7,559	611,828	9,659
INSURANCE											
100	12550	2410	Health Insurance Retirees	64,700	79,024	91,386	73,562	90,432	(954)	90,432	(954)
100	12550	5308	General Liability Insurance	26,801	22,553	28,000	22,134	25,785	(2,215)	23,779	(4,221)
			Total Expenditure	91,501	101,577	119,386	95,696	116,217	(3,169)	114,211	(5,175)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
INFORMATION TECHNOLOGY												
100	12560	1101	Salaries	47,379	13,006	-	-	-	-	-	-	
100	12560	1300	Part-Time Wages	19,416	3,598	-	3,016	13,520	13,520	-	-	
100	12560	1200	Overtime Wages	1,878	-	-	-	-	-	-	-	
100	12560	2100	FICA	4,929	1,253	-	231	1,022	1,022	-	-	
100	12560	2210	Retirement - VRS	6,641	1,328	-	-	-	-	-	-	
100	12560	2300	Hospitalization/Medical Plans	6,704	1,334	-	-	-	-	-	-	
100	12560	2400	Group Life Insurance	383	74	-	-	-	-	-	-	
100	12560	2720	Workmen's Compensation	85	101	-	-	-	-	-	-	
100	12560	2850	Adjustment Pay	54	41	-	-	-	-	-	-	
			Total Personnel	87,468	20,734	-	3,247	14,542	14,542	-	-	
			Operation Expenditure									
100	12560	3133	Contractual Services - Personal Serv	-	46,000	55,200	41,438	55,200	-	55,200	-	
100	12560	3160	Contractual Services - Internet	10,475	-	6,000	2,640	6,000	-	6,000	-	
100	12560	3600	Advertising	-	288	-	167	-	-	-	-	
100	12560	5210	Postal Services	28	87	150	6	150	-	150	-	
100	12560	5230	Telecommunications	5,229	3,937	4,500	2,693	4,500	-	4,500	-	
100	12560	6001	Office Supplies	(93)	447	300	119	100	(200)	100	(200)	
100	12560	6007	Supplies	596	563	500	148	200	(300)	200	(300)	
100	12560	6012	Books and Subscriptions	359	103	200	-	-	(200)	-	(200)	
100	12560	8108	Purchase/Lease - Computer	9,486	4,918	7,500	4,619	7,500	-	7,500	-	
100	12560	8113	Computer Software/ Hardware	16,429	15,830	18,000	3,534	18,000	-	18,000	-	
100	12560	8200	PEG Channel Equipment & Expense	3,221	6,285	5,000	4,250	5,000	-	5,000	-	
100	12560	8207	Networking & Operations costs	18,299	23,688	25,000	18,189	25,000	-	25,000	-	
			Operation Expenditure	66,323	104,369	122,350	77,802	121,650	(700)	121,650	(700)	
			Total Expenditure	153,791	125,104	122,350	81,049	136,192	13,842	121,650	(700)	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
ELECTIONS											
100	13100	1101	Salaries and Wages - Regular	52,585	52,766	52,578	38,533	49,550	(3,028)	49,550	(3,028)
100	13100	1300	Part-Time Wages	19,702	17,988	13,300	9,264	13,300	-	13,483	183
100	13100	1700	Special Payments	9,120	6,790	4,320	3,630	18,150	13,830	18,150	13,830
100	13100	2100	FICA	5,438	5,304	5,294	3,577	4,822	(472)	4,822	(472)
100	13100	2210	Retirement - VRS	6,697	6,697	7,521	5,464	6,805	(716)	6,805	(716)
100	13100	2300	Hospitalization/Medical Plans	5,304	5,448	6,072	4,554	-	(6,072)	-	(6,072)
100	13100	2400	Group Life Insurance	386	279	132	99	123	(9)	123	(9)
100	13100	2720	Workmen's Compensation	96	116	110	114	70	(40)	70	(40)
100	13100	2850	Adjustment Pay	122	162	-	122	-	-	-	-
			Total Personnel	99,449	95,551	89,327	65,356	92,820	3,493	93,003	3,676
Operation Expenditure											
100	13100	3312	Repairs - Office Equipment	-	-	100	-	100	-	100	-
100	13100	3500	Printing and Binding	6,736	6,195	6,000	2,547	14,000	8,000	14,000	8,000
100	13100	3600	Advertising	316	385	400	201	1,200	800	1,200	800
100	13100	5210	Postal Services	1,295	649	500	293	950	450	950	450
100	13100	5230	Telecommunications	2,380	2,547	2,500	1,804	2,500	-	2,500	-
100	13100	5540	Travel-Convention and Education	707	-	-	-	500	500	500	500
100	13100	5810	Dues and Subscriptions	90	140	140	140	140	-	140	-
100	13100	5840	Miscellaneous	556	1,096	300	35	500	200	500	200
100	13100	6001	Office Supplies	1,396	2,123	1,000	178	1,000	-	1,000	-
100	13100	8102	Office Furniture & Equipment	4,357	1,989	3,500	2,687	5,000	1,500	3,500	-
			Operation Expenditure	18,626	15,124	14,440	7,885	25,890	11,450	24,390	9,950
			Total Expenditure	118,074	110,675	103,767	73,242	118,710	14,943	117,393	13,626

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
JUDICIAL ADMINISTRATION & CONFINEMENT											
CIRCUIT COURT											
100	21100	7001	Joint Operations	10,106	11,578	12,820	12,819	11,578	(1,242)	11,578	(1,242)
			CIRCUIT COURT	10,106	11,578	12,820	12,819	11,578	(1,242)	11,578	(1,242)
GENERAL DISTRICT COURT											
100	21200	3151	Court Appointed Attorneys	6,600	2,520	5,000	3,120	5,000	-	4,000	(1,000)
100	21200	3320	Maintenance Service Contracts	562	1,638	1,800	999	2,000	200	2,000	200
100	21200	5230	Telecommunications	4,348	4,754	4,000	3,266	4,000	-	4,000	-
100	21200	5410	Lease/Rent of Equipment	827	922	3,800	1,569	5,000	1,200	4,500	700
100	21200	5540	Convention and Education	1,471	588	500	9	750	250	750	250
100	21200	5810	Dues and Association Memberships	360	105	200	395	325	125	325	125
100	21200	5840	Miscellaneous	1,360	344	800	172	1,000	200	1,000	200
100	21200	6001	Office Supplies	2,285	1,807	1,895	1,375	2,000	105	2,000	105
100	21200	8102	Office Furniture & Equipment	-	-	1,000	-	2,000	1,000	1,500	500
100	21200	8111	Courtroom Maint. & Improvements	-	-	1,000	-	1,500	500	1,000	-
			GENERAL DISTRICT COURT	17,812	12,679	19,995	10,905	23,575	3,580	21,075	1,080
MAGISTRATE											
100	21300	6001	Office Supplies	-	-	150	-	150	-	150	-
			MAGISTRATE	-	-	150	-	150	-	150	-
DISTRICT J&D RELATIONS COURT											
100	21500	2850	Adjustment Pay	-	(13)	-	-	-	-	-	-
			DISTRICT J&D RELATIONS COURT	-	(13)	-	-	-	-	-	-
CLERK OF CIRCUIT COURT											
100	21600	7001	Joint Operation - City Share	30,449	32,422	52,070	52,069	54,514	2,444	54,514	2,444
			CLERK OF CIRCUIT COURT	30,449	32,422	52,070	52,069	54,514	2,444	54,514	2,444
SHERIFF'S OFFICE											
100	21700	7001	Joint Operation - City Share	58,044	64,389	66,806	66,806	70,610	3,804	70,610	3,804
100	21700	7002	Joint Capital Exp - City /Courthouse	19,324	21,170	23,902	23,902	23,902	-	23,902	-
100	21700	7003	Joint Capital Exp - Sheriff's Office	6,370	6,510	6,593	6,593	6,095	(498)	6,095	(498)
			SHERIFF'S OFFICE	83,738	92,069	97,301	97,301	100,607	3,306	100,607	3,306

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
DISTRICT COURT SERVICE											
100	21910	3163	Juvenile Detention & Group Home	36,400	22,725	71,250	100,182	95,000	23,750	95,000	23,750
100	21910	3603	VJCCA Maintenance	-		6,195	-	6,195	-	6,195	-
100	21910	5230	Telecommunications	2,559	2,836	3,794	1,954	3,911	117	3,911	117
100	21910	5420	Rental of Office Space	377	377	377	-	377	-	377	-
100	21910	6001	Office Supplies	229	306	200	261	200	-	200	-
100	21910	7001	Joint Operation - City Share CCP	10,922	8,382	8,382	8,382	8,382	-	8,382	-
DISTRICT COURT SERVICE				50,487	34,626	90,198	110,780	114,065	23,867	114,065	23,867
COMMONWEALTH'S ATTORNEY											
100	22100	7001	Joint Operation - City Share	21,863	21,147	24,579	24,578	23,390	(1,189)	23,390	(1,189)
100	22100	7005	Contracted Services- Local Case Representation	22,000	22,000	22,000	22,000	22,000	-	22,000	-
COMMONWEALTH 'S ATTORNEY				43,863	43,147	46,579	46,578	45,390	(1,189)	45,390	(1,189)
WESTERN TIDEWATER REGIONAL JAIL											
100	23000	7011	City's Share of Detention	34,004	152,791	421,250	421,250	525,402	104,152	525,402	104,152
				34,004	152,791	421,250	421,250	525,402	104,152	525,402	104,152
TOTAL JUDICIAL ADMINISTRATION				270,458	379,298	740,363	751,702	875,281	134,918	872,781	132,418

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
POLICE											
100	31100	1101	Salaries and Wages - Regular	1,295,428	1,370,226	1,482,823	1,054,791	1,542,199	59,376	1,492,134	9,311
100	31100	1200	Salaries and Wages - Overtime	190,259	157,468	69,500	137,074	180,000	110,500	169,500	100,000
100	31100	1250	Holiday Pay	57,844	33,704	42,000	38,437	65,000	23,000	42,000	-
100	31100	2100	FICA	112,889	115,380	121,967	91,204	136,722	14,755	130,328	8,361
100	31100	2210	Retirement - VRS	186,678	186,903	236,953	168,958	230,982	(5,971)	230,982	(5,971)
100	31100	2211	Retirement - VRS - LEOS **	23,164	23,059	24,992	17,387	25,000	8	25,000	8
100	31100	2221	Line of Duty Act Payments				-	6,717	6,717	6,717	6,717
100	31100	2300	Hospitalization/Medical Plans	178,780	180,317	224,604	152,927	217,992	(6,612)	206,604	(18,000)
100	31100	2400	Group Life Insurance	10,759	7,848	4,154	3,056	4,320	166	4,178	24
100	31100	2720	Workmen's Compensation	28,526	37,537	35,351	36,905	36,317	966	35,051	(300)
100	31100	2810	Clothing/Education Allowance	14,696	13,061	14,800	11,662	14,800	-	14,800	-
100	31100	2820	Clothing Allowance	2,625	3,750	3,750	3,750	3,750	-	3,750	-
100	31100	2830	Gun Allowance	15,572	15,826	18,000	12,896	18,000	-	18,000	-
100	31100	2850	Adjustment Pay	1,354	2,294	-	2,497	-	-	-	-
			Total Personnel	<u>2,118,573</u>	<u>2,147,372</u>	<u>2,278,894</u>	<u>1,731,544</u>	<u>2,481,799</u>	<u>202,905</u>	<u>2,379,044</u>	<u>100,150</u>
100	31100	3100	Professional Services	8,020	144	5,500	-	5,500	-	5,500	-
100	31100	3110	Doctors & Phys Exam Fees	2,521	1,641	1,000	320	1,000	-	1,000	-
100	31100	3190	Other Contractual Services	1,814	1,807	1,250	1,177	1,250	-	1,250	-
100	31100	3312	Repairs - Office Equipment	98	115	1,000	-	1,000	-	1,000	-
100	31100	3313	Repairs - Radio Equipment	995	-	1,000	702	1,000	-	1,000	-
100	31100	3317	Repairs - Other	5,093	2,866	3,000	2,754	3,000	-	3,000	-
100	31100	3320	Maintenance Service Contracts	24,274	22,640	28,000	26,094	28,000	-	28,000	-
100	31100	3500	Printing and Binding	4,590	7,931	5,000	816	5,000	-	5,000	-
100	31100	3600	Advertising	1,232	2,645	2,000	1,768	2,000	-	2,000	-
100	31100	5210	Postal Services	2,682	2,644	2,500	831	2,500	-	2,500	-
100	31100	5230	Telecommunications	26,015	26,786	37,500	20,281	37,500	-	37,500	-
100	31100	5305	Insurance-Motor Vehicle	19,034	10,869	14,000	9,399	14,000	-	14,000	-
100	31100	5307	Insurance - Public Officials Liab.	11,171	11,099	12,500	11,229	12,500	-	12,500	-
100	31100	5530	Travel-Subsistence and Lodging	5,698	5,419	5,000	5,095	7,000	2,000	5,000	-
100	31100	5540	Training	4,234	3,706	4,000	5,077	6,000	2,000	4,000	-
100	31100	5810	Dues and Association Memberships	8,714	7,784	7,000	8,378	7,000	-	7,000	-
100	31100	5820	Claims	20		-		-	-	-	-
100	31100	5845	Pistol Range	754	2,487	2,000	204	2,000	-	2,000	-
100	31110	5846	DARE Program	-		-	-	-	-	-	-
100	31100	5847	Other	2,578	3,600	10,000	4,071	10,000	-	10,000	-
100	31100	5850	Homeland Security Grant	-	7,594	-		-	-	-	-
100	31100	5851	Secure Our Schools Grant	27,188	127,335	-		-	-	-	-
100	31100	5852	RCISN Grant	311,672	7,500	-	15,194	-	-	-	-
100	31100	5853	DMV Grant-Va Hwy Safety	-	-	-	730	-	-	-	-
100	31100	5854	K9 Supplies, Training, Healthcare	-	-	4,000	2,203	5,000	1,000	5,000	1,000
100	31100	6001	Office Supplies	5,908	7,462	6,000	3,949	6,500	500	6,500	500
100	31100	6007	Repair/Maintenance Supplies	5,409	708	5,000	420	5,000	-	5,000	-
100	31100	6008	Vehicle Supplies	111,918	104,386	90,000	104,905	115,000	25,000	115,000	25,000
100	31100	6010	Police Supplies (Ammunition)	44,077	35,865	30,000	26,173	40,000	10,000	38,743	8,743
100	31100	6011	Uniforms and Wearing Apparel	29,728	31,052	23,000	17,088	40,600	17,600	40,600	17,600

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
POLICE (continued)											
100	31100	6012	Books and Subscriptions	613	1,018	1,000	959	1,000	-	1,000	-
100	31100	6111	Concealed Weapons Application	1,130	480	600	384	600	-	600	-
100	31100	8103	Communication Equipment	4,125	3,955	4,000	2,057	4,000	-	4,000	-
100	31100	8105	Motor Vehicles	59,392	113,191	35,000	92,917	148,275	113,275	90,090	55,090
100	31100	8107	Computer Equipment	11,313	15,550	8,000	7,058	8,000	-	8,000	-
			Operation Expenditure	742,008	606,782	348,850	372,231	520,225	171,375	456,783	107,933
			Total Expenditure	2,860,581	2,754,155	2,627,744	2,103,776	3,002,024	374,280	2,835,827	208,083

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
E - 911											
100	31130	1101	Salaries and Wages - Regular	271,517	289,696	294,120	209,058	294,120	-	298,165	4,045
100	31130	1200	Overtime Wages	24,571	23,709	22,000	16,039	25,000	3,000	25,000	3,000
100	31130	1250	Holiday Pay	13,165	11,471	6,000	9,324	12,000	6,000	12,000	6,000
100	31130	1300	Part Time Wages	18,127	-	20,000	-	20,000	-	20,000	-
100	31130	2100	FICA	23,946	23,364	26,172	16,607	26,861	689	27,170	998
100	31130	2210	Retirement - VRS	38,523	41,505	47,001	32,536	46,156	(845)	46,156	(845)
100	31130	2300	Hospitalization/Medical Plans	42,040	49,851	57,312	42,882	57,312	-	57,312	-
100	31130	2400	Group Life Insurance	2,220	1,723	821	589	821	-	821	-
100	31130	2720	Workmen's Compensation	434	489	573	592	503	(70)	503	(70)
100	31130	2810	Education and Uniform Allowance	2,922	3,186	2,940	2,285	3,000	60	3,000	60
100	31130	2850	Adjustment Pay	460	731	-	731	-	-	-	-
			Total Personnel	437,925	445,725	476,939	330,641	485,773	8,834	490,127	13,188
			Operation Expenditure								
100	31130	3313	Repairs - Radio	1,471	167	500	275	500	-	500	-
100	31130	3317	Repairs - Other	931	391	1,500	255	1,500	-	1,500	-
100	31130	3320	Maintenance Service Contracts	22,696	45,091	50,000	10,855	50,000	-	50,000	-
100	31130	5230	Telecommunications	4,190	3,243	4,000	1,882	4,000	-	4,000	-
100	31130	5235	E-911 Emergency Number	65,265	58,657	62,500	53,529	62,500	-	62,500	-
100	31130	5530	Travel - Subsistence & Lodging	435	-	-	-	1,000	1,000	1,000	1,000
100	31130	5540	Travel - Convention & Education	378	541	-	-	1,000	1,000	1,000	1,000
100	31130	6001	Office Supplies	380	954	500	(363)	500	-	500	-
100	31130	6011	Uniforms	1,088	1,043	1,500	242	1,500	-	1,500	-
100	31130	8103	Communication Equipment	3,006	2,926	3,000	1,597	3,000	-	3,000	-
100	31130	8107	Computer Equipment	7,662	7,538	7,500	1,997	7,500	-	7,500	-
100	31130	8220	911 Upgrade- CIP	2,490	-	-	-	-	-	-	-
			Operation Expenditure	109,993	120,553	131,000	70,268	133,000	2,000	133,000	2,000
			Total Expenditure	547,919	566,278	607,939	400,910	618,773	10,834	623,127	15,188
TOTAL LAW ENFORCEMENT				3,408,793	3,320,433	3,235,683	2,504,685	3,620,797	385,114	3,458,954	223,271

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
ANIMAL CONTROL											
100	35100	1101	Salaries and Wages - Regular	32,864	33,025	32,873	24,053	32,873	-	33,325	452
100	35100	1200	Salaries and Wages - Overtime	17,681	14,411	-	7,791	-	-	-	-
100	35100	1250	Holiday Wages	205	261	350	-	350	-	350	-
100	35100	1300	Part-Time Wages	-	7,420	21,840	14,319	18,720	(3,120)	18,977	(2,863)
100	35100	2100	FICA	3,072	3,572	4,212	3,096	3,947	(265)	4,028	(184)
100	35100	2210	Retirement - VRS	4,678	4,678	5,253	3,817	5,159	(94)	5,159	(94)
100	35100	2300	Hospitalization/Medical Plans	10,464	10,776	11,976	8,982	11,976	-	11,976	-
100	35100	2400	Group Life Insurance	302	195	92	69	92	-	93	1
100	35100	2720	Workmen's Compensation	359	445	358	370	1,290	932	1,307	949
100	35100	2810	Education and Uniform Allowance	360	360	360	263	360	-	360	-
100	35100	2830	Gun Allowance	600	600	600	438	600	-	600	-
100	35100	2850	Adjustment Pay	54	81	-	122	-	-	-	-
			Total Personnel	70,640	75,824	77,914	63,320	75,367	(2,547)	76,175	(1,739)
100	35100	3190	Other Contractual Services	-	-	400	-	400	-	400	-
100	35100	3310	Repairs - Motor Vehicles	-	-	1,500	-	1,500	-	1,500	-
100	35100	3600	Advertising	-	78	200	-	200	-	200	-
100	35100	5110	Utilities -Electrical Service	3,935	3,486	3,000	3,356	3,000	-	3,000	-
100	35100	5130	Utilities -Water & Sewer	618	652	500	351	500	-	500	-
100	35100	5140	Utilities -Garbage	573	667	750	421	750	-	750	-
100	35100	5230	Telecommunications	2,166	2,541	2,200	1,801	2,200	-	2,200	-
100	35100	5810	Dues and Associations Memberships	-	-	100	-	100	-	100	-
100	35100	6001	Office Supplies	-	-	50	-	50	-	50	-
100	35100	6002	Animal Food Supplies	804	164	700	138	700	-	700	-
100	35100	6004	Supplies -Medical & Lab	3,698	3,690	4,000	772	4,000	-	4,000	-
100	35100	6005	Laundry,Housekeeping,Janitorial Sup	992	934	1,000	864	1,125	125	1,125	125
100	35100	6007	Supplies -Repairs & Maintenance	18,305	13,330	8,000	1,722	8,000	-	8,000	-
100	35100	6008	Vehicle Supplies	1,996	1,450	3,000	-	3,000	-	3,000	-
100	35100	6011	Uniforms and Wearing Apparel	80	576	500	-	500	-	500	-
			Operation Expenditure	33,166	27,742	25,900	9,424	26,025	125	26,025	125
			Total Expenditure	103,806	103,566	103,814	72,744	101,392	(2,422)	102,200	(1,614)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
FIRE DEPARTMENT											
100	32100	1101	Salaries and Wages - Regular	612,198	625,611	606,013	450,765	604,481	(1,532)	612,793	6,780
100	32100	1200	Salaries and Wages - Overtime	85,678	73,472	77,500	54,914	139,420	61,920	90,000	12,500
100	31100	1250	Holiday Pay				20,789				
100	32100	1300	Part-Time Wages	-	-	51,000	7,850	57,500	6,500	58,291	7,291
100	32100	2100	FICA	49,282	48,761	56,192	37,308	57,031	839	58,223	2,031
100	32100	2210	Retirement - VRS	84,181	84,456	96,840	70,344	94,859	(1,981)	94,859	(1,981)
100	32100	2211	Retirement - VRS - LEOS **	11,325	10,030	11,620	7,868	11,620	-	11,620	-
			Line of Duty Act Payments				-	6,605	6,605	6,605	6,605
100	32100	2300	Hospitalization/Medical Plans	98,424	100,612	112,188	79,287	99,150	(13,038)	99,762	(12,426)
100	32100	2400	Group Life Insurance	4,851	3,487	1,696	1,272	1,691	(5)	1,719	23
100	32100	2500	Insurance - Volunteer Fire Accident	8,488	9,167	9,167	10,332	10,332	1,165	10,332	1,165
100	32100	2600	Unemployment	-	-	-	-	-	-	-	-
100	32100	2720	Workmen's Compensation	18,262	22,646	25,058	26,339	23,245	(1,813)	23,807	(1,251)
100	32100	2810	Education and Uniforms Allowance	5,041	5,000	4,500	3,670	4,500	-	4,500	-
100	32100	2830	Fire and Rescue Calls	11,318	13,409	-	16,146	-	-	-	-
100	32100	2840	Fire Night Duty	31,100	29,507	-	13,825	-	-	-	-
100	32100	2850	Adjustment Pay	812	1,178	-	1,157	-	-	-	-
100	32100	2860	EMT Site Test Instructors	2,615	1,050	-	-	-	-	-	-
			Total Personnel	1,023,575	1,028,386	1,051,774	801,865	1,110,434	58,660	1,072,511	20,737
100	32100	3110	Doctors & Phys Exam Fees	2,011		2,000	-	2,000	-	2,000	-
100	32100	3190	Other Contractual Services	21,297	28,036	22,500	15,051	22,500	-	22,500	-
100	32100	3310	Repairs - Motor Vehicles	24,238	49,672	26,000	29,687	26,000	-	26,000	-
100	32100	3320	Maintenance Service Contracts	2,453	1,308	18,000	1,120	18,000	-	18,000	-
100	32100	3500	Printing and Binding	-	28	500	-	500	-	500	-
100	32100	3600	Advertising	397		350	241	350	-	350	-
100	32100	3700	Laundry and Dry Cleaning Services	-	99	300	-	300	-	300	-
100	32100	5110	Utilities - Electrical Service	13,529	27,335	23,000	18,771	23,000	-	23,000	-
100	32100	5120	Utilities Heating Services	1,025		800	-	800	-	800	-
100	32100	5130	Utilities - Water & Sewer	1,977	2,248	1,950	1,422	1,950	-	1,950	-
100	32100	5135	Utilities - Hunterdale Fire	11,349	9,855	8,200	8,477	8,200	-	8,200	-
100	32100	5210	Postal Services	564	621	550	310	550	-	550	-
100	32100	5230	Telecommunications	6,714	5,780	6,000	3,530	6,000	-	6,000	-
100	32100	5305	Insurance-Motor Vehicles	11,465	8,858	9,200	9,348	9,200	-	9,200	-
100	32100	5603	Contributions - Hunterdale Vol Fire	43,514	43,514	43,514	43,514	63,477	19,963	43,514	-
100	32100	5604	Support of Volunteer Fire Dept	4,051	2,133	4,000	1,159	4,000	-	4,000	-
100	32100	5810	Dues and Association Memberships	2,181	1,941	1,000	1,253	1,000	-	1,000	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
FIRE DEPARTMENT - Continued											
100	32100	6001	Office Supplies	4,168	3,538	2,500	2,698	2,500	-	2,500	-
100	32100	6004	Supplies Medical & Lab	13,861	8,890	9,528	6,501	9,528	-	9,528	-
100	32100	6005	Laundry, Hsekeeping, Janitor Supp	372	490	300	353	300	-	300	-
100	32100	6007	Repair and Maintenance Supplies	966	139	500	47	500	-	500	-
100	32100	6008	Vehicle Supplies	26,877	23,448	18,500	16,632	18,500	-	18,500	-
100	32100	6011	Uniforms and Wearing Apparel	3,692	5,863	10,500	12,050	10,500	-	10,500	-
100	32100	6012	Books and Subscriptions	4,679	2,532	-	785	-	-	-	-
100	32100	6013	Educational Supplies	2,211	2,438	-	1,497	95	95	95	95
100	32100	6014	Other Operating Supplies				785				
			Operation Expenditure	<u>241,358</u>	<u>245,445</u>	<u>209,692</u>	<u>175,231</u>	<u>229,750</u>	<u>20,058</u>	<u>209,787</u>	<u>95</u>
			Capital Expenditures								
100	32100	8101	Fire Hose and Equipment	22,654	3,823	23,100	6,885	23,100	-	23,100	-
100	32100	8102	Office Furniture & Equipment	-	-	-	-	-	-	-	-
100	32100	8103	Communication Equipment	-	-	1,500	848	1,500	-	1,500	-
100	32100	8105	Motor Vehicles - Fire	-	-	450,000	-	-	(450,000)	-	(450,000)
100	32100	8107	Computers and Software	-	15,645	-	-	-	-	-	-
100	32100	8114	Ambulance Purchase	-	-	-	-	-	-	-	-
100	32100	8115	Rescue Equipment	-	598	-	-	-	-	-	-
100	32100	8120	River Gauge Grant USGS	-	16,070	-	-	-	-	-	-
100	32100	8122	Homeland Security Equipment Grant	-	-	-	-	-	-	-	-
100	32100	8123	Forestry Grant	-	-	-	-	-	-	-	-
100	32100	8124	Hazard Mitigation Plan Grant	-	-	-	-	-	-	-	-
100	32100	8126	Rescue Vehicle	166,305	-	-	-	-	-	-	-
100	32100	8127	Capital Lease	-	-	-	-	29,000	29,000	25,740	25,740
100	32100	825	FEMA Grant	-	-	-	-	-	-	-	-
			Total Capital Expenditure	<u>188,959</u>	<u>36,136</u>	<u>474,600</u>	<u>7,732</u>	<u>53,600</u>	<u>(421,000)</u>	<u>50,340</u>	<u>(424,260)</u>
			Total Expenditure	<u>1,453,892</u>	<u>1,309,967</u>	<u>1,736,066</u>	<u>984,828</u>	<u>1,393,784</u>	<u>(342,282)</u>	<u>1,332,638</u>	<u>(403,428)</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
Emergency Disaster Services											
100	35500	1101	Salaries and Wages - Regular	48,370	48,556	48,100	35,347	48,100	-	48,761	661
100	35500	2100	FICA	3,514	3,515	3,680	2,527	3,680	-	3,730	50
100	35500	2210	Retirement - VRS	6,845	6,845	7,686	5,585	7,548	(138)	7,548	(138)
100	35500	2300	Hospitalization/Medical Plans	3,888	4,002	4,452	4,478	5,970	1,518	5,970	1,518
100	35500	2400	Group Life Insurance	362	285	134	101	134	-	136	2
100	35500	2720	Workmen's Compensation	1,258	1,560	1,466	1,515	1,528	62	1,550	84
			Total Personnel	64,236	64,763	65,518	49,552	66,960	1,442	67,695	2,177
100	35500	3500	Printing and Binding	-	286	300	-	300	-	300	-
100	35500	5210	Postal Service	-	-	30	-	30	-	30	-
100	35500	5305	Insurance-Motor Vehicle	-	-	500	-	500	-	500	-
100	35500	5540	Conventions and Education	-	-	-	-	-	-	-	-
100	35500	5810	Dues and Associate Memberships	-	-	120	-	120	-	120	-
100	35500	6025	Miscellaneous Supplies & Equipment	-	-	200	-	200	-	200	-
			Operation Expenditure	-	286	1,150	-	1,150	-	1,150	-
			Total Expenditure	64,236	65,049	66,668	49,552	68,110	1,442	68,845	2,177
SAFETY AND HEALTH											
100	35600	3112	Prof. Health Services-Immunizations	1,162	295	1,500	434	1,500	-	1,500	-
			SAFETY AND HEALTH	1,162	295	1,500	434	1,500	-	1,500	-
TOTAL CIVIL DEFENSE - HEALTH & SAFETY			65,398	65,344	68,168	49,986	69,610	1,442	70,345	2,177	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
BUILDING INSPECTIONS											
100	34100	1101	Salaries and Wages - Regular	245,752	224,082	222,349	162,488	222,349	-	225,406	3,057
100	34100	1300	Part-Time Wages	-		-		-	-	-	-
100	34100	2100	FICA	16,987	14,853	17,009	10,523	17,010	1	17,244	235
100	34100	2210	Retirement - VRS	34,969	31,640	35,531	25,815	34,893	(638)	34,893	(638)
100	34100	2300	Hospitalization/Medical Plans	44,472	45,780	50,112	36,816	47,040	(3,072)	47,292	(2,820)
100	34100	2400	Group Life Insurance	2,015	1,317	622	467	622	-	632	10
100	34100	2720	Workmen's Compensation	3,493	4,289	3,315	3,425	3,253	(62)	3,298	(17)
100	34100	2850	Adjustment Pay	325	406	-	406	-	-	-	-
			Total Personnel	348,013	322,368	328,938	239,940	325,167	(3,771)	328,765	(173)
100	34100	3180	Demolition	7,700	-	-	9,172	10,000	10,000	6,000	6,000
100	34100	3181	Nuisance Abatement	13,630	10,425	6,000	4,715	10,000	4,000	6,000	-
100	34100	3310	Repairs - Motor Vehicles	1,137	1,259	1,200	212	1,200	-	600	(600)
100	34100	3312	Repairs and Maintenance	-		-		-	-	-	-
100	34100	3320	Maintenance Service Contracts	3,498	3,372	4,000	3,148	4,500	500	4,000	-
100	34100	3500	Printing and Binding	837	23	500	-	500	-	300	(200)
100	34100	3600	Advertising	988	-	1,500	-	1,500	-	1,000	(500)
100	34100	5210	Postal Service	1,434	1,061	500	433	600	100	600	100
100	34100	5230	Telecommunications	5,542	4,734	5,000	3,210	5,000	-	5,000	-
100	34100	5305	Insurance-Motor Vehicles	1,445	944	1,406	916	1,406	-	1,406	-
100	34100	5530	Travel-Subsistence and Lodging	-		1,000	-	1,000	-	500	(500)
100	34100	5540	Travel-Convention and Education	3,531		1,000	229	1,000	-	500	(500)
100	34100	5810	Dues and Associate Memberships	390	440	600	490	410	(190)	410	(190)
100	34100	5811	Va Code Assessment Fee	410	442	410	222	410	-	410	-
100	34100	6001	Office Supplies	3,158	2,521	2,500	1,147	2,500	-	2,500	-
100	34100	6007	Supplies- Repairs and Maintenance	2,155	936	1,000	195	1,000	-	1,000	-
100	34100	6008	Vehicle Supplies	2,375	1,102	1,500	1,081	1,500	-	1,500	-
100	34100	6011	Uniforms and Wearing Apparel	110	337	750	-	750	-	750	-
100	34100	6012	Books and Subscriptions	754	584	1,500	-	1,500	-	700	(800)
100	34100	8102	Office Furniture & Equipment	1,220	1,096	1,200	-	750	(450)	750	(450)
100	34100	8103	Communications Equipment	610	(110)	1,000	562	500	(500)	500	(500)
			Operation Expenditure	57,144	29,166	32,566	25,732	46,026	13,460	34,426	1,860
			Total Expenditure	405,156	351,533	361,504	265,672	371,193	9,689	363,191	1,687

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
PUBLIC WORKS-STREET MAINTENANCE											
100	41200	1101	Salaries and Wages - Regular	492,098	473,656	496,000	338,109	498,321	2,321	505,172	9,172
100	41200	1200	Salaries and Wages - Overtime	9,551	12,112	11,000	8,555	13,000	2,000	13,000	2,000
100	41200	1300	Part-Time Wages	41,472	15,221	15,163	11,081	15,163	-	15,372	209
100	41200	2100	FICA	37,423	34,314	40,098	24,382	40,277	179	40,816	718
100	41200	2210	Retirement - VRS	70,346	66,844	79,261	53,569	78,201	(1,060)	78,201	(1,060)
100	41200	2300	Hospitalization/Medical Plans	100,768	93,809	106,944	70,936	106,032	(912)	104,388	(2,556)
100	41200	2400	Group Life Insurance	4,053	2,822	1,388	969	1,394	6	1,414	26
100	41200	2600	Unemployment Insurance	1,912	4,466	-	-	-	-	-	-
100	41200	2720	Workmen's Compensation	35,407	30,845	24,516	25,327	26,670	2,154	27,038	2,522
100	41200	2850	Adjustment Pay	839	1,178	-	1,117	-	-	-	-
			Total Personnel	<u>793,870</u>	<u>735,267</u>	<u>774,370</u>	<u>534,044</u>	<u>779,058</u>	<u>4,688</u>	<u>785,401</u>	<u>11,031</u>
100	41200	3166	Contract Services -Signs & Striping	18,956	19,328	20,000	14,401	20,000	-	20,000	-
100	41200	3190	Other Contractual Services	11,491	7,564	15,000	17,139	15,000	-	15,000	-
100	41200	3220	Other Contractual Serv - RR Maint	9,504	9,504	5,000	9,538	5,000	-	5,000	-
100	41200	3310	Repairs & Maintenance - Equipment	61,094	59,696	60,000	72,191	60,000	-	60,000	-
100	41200	3600	Advertising	1,562	2,586	2,000	446	2,000	-	2,000	-
100	41200	5115	Utilities-Street & Traffic Lighting	165,691	175,349	182,000	155,315	209,000	27,000	209,000	27,000
100	41200	5210	Postal Services	184	1,469	500	1,690	500	-	500	-
100	41200	5230	Telecommunications	4,259	3,273	4,000	2,295	3,500	(500)	3,500	(500)
100	41200	5305	Insurance-Motor Vehicle	15,212	15,445	15,500	14,026	15,500	-	15,500	-
100	41200	5308	Insurance - General Liability	2,475	1,913	3,000	1,885	3,000	-	3,000	-
100	41200	5810	Dues and Association Memberships	1,817	642	2,000	505	2,000	-	2,000	-
100	41200	6001	Office Supplies	7,142	8,283	10,000	4,544	8,000	(2,000)	8,000	(2,000)
100	41200	6007	Repair and Maintenance Supplies	26,213	9,249	25,000	12,884	25,000	-	25,000	-
100	41200	6008	Vehicle Supplies	47,731	40,900	50,000	30,081	50,000	-	50,000	-
100	41200	6011	Uniforms and Wearing Apparel	6,254	5,846	6,100	4,646	6,100	-	6,100	-
100	41200	6022	Safety Supplies & Equipment	10,671	6,718	10,000	8,864	10,000	-	10,000	-
100	41200	6041	Street Patching Materials	8,727	6,488	10,000	6,421	10,000	-	10,000	-
100	41200	6042	Street Sweeper Expense	5,838	9,939	10,000	10,010	10,000	-	10,000	-
100	41200	6052	Concrete Maintenance Material	16,863	14,059	15,000	10,863	15,000	-	15,000	-
100	41200	6060	Drainage Material & Supplies	6,763	7,147	10,000	4,660	10,000	-	10,000	-
			Operation Expenditure	<u>428,641</u>	<u>405,400</u>	<u>455,100</u>	<u>382,403</u>	<u>479,600</u>	<u>24,500</u>	<u>479,600</u>	<u>24,500</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
P W - STREETS - CAPITAL EXPENDITURES											
100	41200	8102	Office Furniture & Equipment	-	400	2,000	1,600	2,000	-	2,000	-
100	41200	8103	Communications Equipment	249	2,360	2,000	1,972	2,000	-	2,000	-
100	41200	8107	Computers	4,594	3,635	5,000	-	5,000	-	5,000	-
100	41200	8112	Equipment -Mowers	6,030		5,000	1,756	5,000	-	5,000	-
100	41200	8113	Equipment -Street Repair	74,016		-		130,000	130,000	-	-
100	41200	8150	Lease-Purchase of Equipment	-		-		-	-	-	-
100	41200	8211	Drainage - CIP	80,511	100,155	120,000	53,142	120,000	-	120,000	-
100	41200	8295	Capital Outlay- CDBG Projects	-		-		-	-	-	-
100	41200	8333	Street Improvements - Paving	373,274	481,321	408,000	451,431	400,000	(8,000)	400,000	(8,000)
100	41200	8334	Traffic Light / Signal Improvement	-		-		-	-	-	-
			Capital Outlay Expenditure	538,674	587,870	542,000	509,902	664,000	122,000	534,000	(8,000)
			Total Expenditure	1,761,186	1,728,538	1,771,470	1,426,349	1,922,658	151,188	1,799,001	27,531
PUBLIC WORKS-SNOW REMOVAL											
100	41330	3310	Repairs & Maintenance Equipment	6,016	602	2,000	4,705	2,500	500	2,500	500
100	41330	6007	Repairs & Maintenance Supplies	-		-	-	-	-	-	-
100	41330	6008	Vehicle & Equipment Supplies	-		-		7,500	7,500	-	-
100	41330	6014	Other Operating Supplies	-		-	-	-	-	-	-
100	41330	6016	Snow & Ice Removal Supplies	-	11,743	5,000	10,957	10,000	5,000	5,000	-
			PUBLIC WORKS -SNOW REMOVAL	6,016	12,345	7,000	15,662	20,000	13,000	7,500	500
			TOTAL PUBLIC WORKS - STREETS	1,767,202	1,740,883	1,778,470	1,442,011	1,942,658	164,188	1,806,501	28,031

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
PUBLIC WORKS-GARAGE											
100	41500	1101	Salaries and Wages - Regular	135,642	137,725	137,178	100,259	137,178	-	139,064	1,886
100	41500	1200	Salaries and Wages - Overtime	724	2,784	5,000	2,135	5,000	-	5,000	-
100	41500	2100	FICA	9,486	9,988	10,877	7,296	10,877	-	11,021	144
100	41500	2210	Retirement-VRS	19,306	19,521	21,921	15,926	21,527	(394)	21,527	(394)
100	41500	2300	Hospitalization/Medical Plans	26,778	25,413	27,120	20,340	27,120	-	27,120	-
100	41500	2400	Group Life Insurance	2,112	813	384	288	384	-	389	5
100	41500	2720	Workmen's Compensation	3,281	4,116	3,540	3,657	3,538	(2)	3,587	47
100	41500	2850	Adjustment Pay	217	325	-	325	-	-	-	-
			Total Personnel	198,013	200,684	206,020	150,227	205,624	(396)	207,708	1,688
100	41500	3310	Repairs & Maintenance-Vehicles	1,786	988	1,000	481	1,000	-	1,000	-
100	41500	3320	Maintenance Service Contracts	1,055	1,405	1,500	1,106	1,500	-	1,500	-
100	41500	3330	Contractual Services-Other	1,500	1,500	1,500	1,500	1,500	-	1,500	-
100	41500	5230	Telecommunications	2,760	2,898	3,100	2,006	3,100	-	3,100	-
100	41500	5305	Motor Vehicle Insurance	413	292	700	238	700	-	700	-
100	41500	6007	Repairs & Maintenance Supplies	5,729	11,352	10,390	5,818	10,390	-	10,390	-
100	41500	6008	Vehicle Supplies	1,641	340	1,000	508	1,000	-	1,000	-
100	41500	6011	Uniforms & Shoes	1,869	1,711	1,900	1,605	1,900	-	1,900	-
			Operation Expenditure	21,562	20,486	21,090	13,263	21,090	-	21,090	-
			Total Expenditure	219,575	221,170	227,110	163,490	226,714	(396)	228,798	1,688

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REFUSE COLLECTION											
100	42300	1101	Salaries and Wages - Regular	188,851	225,753	223,314	160,776	213,087	(10,227)	216,018	(7,296)
100	42300	1200	Salaries and Wages - Overtime	7,945	3,407	15,000	802	15,000	-	6,000	(9,000)
100	42300	2100	FICA	13,530	14,284	18,232	10,645	17,449	(783)	16,984	(1,248)
100	42300	2210	Retirement - VRS	27,191	30,558	35,686	24,474	33,441	(2,245)	33,441	(2,245)
100	42300	2300	Hospitalization/Medical Plans	47,600	59,974	60,852	48,839	66,468	5,616	67,080	6,228
100	42300	2400	Group Life Insurance	1,567	1,283	626	443	598	(28)	604	(22)
100	42300	2720	Workmen's Compensation	12,476	15,415	13,792	14,248	12,552	(1,240)	12,726	(1,066)
100	42300	2850	Adjustment Pay	366	690	-	670	-	-	-	-
			Total Personnel	299,525	353,743	367,502	260,898	358,595	(8,907)	352,853	(14,649)
100	42300	3110	Professional Services		7,132	-	-	-	-	-	-
100	42300	3310	Repairs & Maintenance-Vehicles	19,893	40,019	40,000	32,776	40,000	-	40,000	-
100	42300	3600	Advertising	1,080	1,478	1,000	1,114	1,000	-	1,000	-
100	42300	3840	Tipping Fees	743,119	782,088	774,000	352,480	705,000	(69,000)	705,000	(69,000)
100	42300	3841	Other Fees	-	156,853	156,220	77,148	135,000	(21,220)	135,000	(21,220)
100	42300	5230	Telecommunications	164	14	-	-	-	-	-	-
100	42300	5305	Insurance -Motor Vehicles	7,513	5,300	6,400	4,871	6,400	-	6,400	-
100	42300	5306	Insurance -Surety Bonds	600	600	600	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	2,354	5,000	1,461	5,000	-	5,000	-
100	42300	6008	Vehicle Supplies	29,166	25,068	35,437	19,450	35,000	(437)	35,000	(437)
100	42300	6011	Uniforms and Wearing Apparel	3,015	4,034	4,300	2,970	4,300	-	4,300	-
100	42300	6022	Safety Supplies & Equipment	-	-	-	-	-	-	-	-
100	42300	8105	Motor Vehicles	-	-	-	-	-	-	-	-
100	42300	8125	Garbage Containers	9,863	9,956	12,237	9,979	111,189	98,952	52,980	40,743
100	42300	8126	Garbage Truck -Capital Lease (CIP)	65,232	60,362	65,350	34,515	65,350	-	56,918	(8,432)
100	42300	8222	Close Landfill	117,836	57,935	71,700	60,707	71,700	-	71,700	-
			Operation Expenditure	1,000,509	1,153,195	1,172,244	598,071	1,180,539	8,295	1,113,898	(58,346)
			Total Expenditure	1,300,034	1,506,938	1,539,746	858,969	1,539,134	(612)	1,466,751	(72,995)

	ACTUAL FY 08-09	ACTUAL FY 09-10	ACTUAL FY 10-11		Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
	Current	Current	Current		Proposed	Increase	Proposed	Proposed
	Charges	Charges	Charges		Charges	(Decrease)	Monthly Fee	Monthly Fee
Residential Customers	32.00	46.36	43.41		43.41	-	43.41	-
Outside City	64.00	92.72	86.82		86.82	-	86.82	-
Commercial Customers - level 1	41.20	55.56	52.61		52.61	-	52.61	-
Commercial Customers - level 2	50.49	64.85	61.90		61.90	-	61.90	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
BUILDING MAINTENANCE-GENERAL											
100	43200	1101	Salaries and Wages - Regular	161,862	134,850	148,564	90,742	148,564	-	150,607	2,043
100	43200	1200	Salaries and Wages - Overtime	5,898	695	5,000	777	5,000	-	5,000	-
100	43200	2100	FICA	12,000	9,649	11,748	6,531	11,748	-	11,904	156
100	43200	2210	Retirement - VRS	23,152	19,954	23,741	14,900	23,313	(428)	23,313	(428)
100	43200	2300	Hospitalization/Medical Plans	41,132	34,596	40,728	25,992	40,728	-	41,052	324
100	43200	2400	Group Life Insurance	1,334	854	417	269	417	-	422	5
100	43200	2720	Workmen's Compensation	4,152	4,356	3,552	3,670	3,833	281	3,885	333
100	43200	2850	Adjustment Pay	379	569	-	487	-	-	-	-
			Total Personnel	249,909	205,523	233,750	143,368	233,603	(147)	236,183	2,433
100	43200	3190	Other Contractual Services	9,301	8,233	10,000	8,600	10,000	-	10,000	-
100	43200	3320	Maintenance Service Contracts	40,841	54,258	47,500	38,022	53,215	5,715	53,215	5,715
100	43200	3330	Contractual Grounds Maintenance	48,464	45,453	50,000	34,314	52,000	2,000	52,000	2,000
100	43200	5110	Utilities - Electric Service	107,020	87,518	110,000	70,331	110,000	-	110,000	-
100	43200	5120	Heating Fuel	4,439	1,912	5,000	4,151	5,000	-	5,000	-
100	43200	5130	Utilities - Water/Sewer Service	6,208	7,578	7,000	4,935	7,750	750	7,750	750
100	43200	5140	Utilities - Garbage	1,326	1,619	1,500	1,032	1,500	-	1,500	-
100	43200	5230	Telecommunications	3,350	4,103	4,000	2,817	4,000	-	4,000	-
100	43200	5302	Insurance - Fire	18,432	19,330	18,000	19,842	18,000	-	18,000	-
100	43200	5303	Insurance -Flood	5,154	5,395	6,000	5,903	6,000	-	6,000	-
100	43200	5304	Other Property Insurance	-	-	-	-	-	-	-	-
100	43200	5305	Insurance -Vehicle	-	-	-	-	-	-	-	-
100	43200	5530	Travel	-	-	-	-	-	-	-	-
100	43200	5540	Travel-Convention and Education	288	-	-	-	-	-	-	-
100	43200	6001	Office Supplies	-	-	-	-	-	-	-	-
100	43200	6005	Laundry, Hsekeeping, Janitor Supp	24,989	21,895	25,000	17,727	25,000	-	25,000	-
100	43200	6007	Repairs & Maintenance Supplies	45,514	53,460	50,000	17,841	50,000	-	50,000	-
100	43200	6008	Vehicle Supplies	115	-	-	-	-	-	-	-
100	43200	6011	Uniforms & Shoes	6,699	5,181	7,100	3,312	7,100	-	7,100	-
100	43200	8400	Building Maintenance-Capital Expense	25,102	24,756	25,000	12,918	291,650	266,650	25,000	-
			Operation Expenditure	347,242	340,692	366,100	241,743	641,215	275,115	374,565	8,465
			Total Expenditure	597,150	546,215	599,850	385,111	874,818	274,968	610,748	10,898

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
BUILDING MAINTENANCE-ARMORY											
100	43400	1101	Salaries and Wages - Regular	25,688	25,787	25,683	18,772	25,683	-	26,036	353
100	43400	1200	Salaries and Wages - Overtime	-	-	-	56	-	-	-	-
100	43400	2100	FICA	1,771	1,777	1,965	1,291	1,965	-	1,992	27
100	43400	2210	Retirement - VRS	3,655	3,655	4,104	2,982	4,030	(74)	4,030	(74)
100	43400	2300	Hospitalization/Medical Plans	5,304	5,448	6,072	4,554	6,072	-	6,072	-
100	43400	2400	Group Life Insurance	211	152	72	54	72	-	73	1
100	43400	2720	Workmen's Compensation	574	647	614	634	663	49	672	58
100	43400	2850	Adjustment Pay	54	81	-	81	-	-	-	-
			Total Personnel	37,256	37,547	38,510	28,424	38,485	(25)	38,875	365
100	43400	3316	Repairs & Maint- Bldg & Grounds	(100)	-	1,000	115	1,000	-	1,000	-
100	43400	5110	Electrical Service	11,238	10,430	7,500	17,566	7,500	-	7,500	-
100	43400	5302	Insurance -Fire	708	802	800	845	800	-	800	-
100	43400	6005	Housekeeping & Janitorial Supplies	2,492	2,404	2,500	2,425	2,500	-	2,500	-
100	43400	6007	Repairs & Maintenance Supplies	26	1,030	1,000	1,884	2,000	1,000	2,000	1,000
100	43400	8400	Armory Field Expense	-	-	-	-	-	-	-	-
			Operation Expenditure	14,364	14,666	12,800	22,835	13,800	1,000	13,800	1,000
			Total Expenditure	51,620	52,212	51,310	51,259	52,285	975	52,675	1,365

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
BUILDING MAINTENANCE-CITY HALL											
100	43600	1101	Salaries and Wages - Regular	27,779	27,938	27,822	20,338	27,822	-	28,205	383
100	43600	1200	Salaries and Wages - Overtime	1,545	351	-	110	-	-	-	-
100	43600	2100	FICA	1,734	1,631	2,128	1,136	2,128	-	2,158	30
100	43600	2210	Retirement - VRS	3,943	3,959	4,446	3,230	4,366	(80)	4,366	(80)
100	43600	2300	Hospitalization/Medical Plans	10,464	10,776	11,184	8,388	11,184	-	11,436	252
100	43600	2400	Group Life Insurance	227	165	78	58	78	-	79	1
100	43600	2720	Workmen's Compensation	538	700	665	687	718	53	728	63
100	43600	2850	Adjustment Pay	54	81	-	81	-	-	-	-
			Total Personnel	<u>46,285</u>	<u>45,601</u>	<u>46,323</u>	<u>34,029</u>	<u>46,296</u>	<u>(27)</u>	<u>46,972</u>	<u>649</u>
100	43600	3190	Other Contractual Services	1,266	3,217	2,000	805	2,000	-	2,000	-
100	43600	3116	Repair & Maintenance Building	-	-	-	-	-	-	-	-
100	43600	3320	Maintenance Service Contracts	20,703	23,650	26,000	23,177	26,815	815	26,815	815
100	43600	5110	Utilities - Electric Service	91,043	75,503	80,000	57,972	80,000	-	80,000	-
100	43600	5130	Utilities - Water/Sewer Service	1,301	4,415	1,300	1,679	3,200	1,900	3,200	1,900
100	43600	5302	Insurance - Fire	4,508	5,234	5,000	5,512	5,000	-	5,000	-
100	43600	5303	Insurance -Flood	1,499	1,557	1,700	-	1,700	-	1,700	-
100	43600	6005	Housekeeping & Janitorial Supplies	3,995	3,902	4,000	1,934	4,000	-	4,000	-
100	43600	6007	Repair & Maintenance Supplies	2,883	3,111	4,000	3,958	4,000	-	4,000	-
			Operation Expenditure	<u>127,200</u>	<u>120,589</u>	<u>124,000</u>	<u>95,037</u>	<u>126,715</u>	<u>2,715</u>	<u>126,715</u>	<u>2,715</u>
			Total Expenditure	<u>173,485</u>	<u>166,190</u>	<u>170,323</u>	<u>129,066</u>	<u>173,011</u>	<u>2,688</u>	<u>173,687</u>	<u>3,364</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
BUILDING MAINTENANCE-SOCIAL SERVICE BLDG											
100	43700	1300	Part Time Wages	16,001	16,474	16,411	11,867	16,411	-	16,637	226
100	43700	2100	FICA	1,226	1,263	1,255	911	1,255	-	1,273	18
100	43700	2210	Retirement - VRS	-	-	-	-	-	-	-	-
100	43700	2300	Hospitalization/Medical Plans	-	-	-	-	-	-	-	-
100	43700	2400	Group Life Insurance	-	-	-	-	-	-	-	-
100	43700	2720	Workmen's Compensation	333	413	392	405	423	31	429	37
100	43700	2850	Adjustment Pay	27	41	-	41	-	-	-	-
			Total Personnel	17,587	18,190	18,058	13,223	18,089	31	18,339	281
Operation Expenditure											
100	43700	3316	Repairs & Maint- Bldg & Grounds	704	2,409	4,000	3,651	43,000	39,000	4,000	-
100	43700	3320	Maintenance Service Contracts	19,194	19,960	24,500	19,688	25,600	1,100	25,600	1,100
100	43700	5110	Electrical Service	13,521	9,131	15,000	7,790	12,000	(3,000)	12,000	(3,000)
100	43700	5130	Utilities - Water/Sewer Service	674	659	1,000	412	1,000	-	1,000	-
100	43700	5302	Insurance - Fire	1,790	1,897	2,000	1,998	2,000	-	2,000	-
100	43700	5303	Insurance -Flood	4,094	4,257	3,700	-	3,700	-	3,700	-
100	43700	6005	Housekeeping & Janitorial Supplies	1,994	2,000	2,000	1,307	2,000	-	2,000	-
100	43700	6007	Repairs & Maintenance Supplies	796	1,361	2,000	970	2,000	-	2,000	-
			Operation Expenditure	42,767	41,673	54,200	35,816	91,300	37,100	52,300	(1,900)
			Total Expenditure	60,354	59,864	72,258	49,039	109,389	37,131	70,639	(1,619)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
BUILDING MAINTENANCE-HEALTH DEPARTMENT											
100	43800	1300	Part Time Wages	15,912	15,606	15,912	11,628	15,912	-	16,131	219
100	43800	2100	FICA	1,219	1,195	1,217	893	1,217	-	1,234	17
100	43800	2720	Workmen's Compensation	323	401	380	393	411	31	416	36
100	43800	2850	Adjustment Pay	27	41	-	41	-	-	-	-
			Total Personnel	17,482	17,242	17,509	12,954	17,540	31	17,781	272
100	43800	3310	Contractual Repairs	1,563	705	2,000	455	11,000	9,000	2,000	-
100	43800	6005	Housekeeping & Janitorial Supplies	1,967	1,908	2,000	966	2,000	-	2,000	-
100	43800	6007	Repairs & Maintenance Supplies	2,223	1,018	2,000	80	2,000	-	2,000	-
			Operation Expenditure	5,753	3,631	6,000	1,501	15,000	9,000	6,000	-
			Total Expenditure	23,235	20,874	23,509	14,454	32,540	9,031	23,781	272
TOTAL MAINTENANCE BUILDINGS & GROUNDS				905,844	845,354	917,250	628,929	1,242,043	324,793	931,530	14,280

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
HEALTH DEPARTMENT											
100	51200	2850	Adjustment Pay	-		-	-	-	-	-	-
100	51200	5610	Payment To Health District	152,984	130,507	110,000	82,500	110,000	-	110,000	-
HEALTH DEPARTMENT				152,984	130,507	110,000	82,500	110,000	-	110,000	-
MOSQUITO CONTROL											
100	51300	3180	Contractual Services - Aerial Spraying	4,900	9,949	10,000	-	10,000	-	10,000	-
100	51300	6003	Agricultural Supplies-Insecticides	5,560	5,355	10,000	-	6,000	(4,000)	6,000	(4,000)
			Operation Expenditure	10,460	15,303	20,000	-	16,000	(4,000)	16,000	(4,000)
			Total Expenditure	10,460	15,303	20,000	-	16,000	(4,000)	16,000	(4,000)
MENTAL HEALTH											
100	52200	5620	Payments to WTCSB -Mental Health	67,550	64,173	34,173	34,173	34,173	-	34,173	-
MENTAL HEALTH				67,550	64,173	34,173	34,173	34,173	-	34,173	-
TOTAL HEALTH & WELFARE				230,994	209,983	164,173	116,673	160,173	(4,000)	160,173	(4,000)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
RECREATION											
100	71300	1101	Salaries and Wages - Regular	163,530	164,158	163,514	119,502	163,514	-	165,762	2,248
100	71300	1300	Part-time Wages	79,603	72,561	65,000	49,485	65,000	-	65,311	311
100	71300	2100	FICA	17,877	17,433	17,483	12,520	17,483	-	17,677	194
100	71300	2210	Retirement - VRS	23,268	23,268	26,130	18,984	25,659	(471)	25,659	(471)
100	71300	2300	Hospitalization/Medical Plans	21,036	21,624	24,084	18,063	24,084	-	24,084	-
100	71300	2400	Group Life Insurance	1,341	969	458	343	458	-	464	6
100	71300	2720	Workmen's Compensation	3,280	4,044	3,111	3,214	4,140	1,029	4,721	1,610
100	71300	2850	Adjustment Pay	271	365	-	406	-	-	-	-
			Total Personnel	310,657	305,081	299,780	222,518	300,338	558	303,678	3,898
100	71300	3190	Other Contractual Services	7,497	6,323	5,000	5,376	5,000	-	5,000	-
100	71300	3310	Repairs and Maintenance-Vehicle	2,586	3,132	2,000	909	2,000	-	2,000	-
100	71300	3333	Contractual Services Programs	21,225	18,804	20,000	13,707	20,000	-	20,000	-
100	71300	3334	Day Care Scholarships	4,171	-	4,000	198	4,000	-	4,000	-
100	71300	3600	Advertising	657	594	500	231	500	-	500	-
100	71300	5110	Electric Service	14,897	11,884	12,000	10,027	12,000	-	12,000	-
100	71300	5130	Water & Sewer Service	2,547	746	5,000	870	5,000	-	5,000	-
100	71300	5210	Postal Services	84	23	100	9	100	-	100	-
100	71300	5230	Telecommunications	6,119	5,622	5,800	3,849	5,800	-	5,800	-
100	71300	5240	Telecommunications -Cable	760	708	1,000	645	1,000	-	1,000	-
100	71300	5304	Other Property Insurance	-	-	720	-	-	(720)	-	(720)
100	71300	5305	Motor Vehicle Insurance	2,721	2,654	2,800	2,219	2,800	-	2,800	-
100	71300	5810	Dues and Association Memberships	615	215	200	145	200	-	200	-
100	71300	6001	Office Supplies	196	498	1,000	649	1,000	-	1,000	-
100	71300	6003	Agricultural Supplies	7	1,034	1,500	1,492	1,500	-	1,500	-
100	71300	6005	Laundry, Hsekeeping, Janitor Supp	1,993	2,000	1,000	1,896	1,000	-	1,000	-
100	71300	6007	Repair and Maintenance Supplies	3,680	3,734	4,000	2,461	4,000	-	4,000	-
100	71300	6008	Vehicle Supplies	4,376	3,605	2,000	3,011	2,000	-	2,000	-
100	71300	6012	Books and Subscriptions	96	-	-	-	-	-	-	-
100	71300	6016	Franklin African American Festival	4,730	722	2,500	2,298	2,500	-	2,500	-
100	71300	6018	Recreational Programs & Supplies	18,170	14,679	17,000	6,889	17,000	-	12,000	(5,000)
100	71300	6019	Swimming Pool Supplies	8,395	4,347	6,000	3,840	6,000	-	6,000	-
100	71300	8188	Youth Club	-	231	-	1,495	-	-	-	-
			Operation Expenditure	107,806	81,554	94,120	62,217	93,400	(720)	88,400	(5,720)
			Capital Outlay Expenditure								
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 Outlay Expenditure	25,138	-	-	-	-	-	-	-
			Total Expenditure	443,601	386,635	393,900	284,735	393,738	(162)	392,078	(1,822)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
CEMETERIES											
100	71400	3190	Other Contractual Services	49,835	45,354	50,200	34,863	56,550	6,350	56,550	6,350
100	71400	6007	Repairs & Maintenance Supplies	1,363	100	500	-	500	-	500	-
CEMETERIES				168,653	45,454	50,700	34,863	57,050	6,350	57,050	6,350

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
SENIOR CITIZENS											
100	71500	1101	Salaries and Wages - Regular	64,459	64,707	64,460	47,105	64,460	-	65,346	886
100	71500	2100	FICA	4,738	4,754	4,931	3,452	4,931	-	4,999	68
100	71500	2210	Retirement - VRS	9,173	9,173	10,301	7,484	10,115	(186)	10,115	(186)
100	71500	2300	Hospitalization/Medical Plans	7,956	8,172	9,108	6,831	9,108	-	9,108	-
100	71500	2400	Group Life Insurance	529	382	181	135	181	-	183	2
100	71500	2720	Workmen's Compensation	94	116	96	99	103	7	105	9
100	71500	2850	Adjustment Pay	54	81	-	81	-	-	-	-
			Total Personnel	87,003	87,386	89,077	65,188	88,898	(179)	89,856	779
100	71500	5210	Postal Services	-	-	108	-	108	-	108	-
100	71500	5650	SSSV Programs Matching Fund	4,311	-	4,311	-	4,311	-	4,311	-
100	71500	5655	Senior Citizens Special Program	500	-	750	-	750	-	750	-
100	71500	6001	Office Supplies	-	-	50	-	50	-	50	-
100	71500	6018	Program Supplies	-	-	100	-	100	-	100	-
			Operation Expenditure	4,811	-	5,319	-	5,319	-	5,319	-
			Total Expenditure	91,814	87,386	94,396	65,188	94,217	(179)	95,175	779
SENIOR CITIZENS NUTRITION											
100	71600	1101	Salaries and Wages - Regular	33,746	26,225	26,115	19,091	26,115	-	26,474	359
100	71600	2100	FICA	2,502	1,926	1,998	1,389	1,998	-	2,025	27
100	71600	2210	Retirement - VRS	3,716	3,716	4,173	3,032	4,098	(75)	4,098	(75)
100	71600	2300	Hospitalization/Medical Plans	3,978	5,448	5,616	4,212	5,616	-	5,652	36
100	71600	2400	Group Life Insurance	214	155	73	55	73	-	74	1
100	71600	2720	Workmen's Compensation	619	767	624	645	674	50	683	59
100	71600	2850	Adjustment Pay	92	81	-	81	-	-	-	-
			Total Personnel	44,867	38,318	38,599	28,505	38,574	(25)	39,006	407
TOTAL SENIOR CITIZEN PROGRAMS			136,680	125,704	132,995	93,693	132,791	(204)	134,181	1,186	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
LIBRARY											
100	73100	1101	Salaries and Wages - Regular	11,367	11,411	11,368	8,307	11,368	-	11,525	157
100	73100	1200	Salaries and Wages - Overtime	-	-	-	-	-	-	-	-
100	73100	1300	Part-Time Wages	-	-	-	-	-	-	-	-
100	73100	2100	FICA	801	820	870	593	870	-	882	12
100	73100	2210	Retirement - VRS	1,618	1,618	1,817	1,320	1,784	(33)	1,784	(33)
100	73100	2300	Hospitalization/Medical Plans	2,652	2,724	3,036	2,277	3,036	-	3,036	-
100	73100	2400	Group Life Insurance	93	67	32	24	32	-	32	-
100	73100	2720	Workmen's Compensation	231	286	272	281	293	21	297	25
			Total Personnel	16,762	16,926	17,395	12,802	17,383	(12)	17,556	161
100	73100	3316	Repairs - Bldg & Grounds	3,596	4,076	3,000	3,093	3,000	-	3,000	-
100	73100	5110	Utilities - Electric Service	18,076	14,195	14,414	12,362	14,414	-	14,414	-
100	73100	5130	Utilities - Water/Sewer Service	896	956	800	473	800	-	800	-
100	73100	5140	Utilities - Garbage	694	778	600	495	750	150	750	150
100	73100	5304	Property Insurance	1,326	1,459	1,473	1,537	1,473	-	1,473	-
100	73100	5677	Contribution to Blackwater Reg Library	252,732	256,819	244,323	183,242	228,686	(15,637)	228,686	(15,637)
100	73100	6005	Laundry,Housekeeping,Janitorial Sup	1,035	1,748	2,070	966	2,000	(70)	2,000	(70)
100	73100	6007	Repairs & Maintenance Supplies	1,817	2,929	2,000	1,753	2,000	-	2,000	-
100	73100	8400	Building Capital Expenditure	3,000	-	-	-	60,000	60,000	-	-
			Operation Expenditure	283,172	282,961	268,680	203,921	313,123	44,443	253,123	(15,557)
			Total Expenditure	299,934	299,887	286,075	216,723	330,506	44,431	270,679	(15,396)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
PLANNING & ZONING											
100	81100	1101	Salaries and Wages - Regular	52,114	22,731	-		-	-	-	-
100	81100	2100	FICA	3,616	1,560	-		-	-	-	-
100	81100	2210	Retirement - VRS	7,433	3,186	-		-	-	-	-
100	81100	2300	Hospitalization/Medical Plan	7,570	4,714	-		-	-	-	-
100	81100	2400	Group Life Insurance	428	177	-		-	-	-	-
100	81100	2720	Workmen's Compensation	70	97	-		-	-	-	-
			Total Personnel	71,285	32,465	-	-	-	-	-	-
100	81100	3160	Professional Services	10,000	3,030	10,000	-	48,000	38,000	48,000	38,000
100	81100	3193	Contractual Services- Planning Grants	8,111	11,050	-	-	-	-	-	-
100	81100	3500	Printing and Binding	228	469	500	-	1,000	500	1,000	500
100	81100	3600	Advertising	1,918	3,346	5,000	186	5,000	-	5,000	-
100	81100	5210	Postal Services	110	30	800	15	200	(600)	200	(600)
100	81100	5540	Travel - Convention and Education	1,157		-	-	1,000	1,000	1,000	1,000
100	81100	5810	Dues and Association Memberships	7,637	7,483	7,592	5,770	7,592	-	7,592	-
100	81100	5840	Miscellaneous	8	352	200	155	200	-	200	-
100	81100	6001	Office Supplies	-	135	500		1,000	500	1,000	500
100	81100	6041	Census, Surveys, Maps, etc.	-	1,000	1,000		1,000	-	1,000	-
			OPERATIONS	29,170	26,896	25,592	6,126	64,992	39,400	64,992	39,400
			TOTAL	100,455	59,360	25,592	6,126	64,992	39,400	64,992	39,400

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
BEAUTIFICATION COMMISSION											
100	81300	3160	Professional Services	3,000	-	-	-	-	-	-	-
100	81300	3600	Advertising	-	-	600	-	600	-	600	-
100	81300	5210	Postal Services	-	7	120	-	120	-	120	-
100	81300	5540	Travel-Convention and Education	-	-	-	-	-	-	-	-
100	81300	5840	Miscellaneous	-	215	500	239	500	-	500	-
100	81300	5855	Litter Control Grant	14,044	3,159	307	533	5,910	5,603	5,910	5,603
100	81300	5856	Gateway Enhancement	200	3,700	-	-	11,225	11,225	-	-
100	81300	6003	Agricultural Supplies	3,395	325	400	160	400	-	400	-
100	81300	6014	Memorial Park	37	-	-	-	-	-	-	-
BEAUTIFICATION COMMISSION				20,676	7,406	1,927	932	18,755	16,828	7,530	5,603

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
DOWNTOWN DEVELOPMENT											
Operation Expenditures											
100	81600	6098	Special RE Tax - Downtown	57,930	53,919	52,236	-	55,516	3,280	55,516	3,280
100	81600	1101	Salaries and Wages - Regular	22,980	51,961	-	26,587	-	-	-	-
100	81600	2100	FICA	1,532		-	1,754	-	-	-	-
100	81600	2210	Retirement - VRS	2,988		-	4,235	-	-	-	-
100	81600	2300	Hospitalization/Medical Plan	5,184		-	6,678	-	-	-	-
100	81600	2400	Group Life Insurance	172		-	77	-	-	-	-
100	81600	2720	Workmen's Compensation	53		-	67	-	-	-	-
100	81600	6099	Contracted Services - DFA - Other	17,090	(1,815)	50,000	27,846	50,000	-	50,000	-
Total Expenditure				107,930	104,065	102,236	67,244	105,516	3,280	105,516	3,280

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - GENERAL				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
MISCELLANEOUS											
PAYMENTS TO SOUTHAMPTON CO.											
100	91300	5672	Industrial Corridor Revenue Sharing	604,720	673,530	570,000	427,500	500,000	(70,000)	600,000	30,000
100	91500	5850	Bank Service Charges	25,997	26,999	15,000	-	-	(15,000)	-	(15,000)
100	91500	5855	Merchant Card Fees	21,525	30,142	-	26,640	35,000	35,000	30,000	30,000
100	91500	5860	Tax Relief for The Elderly	-	-	-	-	-	-	-	-
				652,242	730,670	585,000	454,140	535,000	(50,000)	630,000	45,000
NON-DEPARTMENT MISC.											
100	91600	250	Reserve for School Capital Projects	-	-	-	-	-	-	-	-
100	91600	251	Reserve for School Capital -New	-	250,000	250,000	-	250,000	-	250,000	-
100	91600	401	Reserve - Debt Restructuring FY 11-12	-	-	1,217,612	-	1,138,254	(79,358)	1,038,254	(179,358)
NON-DEPARTMENT MISC.				-	250,000	1,467,612	-	1,388,254	(79,358)	1,288,254	(179,358)
TOTAL MISCELLANEOUS				652,242	980,670	2,052,612	454,140	1,923,254	(129,358)	1,918,254	(134,358)
TRANSFERS											
100	93100	9253	Transfers to Social Services	505,821	452,459	430,482	322,862	399,713	(30,769)	409,763	(20,719)
100	93100	9254	Transfers to Comprehensive Services	51,940	140,000	162,120	162,120	172,734	10,614	172,734	10,614
100	93100	9260	Transfers to School Operations	4,837,395	4,472,176	4,652,892	3,628,046	4,837,395	184,503	4,652,892	-
			Transfers to School Operations- reappropriation	-	-	-	-	333,947	333,947	539,387	539,387
100	93100	9261	Transfers to School Capital Project	50,000	50,000	50,000	50,000	50,000	-	-	(50,000)
100	93100	9262	Transfers to School Debt Fund	393,708	553,953	388,707	388,707	108,435	(280,272)	108,435	(280,272)
100	93100	9273	Transfers to Airport Fund	90,000	67,603	95,338	95,338	88,678	(6,660)	89,683	(5,655)
100	93100	9275	Other Grants	-	2,123	-	-	-	-	-	-
100	93100	9280	Transfer To Economic Fund -Incubator	60,473	55,646	52,088	52,088	58,272	6,184	58,272	6,184
100	93100	9281	Transfer To Economic Fund -Joint Econ Dev	150,000	150,000	100,000	100,000	100,000	-	100,000	-
100	93100	9291	Transfers to General Debt Fund	931,753	927,079	475,923	425,684	493,965	18,042	493,965	18,042
TRANSFERS				7,077,790	6,871,039	6,407,550	5,224,845	6,643,139	235,589	6,625,131	217,581
Total				21,324,416	21,035,807	22,377,352	15,736,622	23,506,889	1,129,537	22,510,667	133,315

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - WATER & SEWER		ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
SUMMARY SHEET									
RECAP									
Water	Revenue	1,340,237	1,330,202	1,307,501	988,950	1,400,500	92,999	1,400,500	92,999
Water	Total Personnel	331,647	311,125	322,338	231,543	329,353	7,015	332,924	10,586
Water	Operation Expenses	230,376	231,403	244,274	156,545	293,974	49,700	293,974	49,700
Water	Capital Expenditures	90,727	299,606	435,264	106,662	504,303	69,039	504,303	69,039
Water	Transfers for Tax & Service (1/2 total)	170,667	170,667	170,667	128,000	170,667	-	170,667	-
Water	Transfer for Debt Service Reserve (1/2 total)	-	-	226,037	169,528	215,450	(10,588)	215,450	(10,587)
Water	Debt - Service Water Share	-	-	-	-	-	-	-	-
WATER	Total Expenses	823,417	1,012,801	1,398,580	792,278	1,513,747	115,166	1,517,318	118,738
	Net Income (Loss)	516,820	317,402	(91,079)	196,672	(113,247)	(22,167)	(116,818)	(25,739)
Sewer	Revenue	1,948,591	1,950,520	1,914,000	1,338,143	1,970,000	56,000	1,970,000	56,000
Sewer	Total Personnel	172,295	135,289	194,187	132,457	197,123	2,936	197,585	3,398
Sewer	Operation Expenses	93,983	107,115	94,000	113,190	116,500	22,500	116,500	22,500
Sewer	Capital Expenditures	161,563	259,917	310,356	122,104	291,560	(18,796)	291,560	(18,796)
WWTP	Total Personnel	269,394	268,702	271,025	197,066	269,628	(1,397)	272,453	1,428
WWTP	Operation Expenses	334,311	348,302	347,564	265,145	350,148	2,584	350,148	2,584
WWTP	Capital Expenditures	64,751	103,475	87,900	59,996	106,934	19,034	100,327	12,427
Sewer	Transfers for Tax & Service (1/2 total)	170,667	170,667	170,667	128,000	170,667	-	170,667	-
Sewer	Transfer for Debt Service Reserve (1/2 total)	-	-	226,038	169,529	215,451	(10,588)	215,451	(10,588)
Sewer	Debt Service	563,422	545,056	121,183	84,775	138,491	17,308	138,491	17,308
	Total Expenses	1,830,386	1,938,523	1,822,920	1,272,261	1,856,502	33,581	1,853,182	30,261
	Net Income (Loss)	118,205	11,997	91,080	65,882	113,498	22,419	116,818	25,739
Total		635,025	329,398	1	262,554	251	252	-	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - WATER & SEWER				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
WATER FUND REVENUE											
501	16190	1101	Sale of Water- Residential	889,856	888,243	1,300,000	669,581	1,400,000	100,000	1,400,000	100,000
501	16190	1102	Sale of Water - Commercial	401,831	412,634	-	314,072	-	-	-	-
501	16190	1103	Sewer Service Charge - Residential	1,188,807	1,187,891	1,750,000	890,448	1,900,000	150,000	1,900,000	150,000
501	16190	1104	Sewer Service Charge - Commercial	529,038	537,203	-	396,711	-	-	-	-
501	16190	1105	Water Connection Fees	31,500	11,500	7,000	-	-	(7,000)	-	(7,000)
501	16190	1106	Sewer Connection Fees	40,500	9,000	9,000	-	-	(9,000)	-	(9,000)
501	16190	1117	Hydrant Standby Charge	16,420	16,420	-	-	-	-	-	-
501	16190	1118	Sewage Treatment Fees Isle of Wight	151,024	174,350	125,000	29,452	40,000	(85,000)	40,000	(85,000)
501	16190	1124	Sewer Charge Edgehill - Southampton	33,759	39,216	30,000	21,531	30,000	-	30,000	-
501	16190	8081	Miscellaneous Revenue	630	1,405	501	5,297	500	(1)	500	(1)
501	16190	1501	Interest	5,462	2,860	-	-	-	-	-	-
				<u>3,288,828</u>	<u>3,280,722</u>	<u>3,221,501</u>	<u>2,327,093</u>	<u>3,370,500</u>	<u>148,999</u>	<u>3,370,500</u>	<u>148,999</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - WATER & SEWER				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
WATER SERVICE EXPENDITURES											
501	44112	1101	Salaries and Wages - Regular	221,630	214,838	218,866	152,968	220,789	1,923	223,825	4,959
501	44112	1200	Salaries and Wages - Overtime	13,295	11,560	20,000	15,138	20,000	-	20,000	-
501	44112	2100	FICA	17,524	16,795	18,272	12,403	18,420	148	18,653	381
501	44112	2210	Retirement - VRS	30,854	30,633	34,974	24,354	34,648	(326)	34,648	(326)
501	44112	2300	Hospitalization/Medical Plans	29,350	26,214	22,464	18,366	28,536	6,072	28,680	6,216
501	44112	2400	Group Life Insurance	1,778	1,268	613	441	613	-	627	14
501	44112	2720	Workmen's Compensation	7,383	9,248	7,149	7,386	6,347	(802)	6,491	(658)
501	44112	2850	Adjustment Pay	352	569	-	487	-	-	-	-
			Total Personnel	<u>331,647</u>	<u>311,125</u>	<u>322,338</u>	<u>231,543</u>	<u>329,353</u>	<u>7,015</u>	<u>332,924</u>	<u>10,586</u>
<i>Operation Expenses</i>											
501	44112	3190	Other Contractual Services	6,034	6,573	10,000	5,909	10,000	-	10,000	-
501	44112	3310	Repairs & Maintenance-Vehicles	-	-	-	-	25,000	25,000	25,000	25,000
501	44112	3311	Repairs - Machinery & Mtrs	9,156	4,552	10,000	5,487	10,000	-	10,000	-
501	44112	3600	Advertising	882	28	100	-	100	-	100	-
501	44112	5110	Electric Services	81,613	64,180	83,000	50,565	80,000	(3,000)	80,000	(3,000)
501	44112	5210	Postal Services	506	120	500	29	500	-	500	-
501	44112	5230	Telecommunications	4,420	3,972	4,000	2,906	4,700	700	4,700	700
501	44112	5304	Insurance - Other Property	2,177	2,458	2,420	2,589	2,420	-	2,420	-
501	44112	5305	Insurance - Vehicles	4,028	3,051	4,476	2,773	4,476	-	4,476	-
501	44112	5308	Insurance - General Liability	4,185	2,331	4,650	2,296	4,650	-	4,650	-
501	44112	5810	Dues & Subscriptions	9,755	28	7,000	-	7,000	-	7,000	-
501	44112	5893	Taxes to Counties	4	4	4	5	4	-	4	-
501	44112	5895	State Permits/Licenses	7,124	7,124	7,124	5,343	7,124	-	7,124	-
501	44112	6007	Repair & Maintenance Supplies	57,294	99,835	60,000	53,907	60,000	-	60,000	-
501	44112	6008	Vehicle Supplies	6,572	7,776	7,500	6,045	7,500	-	7,500	-
501	44112	6011	Uniforms & Wearing Apparel	4,429	3,067	3,500	2,539	3,500	-	3,500	-
501	44112	6022	Safety Equipment	444	843	4,000	425	1,000	(3,000)	1,000	(3,000)
501	44112	6043	Sand, Stone & Topsoil	25,610	21,799	30,000	12,422	30,000	-	30,000	-
501	44112	6051	Supplies - Chlorine -Wells	5,614	3,609	6,000	3,306	6,000	-	6,000	-
501	44112	6052	Well Operations	-	-	-	-	30,000	30,000	30,000	30,000
501	44112	6099	Small Tools	263	53	-	-	-	-	-	-
			Operation Expenses	<u>230,376</u>	<u>231,403</u>	<u>244,274</u>	<u>156,545</u>	<u>293,974</u>	<u>49,700</u>	<u>293,974</u>	<u>49,700</u>
<i>Capital Expenses</i>											
501	44112	8101	Machinery & Equipment	10,545	18,746	25,000	440	30,000	5,000	30,000	5,000
501	44112	8103	Water Meter Purchases	26,960	29,315	35,000	9,472	140,000	105,000	140,000	105,000
501	44112	8105	Vehicles	-	13,290	40,000	-	40,000	-	40,000	-
501	44112	8203	Meter Boxes, Yokes, Etc.	27,354	18,932	20,000	4,186	-	(20,000)	-	(20,000)
501	44112	8204	Fire Hydrants	4,843	422	5,000	-	-	(5,000)	-	(5,000)
501	44112	8205	Water Line-Rehabilitations	-	193,967	280,264	72,089	282,561	2,297	282,561	2,297
501	44112	8210	Well Construction	-	-	-	20,475	-	-	-	-
501	44112	8213	Well Maintenance Program	21,025	24,934	30,000	-	11,742	(18,258)	11,742	(18,258)
			Capital Expenditures	<u>90,727</u>	<u>299,606</u>	<u>435,264</u>	<u>106,662</u>	<u>504,303</u>	<u>69,039</u>	<u>504,303</u>	<u>69,039</u>
			TOTAL EXPENSES	<u>652,750</u>	<u>842,134</u>	<u>1,001,876</u>	<u>494,750</u>	<u>1,127,630</u>	<u>125,754</u>	<u>1,131,201</u>	<u>129,325</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - WATER & SEWER			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
SEWER OPERATIONS											
<i>Personnel</i>											
501	44113	1101	Salaries and Wages - Regular	104,374	75,920	116,750	76,739	123,073	6,323	123,073	6,323
501	44113	1200	Salaries and Wages - Overtime	12,691	11,805	10,000	13,389	10,000	-	10,000	-
501	44113	2100	FICA	8,314	6,098	9,696	6,101	10,052	356	10,180	484
501	44113	2210	Retirement - VRS	14,104	10,764	18,657	12,324	19,053	396	19,053	396
501	44113	2300	Hospitalization/Medical Plans	27,692	25,031	34,908	19,379	31,668	(3,240)	31,956	(2,952)
501	44113	2400	Group Life Insurance	813	448	327	223	339	12	345	18
501	44113	2600	Unemployment Claims	-	-	-	-	-	-	-	-
501	44113	2720	Workmen's Compensation	4,092	4,979	3,849	3,976	2,938	(911)	2,978	(871)
501	44113	2850	Adjustment Pay	217	244	-	325	-	-	-	-
			Total Personnel	172,295	135,289	194,187	132,457	197,123	2,936	197,585	3,398
<i>Operation Expense</i>											
501	44113	3311	Repairs & Maintenance-Equipment	4,795	4,243	5,000	5,688	10,000	5,000	10,000	5,000
501	44113	3312	Repairs & Maint. - Pump Stations	31,738	35,937	30,000	31,097	35,000	5,000	35,000	5,000
501	44113	3600	Advertising	-	156	-	181	-	-	-	-
501	44113	5110	Electrical Services	14,643	12,383	11,000	8,646	13,000	2,000	13,000	2,000
501	44113	5130	Water and Sewer Services	879	573	1,500	757	1,500	-	1,500	-
501	44113	5230	Telecommunications	613	358	1,000	295	500	(500)	500	(500)
501	44113	5304	Insurance - Other Property	1,519	743	1,500	782	1,500	-	1,500	-
501	44113	5305	Vehicle Insurance	2,762	2,225	3,100	1,742	3,100	-	3,100	-
501	44113	5308	Insurance - General Liability	1,710	1,322	2,000	1,302	2,000	-	2,000	-
501	44113	6007	Repairs & Maintenance Supplies	24,057	37,136	30,000	54,951	40,000	10,000	40,000	10,000
501	44113	6008	Vehicle Supplies	6,782	10,046	6,000	6,225	7,000	1,000	7,000	1,000
501	44113	6011	Uniforms & Shoe Allowance	1,729	1,496	1,900	1,522	1,900	-	1,900	-
501	44113	6022	Safety Equipment	425	441	1,000	2	1,000	-	1,000	-
501	44113	6099	Small Tools	1,824	58	-	-	-	-	-	-
			Operation Expense	93,983	107,115	94,000	113,190	116,500	22,500	116,500	22,500
<i>Capital Expenses- Sewer</i>											
501	44113	8101	Equipment-Vactor Truck Lease-CIP	-	-	-	-	-	-	-	-
501	44113	8105	Vehicles	-	-	-	-	-	-	-	-
501	44113	8115	SCADA Equipment	-	-	-	-	-	-	-	-
501	44113	8241	Pump Station Repairs	-	-	-	-	-	-	-	-
501	44113	8242	Amory Drive Pump Station Replacement	-	-	-	-	-	-	-	-
501	44113	8243	Harrison Street Pump Station Repairs	-	-	-	-	-	-	-	-
501	44113	8244	Woodland Drive Pump Station Repairs	-	-	-	-	-	-	-	-
501	44113	8245	Infiltration Reduction	-	-	-	-	-	-	-	-
501	44113	8246	Sewer System Improvements	161,563	259,917	301,356	122,104	282,560	(18,796)	282,560	(18,796)
501	44113	8282	Sewer Tap Fee Expense	-	-	-	-	-	-	-	-
501	44113	8600	Reserve for Capital Improvements	-	-	9,000	-	9,000	-	9,000	-
			Capital Expenditures	161,563	259,917	310,356	122,104	291,560	(18,796)	291,560	(18,796)
			Total Expenses	427,841	502,322	598,543	367,751	605,183	6,640	605,645	7,102

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - WATER & SEWER			ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)	
WASTE WATER TREATMENT PLANT											
501	44120	1101	Salaries and Wages - Regular	186,978	182,095	181,400	132,559	181,400	-	183,894	2,494
501	44120	1200	Salaries and Wages - Overtime	19,311	19,219	22,000	13,919	22,000	-	22,000	-
501	44120	2100	FICA	15,520	15,022	15,560	10,874	15,560	-	15,751	191
501	44120	2210	Retirement - VRS	25,813	25,813	28,988	21,061	28,466	(522)	28,466	(522)
501	44120	2300	Hospitalization/Medical Plans	16,118	19,919	17,760	12,978	17,304	(456)	17,376	(384)
501	44120	2400	Group Life Insurance	1,488	1,075	508	381	508	-	516	8
501	44120	2720	Workmen's Compensation	3,951	5,234	4,809	4,968	4,390	(419)	4,450	(359)
501	44120	2850	Adjustment Pay	217	325	-	325	-	-	-	-
			Total Personnel	269,394	268,702	271,025	197,066	269,628	(1,397)	272,453	1,428
WASTE WATER OPERATIONS											
501	44120	3311	Repairs & Maintenance-Equipment	19,917	22,742	20,000	18,566	20,000	-	20,000	-
501	44120	3331	Contracted Sludge Disposal	45,328	50,055	42,000	34,978	42,000	-	42,000	-
501	44120	3336	Contracted Testing - Lab	38,673	37,047	34,000	24,110	36,000	2,000	36,000	2,000
501	44120	3600	Advertising	200	-	200	-	200	-	200	-
501	44120	5110	Utilities - Electric Service	106,225	84,182	95,000	63,330	95,000	-	95,000	-
501	44120	5210	Postal Services	22	-	100	-	-	(100)	-	(100)
501	44120	5230	Telecommunications	5,701	3,608	4,000	2,407	4,000	-	4,000	-
501	44120	5303	Flood Insurance	62,158	73,335	73,858	73,664	73,858	-	73,858	-
501	44120	5304	Other Property Insurance	4,619	5,043	5,000	5,310	5,000	-	5,000	-
501	44120	5305	Vehicle Insurance	1,664	799	1,000	615	1,000	-	1,000	-
501	44120	5308	Insurance - General Liability	855	661	1,000	651	1,000	-	1,000	-
501	44120	5540	Travel-Convention and Education	398	-	1,000	64	-	(1,000)	-	(1,000)
501	44120	5810	Dues & Memberships	134	-	150	135	150	-	150	-
501	44120	5895	Permits / State Licenses	-	5,670	6,100	8,138	8,200	2,100	8,200	2,100
501	44120	6001	Office Supplies	205	682	500	290	500	-	500	-
501	44120	6004	Laboratory Supplies	900	1,693	2,000	263	2,000	-	2,000	-
501	44120	6007	Repairs & Maintenance Supplies	17,481	20,756	18,000	10,544	18,000	-	18,000	-
501	44120	6008	Vehicle Supplies	4,946	3,475	4,000	2,113	4,000	-	4,000	-
501	44120	6011	Uniforms & Wearing Apparel	95	1,918	1,900	1,164	1,900	-	1,900	-
501	44120	6014	Other Operating Supplies	2,375	1,415	3,000	485	3,000	-	3,000	-
501	44120	6016	Chemical Supplies-Chlorine	-	-	1,000	-	1,000	-	1,000	-
501	44120	6017	Chemical Supplies-Sulfur Dioxide	-	-	500	-	500	-	500	-
501	44120	6018	Chemical Supplies-Ferric Chloride	1,226	9,893	6,000	-	5,000	(1,000)	5,000	(1,000)
501	44120	6019	Chemical Supplies-Polymer	13,969	12,916	14,256	9,893	14,840	584	14,840	584
501	44120	6022	Safety Equipment & Supplies	2,718	2,600	3,000	2,648	3,000	-	3,000	-
501	44120	6023	Other Treatment Plant Supplies	2,229	9,812	10,000	5,777	10,000	-	10,000	-
			Operation Expense	334,311	348,302	347,564	265,145	350,148	2,584	350,148	2,584

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - WATER & SEWER				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
WASTE WATER CAPITAL EXPENSE											
501	44120	8107	Computer Equipment	1,333	3,362	2,000	300	2,000	-	2,000	-
501	44120	8262	Ultra-Violet Construction	8,365	8,486	8,500	882	16,900	8,400	16,900	8,400
501	44120	8263	Raw Sewer Pump Replacement	-	-	7,400	4,750	7,400	-	7,400	-
501	44120	8266	Cu,Cd,Zn Study DEQ Required	-	28,000	-	-	-	-	-	-
501	44120	8407	O & M Manuel Revision DEQ Required	-	21,990	-	-	-	-	-	-
501	44120	8408	Other Capital Expenditures	50,703	41,636	70,000	54,064	80,634	10,634	74,027	4,027
			Capital Expenditures	64,751	103,475	87,900	59,996	106,934	19,034	100,327	12,427
			Total Expenses	668,456	720,478	706,489	522,206	726,710	20,221	722,928	16,439
TRANSFERS											
501	93100	100	Transfer To General Fund -Services	314,874	314,874	314,874	236,156	314,874	-	314,874	-
501	93100	101	Transfer To Gen Fund-In Lieu Taxes	26,460	26,460	26,460	19,845	26,460	-	26,460	-
501	93100	401	Transfer To Gen Fund-Debt Restructuring	-	-	452,076	339,057	430,901	(21,175)	430,901	(21,175)
			Transfers	341,334	341,334	793,410	595,058	772,235	(21,175)	772,235	(21,175)
DEBT SERVICE											
501	95101	9110	Redemption of Principal	419,362	436,876	55,113	27,351	56,778	1,665	56,778	1,665
501	95101	9120	Interest on Debt	141,682	105,586	63,474	55,478	80,416	16,942	80,416	16,942
501	95101	9151	Lease Payments on Telephone System	2,378	2,595	2,596	1,946	1,297	(1,299)	1,297	(1,299)
			Debt Service	563,422	545,056	121,183	84,775	138,491	17,308	138,491	17,308
				2,653,803	2,951,324	3,221,501	2,064,539	3,370,249	148,748	3,370,500	148,999

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - AIRPORT				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
AIRPORT REVENUE											
504	16190	208	Airport Rental & Fees	58,399	64,821	62,500	46,982	62,500	-	62,500	-
504	16190	209	Airport Tie down Fees	1,430	1,820	1,200	2,120	1,200	-	1,200	-
504	16190	212	Sale of Jet Fuel	32,682	22,197	48,000	10,301	48,000	-	48,000	-
504	16190	214	Sale of Aviation Gas	81,056	98,320	130,000	77,879	130,000	-	130,000	-
504	16190	216	Sale of Engine Oil	-	-	-	-	-	-	-	-
504	16190	1500	Interest Income	-	80	-	-	-	-	-	-
504	16190	8041	Miscellaneous Revenue	889	1,019	1,000	379	1,000	-	1,000	-
STATE CATEGORICAL AID											
504	24040	415	Maintenance Program	5,500	8,833	31,000	23,840	6,000	(25,000)	6,000	(25,000)
504	24040	421	Airport Improvements - Taxiway Project	1,117	1,972	12,000	-	-	(12,000)	-	(12,000)
504	24040	423	Storm Water Grant	-	9,466	-	-	-	-	-	-
504	24040	8041	Miscellaneous Revenue	1,337	1,280	2,400	1,280	-	(2,400)	-	(2,400)
FEDERAL CATEGORICAL AID											
504	33010	420	Airport Improvements FAA	64,248	34,914	380,000	17,153	-	(380,000)	-	(380,000)
504	33010	425	Stimulus Grant- Rehab 927	29,802	1,967,073	-	-	-	-	-	-
LOCAL											
504	41050	100	Transfer From General Fund	90,000	67,603	95,338	95,338	88,678	(6,660)	89,683	(5,655)
				<u>366,459</u>	<u>2,279,397</u>	<u>763,438</u>	<u>275,272</u>	<u>337,378</u>	<u>(426,060)</u>	<u>338,383</u>	<u>(425,055)</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - AIRPORT				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
AIRPORT EXPENDITURES											-
504	20010	1101	Salaries and Wages - Regular	66,192	63,507	65,801	48,093	65,801	-	66,706	905
504	20010	1200	Salaries and Wages - Overtime	3,026	4,933	9,600	3,375	9,600	-	9,600	-
504	20010	2100	FICA	4,641	4,883	5,768	3,786	5,768	-	5,837	69
504	20010	2210	Retirement - VRS	9,412	8,807	10,515	7,639	10,326	(189)	10,326	(189)
504	20010	2300	Hospitalization/Medical Plans	15,768	13,538	12,144	9,108	12,144	-	12,144	-
504	20010	2400	Group Life Insurance	542	359	185	138	185	-	187	2
504	20010	2720	Workmen's Compensation	1,924	2,386	2,037	2,104	2,092	55	2,121	84
504	20010	2850	Adjustment Pay	108	162	-	162	-	-	-	-
			Total Personnel	101,613	98,575	106,050	74,406	105,916	(134)	106,921	871
504	20010	3310	Repairs & Maintenance-Vehicles	2,584	2,976	3,000	1,900	3,000	-	3,000	-
504	20010	3317	Repairs & Maintenance-Other	7,704	9,351	10,495	3,641	10,495	-	10,495	-
504	20010	3320	Maintenance Service Contracts	3,150	2,716	3,520	1,760	3,520	-	3,520	-
504	20010	3600	Advertising	1,009	1,727	1,800	266	1,800	-	1,800	-
504	20010	5110	Electrical Services	14,729	12,148	12,000	9,486	14,000	2,000	14,000	2,000
504	20010	5130	Water & Sewer Services	1,184	1,909	1,500	1,188	1,500	-	1,500	-
504	20010	5210	Postal Services	157	188	200	80	200	-	200	-
504	20010	5230	Telecommunications	2,482	2,685	3,000	2,962	6,000	3,000	6,000	3,000
504	20010	5304	Other Property Insurance	2,851	3,094	2,900	3,259	2,900	-	2,900	-
504	20010	5305	Motor Vehicle Insurance	2,189	1,732	2,150	1,321	2,150	-	2,150	-
504	20010	5308	Liability Insurance	13,400	13,400	13,400	13,400	13,400	-	13,400	-
504	20010	5810	Dues & Memberships	75	100	150	100	150	-	150	-
504	20010	6001	Office Supplies	171	564	700	674	700	-	700	-
504	20010	6005	Janitorial Supplies	987	1,070	1,000	103	1,000	-	1,000	-
504	20010	6008	Vehicle Supplies	88	409	500	410	500	-	500	-
504	20010	6011	Uniforms & Shoes	175	447	500	359	500	-	500	-
504	20010	6015	Merchandise for Resale	882	518	500	143	500	-	500	-
504	20010	6016	Merchandise for Resale- Jet Fuel	14,536	16,463	33,000	-	33,000	-	33,000	-
504	20010	6017	Merchandise for Resale- AV Gas 100LL	77,880	87,655	110,000	61,397	110,000	-	110,000	-
504	20010	6018	Weather Radar Service & Air Inc	3,388	2,588	3,200	1,341	3,200	-	3,200	-
			Operation Expense	149,874	161,740	203,515	103,789	208,515	5,000	208,515	5,000

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - AIRPORT				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
504	20020	8105	Fuel Truck Lease Purchase	10,000	-	-		20,000	20,000	20,000	20,000
504	20020	8112	Mowers	6,999	-	50,000	46,400	-	(50,000)	-	(50,000)
504	20020	8423	Storm Water Pollution Prev Plan	-	11,833	-		-	-	-	-
504	20020	8424	Land Acquisition Services	67,238	36,752	400,000	94,890	-	(400,000)	-	(400,000)
504	20020	8425	Stimulus Grant- Rehab 927	29,802	1,942,845	-		-	-	-	-
			Capital Expenditures	<u>114,039</u>	<u>1,991,430</u>	<u>450,000</u>	<u>141,290</u>	<u>20,000</u>	<u>(430,000)</u>	<u>20,000</u>	<u>(430,000)</u>
TRANSFERS											
504	93100	100	Transfer To General Fund-Services	2,020	2,020	2,020	1,515	2,020	-	2,020	-
			Transfers	<u>2,020</u>	<u>2,020</u>	<u>2,020</u>	<u>1,515</u>	<u>2,020</u>	<u>-</u>	<u>2,020</u>	<u>-</u>
DEBT SERVICE											
504	95101	9101	Amortization of Bond Costs	-	-	-	-	-	-	-	-
504	95101	9110	Retirement of Notes Payable	-	-	-	-	-	-	-	-
		9120	Interest On Debt	-	-	-	-	-	-	-	-
504	95101	9151	Lease Payments - Telephone System	2,069	1,853	1,853	1,390	927	(926)	927	(926)
			Debt Service	<u>2,069</u>	<u>1,853</u>	<u>1,853</u>	<u>1,390</u>	<u>927</u>	<u>(926)</u>	<u>927</u>	<u>(926)</u>
				<u>369,616</u>	<u>2,255,618</u>	<u>763,438</u>	<u>322,391</u>	<u>337,378</u>	<u>(426,060)</u>	<u>338,383</u>	<u>(425,055)</u>
				-	-	-					
RECAP											
			REVENUE	<u>366,459</u>	<u>2,279,397</u>	<u>763,438</u>	<u>275,272</u>	<u>337,378</u>	<u>(426,060)</u>	<u>338,383</u>	<u>(425,055)</u>
			Personnel Expense	101,613	98,575	106,050	74,406	105,916	(134)	106,921	871
			Operating Expense	53,188	54,515	56,815	40,908	61,815	5,000	61,815	5,000
			Fuel & Resale Items	96,687	107,225	146,700	62,881	146,700	-	146,700	-
			Capital Expense	114,039	1,991,430	450,000	141,290	20,000	(430,000)	20,000	(430,000)
			Transfers	2,020	2,020	2,020	1,515	2,020	-	2,020	-
			Debt Service	2,069	1,853	1,853	1,390	927	(926)	927	(926)
			total Expenses	<u>369,616</u>	<u>2,255,618</u>	<u>763,438</u>	<u>322,391</u>	<u>337,378</u>	<u>(426,060)</u>	<u>338,383</u>	<u>(425,055)</u>
			Net Income (Loss)	<u>(3,157)</u>	<u>23,779</u>	<u>-</u>	<u>(47,119)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - ELECTRIC				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
ELECTRIC FUND REVENUE											
505	16190	1200	Sale of Energy Fuel Adjustment	2,977,592	1,172,763	1,808,213	1,478,864	2,812,000	1,003,787	2,550,040	741,827
505	16190	1201	Sale of Electric Energy	10,439,604	10,845,647	10,960,026	8,948,015	11,525,799	565,773	11,513,334	553,308
505	16190	1203	Cycle & Save	(122,928)	(119,075)	(122,000)	(89,340)	(120,000)	2,000	(120,000)	2,000
505	16190	1204	Meter Connection Fee	25,740	21,520	25,000	18,020	25,000	-	25,000	-
505	16190	1205	Pole Attachment Fees	23,073	33,743	33,700	14,862	30,000	(3,700)	30,000	(3,700)
505	16190	1207	Cut-On Fees and Penalties	274,376	144,699	146,000	131,331	146,000	-	146,000	-
505	16190	1300	Write - Off Electric	-	-	-	-	-	-	-	-
505	16190	1500	Investment Income	12,165	3,585	20,000	-	-	(20,000)	-	(20,000)
505	16190	4104	Proceeds From Bond/loans/ Leases	-	-	300,000	-	-	(300,000)	-	(300,000)
505	16190	8040	Sale Of Electric Supplies	15,177	13,666	10,000	(3,926)	10,000	-	10,000	-
505	16190	8041	Miscellaneous Revenue	34,818	24,376	20,000	14,801	20,000	-	20,000	-
505	16190	8042	Sale of Surge Protectors	5,315	5,400	5,300	4,119	5,000	(300)	5,000	(300)
505	16190	8045	Second Ave. Bridge- VDOT	15,022	-	-	-	-	-	-	-
505	16190	8261	Berkley Court Electric-FRHA	-	-	-	-	-	-	-	-
505	41050	50	Transfer of Unappropriated Surplus	-	-	-	-	-	-	-	-
TOTAL REVENUE				13,699,955	12,146,325	13,206,239	10,516,746	14,453,799	1,247,560	14,179,374	973,135

RECAP

REVENUE - Sale of Energy	13,294,269	11,899,335	12,646,239	10,337,539	14,217,799	1,571,560	13,943,374	1,295,135
- Costs of Energy	10,445,501	7,993,270	8,660,642	7,337,723	10,764,000	2,103,358	10,487,880	1,827,238
Net	2,848,768	3,906,066	3,985,597	2,999,816	3,453,799	(531,798)	3,455,494	(532,103)
Other Revenue	405,686	246,989	560,000	179,207	236,000	(324,000)	236,000	(322,000)
Personnel Expenses	1,022,313	899,933	1,082,862	729,083	1,066,892	(15,970)	1,068,587	(14,275)
Operating Costs	238,532	326,155	319,884	103,925	278,121	(41,763)	278,121	(41,763)
Capital Expenses	377,825	342,220	1,092,735	349,132	426,000	(666,735)	426,000	(666,735)
Transfers to City	2,065,487	1,915,487	2,007,555	1,505,666	1,843,462	(164,093)	1,843,462	(164,093)
Debt Service	158,875	144,298	42,561	41,067	75,324	32,763	75,324	32,763
Total Expenses Except Energy	3,863,032	3,628,093	4,545,597	2,728,874	3,689,799	(855,798)	3,691,494	(854,103)
Net	(608,578)	524,962	-	450,150	-	-	-	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - ELECTRIC				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
ELECTRIC FUND EXPENDITURES											
505	20010	1101	Salaries and Wages - Regular	708,154	612,722	730,823	502,682	733,880	3,057	733,880	3,057
505	20010	1200	Salaries and Wages - Overtime	33,855	32,117	40,000	24,801	40,000	-	40,000	-
505	20010	1300	Part-Time Wages	-	-	4,000	-	-	(4,000)	-	(4,000)
505	20010	2100	FICA	51,419	46,402	59,274	36,493	59,202	(72)	59,202	(72)
505	20010	2210	Retirement - VRS	100,144	86,116	115,614	80,262	113,604	(2,010)	113,604	(2,010)
505	20010	2300	Hospitalization/Medical Plans	107,780	102,016	116,472	67,995	93,780	(22,692)	95,148	(21,324)
505	20010	2400	Group Life Insurance	5,771	3,490	2,027	1,452	2,013	(14)	2,054	27
505	20010	2600	Unemployment Claims	-	-	-	-	-	-	-	-
505	20010	2720	Workmen's Compensation	12,771	14,239	12,572	12,988	10,413	(2,159)	10,699	(1,873)
505	20010	2820	Clothing & Shoe Allowance	1,626	1,462	2,080	1,212	14,000	11,920	14,000	11,920
505	20010	2850	Adjustment Pay	792	833	-	1,198	-	-	-	-
505	20010	2901	Moving Expenses	-	535	-	-	-	-	-	-
Total Personnel				1,022,313	899,933	1,082,862	729,083	1,066,892	(15,970)	1,068,587	(14,275)
505	20010	3140	System Study	9,555	1,628	5,000	1,440	5,000	-	5,000	-
505	20010	3190	Contractual Services	10,561	10,099	15,000	20,979	15,000	-	15,000	-
505	20010	3310	Repairs & Maintenance-Vehicles	-	4,305	12,000	13,939	15,000	3,000	15,000	3,000
505	20010	3311	Repairs & Maintenance-Equipment	6,979	20,126	3,000	3,004	5,000	2,000	5,000	2,000
505	20010	3320	Maint. Service Contracts-Generator	9,244	19,806	15,000	2,699	6,000	(9,000)	6,000	(9,000)
505	20010	3321	Maintenance SCADA	599	536	2,000	1,565	2,000	-	2,000	-
505	20010	3322	Generation Maintenance	6,583	20,872	20,000	5,992	20,000	-	20,000	-
505	20010	3323	Generation Fuel	61,989	91,924	82,000	468	30,000	(52,000)	30,000	(52,000)
505	20010	3600	Advertising	4,065	8,345	5,000	865	3,000	(2,000)	3,000	(2,000)
505	20010	5110	Electrical Services	11,907	11,479	18,000	9,659	18,000	-	18,000	-
505	20010	5130	Water and Sewer Services	-	25	500	185	1,000	500	1,000	500
505	20010	5210	Postal Services	234	211	250	244	250	-	250	-
505	20010	5230	Telecommunications	8,305	7,438	11,000	7,394	12,000	1,000	12,000	1,000
505	20010	5303	Flood Insurance	2,369	2,502	3,038	2,740	2,740	(298)	2,740	(298)
505	20010	5304	Other Property Insurance	4,301	4,658	4,780	4,906	4,906	126	4,906	126
505	20010	5305	Insurance-Motor Vehicles	9,257	6,751	7,204	6,471	6,472	(732)	6,472	(732)
505	20010	5308	Insurance - General Liability	8,460	6,540	6,900	8,541	8,541	1,641	8,541	1,641
505	20010	5530	Travel-Subsistence and Lodging	352	1,229	2,000	2,187	2,000	-	2,000	-
505	20010	5540	Travel-Convention and Education	-	436	-	-	-	-	-	-
505	20010	5810	Dues & Memberships	7,898	8,194	9,000	8,788	9,000	-	9,000	-
505	20010	5820	Claims	-	-	1,000	12	1,000	-	1,000	-
505	20010	5841	Water Heater Rebate Program	500	300	1,000	100	1,000	-	1,000	-
505	20010	5893	Taxes to Counties	520	515	712	366	712	-	712	-
505	20010	6001	Office Supplies	2,025	2,884	2,500	856	2,500	-	2,500	-
505	20010	6007	Repairs & Maintenance Supplies	29,521	42,471	40,000	46,320	60,000	20,000	60,000	20,000
505	20010	6008	Vehicle Supplies	15,001	17,311	16,000	15,306	20,000	4,000	20,000	4,000
505	20010	6011	Uniforms & Shoes	8,778	11,825	10,000	10,317	-	(10,000)	-	(10,000)
505	20010	6013	Educational & Technical Supplies	10,236	11,942	12,000	5,113	12,000	-	12,000	-
505	20010	6015	Energy For Resale	7,157,197	6,857,889	6,763,430	5,776,223	7,800,000	1,036,570	7,800,000	1,036,570
505	20010	6016	Energy For Resale -Fuel Adjustment	3,288,304	1,135,381	1,897,212	1,561,500	2,964,000	1,066,788	2,687,880	790,668
505	20010	6017	Dominion Discount Dispatching	-	-	-	(83,726)	-	-	-	-
505	20010	6061	Miscellaneous Materials	3,747	6,205	7,000	4,210	7,000	-	7,000	-
505	20010	6062	Meter Supplies	3,053	2,708	2,500	770	2,500	-	2,500	-
505	20010	6064	PCB Disposal Costs	512	194	2,500	-	2,500	-	2,500	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

505	20010	6099	Small Tools	1,702	2,695	3,000	2,213	3,000	-	3,000	-
			Operations Expense	<u>10,684,033</u>	<u>8,319,424</u>	<u>8,980,526</u>	<u>7,441,648</u>	<u>11,042,121</u>	<u>2,061,595</u>	<u>10,766,001</u>	<u>1,785,475</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - ELECTRIC				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
ELECTRIC CAPITAL OUTLAY											
505	20020	8101	Miscellaneous Equipment	7,707	11,063	10,000	2,593	10,000	-	10,000	-
505	20020	8102	Office Furniture & Equipment	-	139	2,500	-	2,500	-	2,500	-
505	20020	8105	Automotive	83,705	-	180,000	119,350	30,000	(150,000)	30,000	(150,000)
505	20020	8107	Computer	3,810	197	2,000	2,829	2,000	-	2,000	-
505	20020	8133	Meters	10,969	14,844	5,000	2,846	7,500	2,500	7,500	2,500
505	20020	8134	Transformers	33,800	27,639	27,500	31,787	45,000	17,500	45,000	17,500
505	20020	8135	Capacitors	924	-	2,000	-	2,000	-	2,000	-
505	20020	8136	Wire	9,206	26,176	35,000	15,995	35,000	-	35,000	-
505	20020	8137	Poles	12,435	8,289	20,000	1,505	20,000	-	20,000	-
505	20020	8138	Underground Equipment Upgrade	-	-	25,000	1,811	25,000	-	25,000	-
505	20020	8140	System Development	10,548	2,055	10,000	-	10,000	-	10,000	-
505	20020	8141	Street Light Fixtures	4,728	11,377	15,000	10,012	12,000	(3,000)	12,000	(3,000)
505	20020	8148	SCADA	2,647	27,213	2,000	50	2,000	-	2,000	-
505	20020	8149	Load Management	86	-	2,000	27	2,000	-	2,000	-
505	20020	8155	Reconductor Main Circuit	-	12,800	-	-	-	-	-	-
505	20020	8206	Automatic Meter Readers	6,651	6,691	6,000	3,557	6,000	-	6,000	-
505	20020	8241	Rate Study	-	21,665	10,000	-	5,000	(5,000)	5,000	(5,000)
505	20020	8244	Generator	-	105,621	10,000	-	10,000	-	10,000	-
505	20020	8249	Other Projects	91,125	-	-	-	-	-	-	-
505	20020	8251	Delivery #1 Rewiring	98,281	-	-	-	-	-	-	-
505	20020	8259	Underground Conversions	1,202	66,452	-	-	-	-	-	-
505	20020	8262	New Circuit/ System Development	-	-	300,000	156,770	200,000	(100,000)	200,000	(100,000)
505	20020	8600	Reserve	-	-	428,735	-	-	(428,735)	-	(428,735)
			Electric Capital Outlay	<u>377,825</u>	<u>342,220</u>	<u>1,092,735</u>	<u>349,132</u>	<u>426,000</u>	<u>(666,735)</u>	<u>426,000</u>	<u>(666,735)</u>
TRANSFERS											
505	20050	100	Transfer to General Fund-Services	296,314	296,314	296,314	222,236	296,314	-	296,314	-
505	20050	101	Transfer General Fund-In Lieu Taxes	59,282	59,282	59,282	44,461	59,282	-	59,282	-
505	20050	105	Transfer To General Fund	1,709,891	1,559,891	1,559,891	1,169,918	1,409,891	(150,000)	1,409,891	(150,000)
505	20050	401	Savings from Debt service	-	-	92,068	69,051	77,975	(14,093)	77,975	(14,093)
			Transfers	<u>2,065,487</u>	<u>1,915,487</u>	<u>2,007,555</u>	<u>1,505,666</u>	<u>1,843,462</u>	<u>(164,093)</u>	<u>1,843,462</u>	<u>(164,093)</u>
DEBT SERVICE											
505	95101	9101	Amortization of Bond Costs	-	23,826	-	-	-	-	-	-
505	95101	9110	Principal Payments on Bonds	65,000	65,000	-	-	-	-	-	-
505	95101	9120	Interest Payments On Bonds	55,685	36,826	28,743	28,743	40,106	11,363	40,106	11,363
505	95101	9125	Debt Cost & Interest -New Debt	-	6,470	-	-	-	-	-	-
505	95101	9130	Interest on Deposits	9,867	6,861	9,000	8,711	9,000	-	9,000	-
505	95101	9151	Lease Payments - Telephone System	4,818	497	4,818	3,614	4,818	-	4,818	-
505	95101	9150	Lease Payments - Truck	23,505	4,818	-	-	21,400	21,400	21,400	21,400
			Debt Service	<u>158,875</u>	<u>144,298</u>	<u>42,561</u>	<u>41,067</u>	<u>75,324</u>	<u>32,763</u>	<u>75,324</u>	<u>32,763</u>
				<u>14,308,533</u>	<u>11,621,363</u>	<u>13,206,239</u>	<u>10,066,596</u>	<u>14,453,799</u>	<u>1,247,560</u>	<u>14,179,374</u>	<u>973,135</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - ECONOMIC DEVELOPMENT				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE											
510	15010	100	Interest Income		663						
510	15020	100	Rents - Incubator	73,880	71,563	75,000	62,951	90,000	15,000	90,000	15,000
510	15020	110	Other Income	2,984	3,395	-	4,104	-	-	-	-
510	41050	900	Transfer from General Fund - Incubator	60,473	55,646	52,088	52,088	58,272	6,184	58,272	6,184
510	41050	901	Transfer Gen Fd - Joint Econ Devel	150,000	150,000	100,000	100,000	100,000	-	100,000	-
Total Revenues				288,758	281,267	227,088	219,143	248,272	21,184	248,272	21,184
EXPENSES - INCUBATOR											
510	20010	1300	Salaries and Wages - Part Time Janitorial Services	15,605	15,772	16,772	11,424	31,544	14,772	31,760	14,988
510	20010	2100	FICA	1,196	1,243	2,490	877	2,414	(76)	2,430	(60)
510	20010	2210	Retirement - VRS	-	(15)	-	-	-	-	-	-
510	20010	2300	Hospitalization/Medical Plans	-	422	-	-	-	-	-	-
510	20010	2720	Workmen's Compensation	340		326	337	814	488	826	500
510	20010	2850	Adjustment Pay	27	41	-	41	-	-	-	-
Total Personnel				17,168	17,462	19,588	12,679	34,772	15,184	35,016	15,428
Operating Expense											
510	20010	3190	Other Contractual Services	2,865	1,476	3,000	578	3,000	-	2,756	(244)
510	20010	3317	Repairs & Maintenance-Other	1,716	-	-	-	-	-	-	-
510	20010	3320	Maintenance Service Contracts	30,468	24,807	27,500	21,989	31,100	3,600	31,100	3,600
510	20010	5110	Electrical Services	60,246	46,870	62,500	37,860	62,500	-	62,500	-
510	20010	5130	Water & Sewer Services	1,178	1,114	1,500	777	1,500	-	1,500	-
510	20010	5230	Telecommunications	2,664	2,781	-	1,922	2,400	2,400	2,400	2,400
510	20010	5304	Other Property Insurance	4,384	5,867	6,000	6,264	6,000	-	6,000	-
510	20010	5840	Miscellaneous	-	-	2,500	-	-	(2,500)	-	(2,500)
510	20010	6005	Janitorial Supplies	1,997	4,263	-	2,292	2,500	2,500	2,500	2,500
510	20010	6007	Repairs & Maintenance Supplies	37	4,264	4,500	1,558	4,500	-	4,500	-
				105,555	91,442	107,500	73,238	113,500	6,000	113,256	5,756
OTHER EXPENSES											
510	20030	0510	Transfer to Joint Economic Development	150,000	150,000	100,000	100,000	100,000	-	100,000	-
Total Transfer				150,000	150,000	100,000	100,000	100,000	-	100,000	-
Total Expenses - Fund 510				272,723	258,905	227,088	185,917	248,272	21,184	248,272	21,184
Net - Revenues Over Expenses				16,035	22,362	-	33,226	-	-	-	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - SOCIAL SERVICES				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE											
STATE REVENUE											
201	18990	1803	Miscellaneous Grants		-	-	2,071	-	-	-	-
201	24040	102	Categorical Aid-State	1,446,928	1,227,513	1,187,372	945,579	1,340,660	153,288	1,345,566	158,194
			Cost Allocation Reimbursement			45,000	-	42,713	(2,287)	42,713	(2,287)
201	41050	0	TRANSFERS				-	-	-	-	-
201	41050	4	From Prior Budget - Carryover	-	-	-	-	-	-	-	-
201	41050	100	Transfers From General Fund	519,535	452,459	430,482	322,862	399,713	(30,769)	409,763	(20,719)
				1,966,463	1,679,972	1,662,854	1,270,512	1,783,086	120,232	1,798,042	135,188
EXPENDITURES											
201	80400	1200	TANF - Emergency Assistance	-	-	-		500	500	500	500
201	80400	1300	Auxiliary Grants	39,739	53,889	57,176	41,793	57,727	551	57,727	551
201	80800	1300	TANF - Manual Checks	500	400	700	163	1,000	300	1,000	300
201	81100	1300	IV- E Foster Care	243,520	17,457	20,000	40,084	116,961	96,961	116,961	96,961
201	81700	1300	Adoption Subsidy	5,076	5,376	5,631	5,341	6,846	1,215	6,846	1,215
201	82400	1300	Other Purchased Services	31,680	28,589	6,600	12,824	-	(6,600)	-	(6,600)
201	82900	1300	Family Preservation - SSBG	1,934	3,071	3,035	639	3,035	-	3,035	-
201	83300	1300	Adult Services	33,683	25,209	21,878	20,018	23,697	1,819	23,697	1,819
201	84800	1300	TANF - UP Manual Checks	-	-	300		1,000	700	1,000	700
201	85300	1200	Eligibility Administration	605,088	571,734	546,680	520,768	534,823	(11,857)	534,823	(11,857)
201	85400	1200	Service Administration	-	-	389,968	397,890	388,907	(1,061)	388,907	(1,061)
201	85600	1200	Eligibility Administration - Pass Thru	-	745,745	203,320	-	255,817	52,497	265,004	61,684
201	85700	1200	Services Pass Thru	-	-	220,032	-	141,575	(78,457)	147,344	(72,688)
201	86100	1300	Independent Living Education & Training	197	-	-	802	1,801	1,801	1,801	1,801
201	86200	1300	Independent Living Pass-Thru	2,876	1,197	-		-	-	-	-
201	86600	1300	Promoting Safe & Stable Families	18,804	17,996	5,000	5,144	18,729	13,729	18,729	13,729
201	87100	1300	VIEW Working & Trans Day Care	44,796	59,773	66,138	35,138	60,531	(5,607)	60,531	(5,607)
201	87200	1300	VIEW Purchase Serv & Administration	8,555	2,223	8,356	2,656	19,170	10,814	19,170	10,814
201	87300	1300	Title IV-E Foster/Parent Training	-	7,066	3,000	-	8,800	5,800	8,800	5,800
201	87500	1300	Social Services Expenses	308	-	-		950	950	950	950
201	87800	1300	Headstart Childcare	77	-	-		-	-	-	-
201	88100	1300	Non-VIEW Day Care Subsidy	15,735	56,858	6,000	442	43,964	37,964	43,964	37,964
201	88300	1300	Non-VIEW Day Care 100% Fed	74,171	68,984	91,509	75,480	83,370	(8,139)	83,370	(8,139)
201	89100	1300	CDC-Childcare Quality Initiative	7,016	5,827	1,000	-	7,352	6,352	7,352	6,352
201	93600	1300	State & Local Hospitalization Alloc	3,381	-	-		-	-	-	-
201	89500	1300	Adult Protective Services	7,046	3,475	6,531	1,910	6,531	-	6,531	-
Total				1,879,602	1,674,872	1,662,854	1,161,092	1,783,086	120,232	1,798,042	135,188

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND - COMPREHENSIVE SERVICES ACT FUND				ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE											
202	24040	102	State Aid	193,407	251,211	231,937	138,819	273,057	41,120	273,057	41,120
202	24040	103	Patient Income		-	-	15,324	-	-	-	-
202	41050	100	Transfers from General Fund	51,940	140,000	162,120	162,120	172,734	10,614	172,734	10,614
Total Revenue				245,347	391,211	394,057	290,673	445,791	51,734	445,791	51,734
EXPENDITURES											
202	57115	5740	State/Local Foster Care	374,504	405,759	367,878	196,647	409,623	41,745	409,623	41,745
202	57115	5745	Special Education	11,135	21,708	13,679	10,967	22,095	8,416	22,095	8,416
202	57115	5746	Other Purchased Services	11,135		12,500	-	14,073	1,573	14,073	1,573
202	57115	5747	Administrative - Purchase	-		-		-	-	-	-
202	57115	6001	Office Supplies	-		-		-	-	-	-
Total Expenses				396,774	427,467	394,057	207,615	445,791	51,734	445,791	51,734
Net				(151,427)	(36,256)	-	83,059	-	-	-	-

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

Fund #250	EDUCATION FUND EXP.	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE									
	LOCAL SOURCES								
	Tuitions, Other Locals Misc. Revenue	437,884	404,789	155,118	213,441	196,329	41,211	251,829	96,711
	TOTAL LOCAL SOURCE	437,884	404,789	155,118	213,441	196,329	41,211	251,829	96,711
	State School Aid	9,277,913	8,071,230	7,633,181	4,933,025	7,524,200	(108,981)	7,524,200	(108,981)
	TOTAL STATE CATEGORICAL AID	9,277,913	8,071,230	7,633,181	4,933,025	7,524,200	(108,981)	7,524,200	(108,981)
	FEDERAL GOVERNMENT:								
	JROTC Funds	-	-	-	-	55,144	55,144	55,144	55,144
	Title I, II VIB & Other Grants	1,434,510	2,791,686	1,485,462	1,267,748	2,189,090	703,628	2,140,385	654,923
	TOTAL FEDERAL AID	1,434,510	2,791,686	1,485,462	1,267,748	2,244,234	758,772	2,195,529	654,923
	TOTAL CATEGORICAL AID	10,712,423	10,862,916	9,118,643	6,200,773	9,768,434	649,791	9,719,729	545,942
	Carryforward of prior year funds (JOBS)			184,503		-	(184,503)	184,503	-
	Reappropriation of federal funds	-	56,574	-	-	333,947	333,947	354,884	354,884
	Transfer from City	4,837,395	4,415,660	4,652,892	3,628,046	4,837,395	184,503	4,652,892	-
	TOTAL TRANSFER FROM CITY	4,837,395	4,472,234	4,837,395	3,628,046	5,171,342	333,947	5,192,279	354,884
	Grand Total Revenue Operations	15,987,702	15,739,939	14,295,659	10,042,260	15,136,105	1,024,949	15,163,837	868,178

60000-	EDUCATION FUND EXPENDITURES								
060000-0001	Instruction	10,568,883	9,179,410	10,816,269	5,825,258	9,739,124	(1,077,145)	9,744,958	(1,071,311)
060000-0002	Administration, Health & Attend	846,638	867,613	893,949	560,130	858,321	(35,628)	906,792	12,843
060000-0003	Pupil Transportation	699,706	629,673	519,360	372,874	484,853	(34,507)	489,360	(30,000)
060000-0004	Operation and Maintenance Services	1,404,809	1,387,389	1,296,007	1,002,226	1,229,935	(66,072)	1,244,211	(51,796)
060000-0030	Enterprise Expense	5,017	2,530	3,230	3,057	3,230	-	3,230	-
060000-0011	Technology	676,048	649,123	575,204	367,621	631,552	56,348	634,901	59,697
	Instruction- Federal Grants		-		1,701,021	2,133,946	2,133,946	2,140,385	2,140,385
	Other	1,563,598	3,024,202	7,137			(7,137)	-	(7,137)
	Shortfall or Difference	223,004		-	-	-	-	-	-
	EDUCATION FUND EXPENDITURES	15,987,702	15,739,939	14,111,156	9,832,187	15,080,961	969,805	15,163,837	1,052,681

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

Fund #251	EDUCATION CAPITAL PROJECTS	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
SCHOOL BOARD									
REVENUE									
LOCAL SOURCES									
251	6100 City Funding	50,000	50,000	50,000	50,000	50,000	-	-	(50,000)
TOTAL LOCAL SOURCE		50,000	50,000	50,000	50,000	50,000	-	-	(50,000)
SCHOOL CAPITAL OUTLAY									
251	61000 7165 Modular Classrooms/ Gym Project	-	164	-	-	-	-	-	-
251	61000 7210 2005 QZAB Bond Expenses	99,658	10,767	-	-	-	-	-	-
251	61000 7400 Other	48,266	35,195	50,000	33,937	50,000	-	-	(50,000)
-- TOTAL PROGRAM --		147,924	46,127	50,000	33,937	50,000	-	-	(50,000)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

Fund #252	SCHOOL CAFETERIA FUND	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE									
LOCAL SOURCES									
252	Cafeteria Sales					148,716	148,716	148,716	148,716
252	Interest Income					20	20	20	20
	Total Local Funding	-	-	-	-	148,736	148,736	148,736	148,736
STATE SOURCES									
	State Nutritional Aid					7,989	7,989	7,989	7,989
FEDERAL SOURCES									
	Federal Nutritional Aid					441,243	441,243	441,243	441,243
	Total Cafeteria Fund Revenue	-	-	-	-	597,968	597,968	597,968	597,968
EXPENDITURES									
252	Cafeteria Operations					597,968	597,968	597,968	597,968
	Total Cafeteria Fund Expenditures	-	-	-	-	597,968	597,968	597,968	597,968

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND #402			SCHOOL DEBT EXPENSES	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
			REVENUE								
402	41040	1002 Refunding Proceeds				2,083,090					
402	41050	1900 Interest Income- Sinking Fund				20,436					
402	41050	1500 Va. Lottery/School Construction Funds	206,453	24,107	-	-	-	-	-	-	-
402	41050	101 Paid from General Fund School Reserve	-	250,000	289,410	-	250,000	(39,410)	250,000	(39,410)	
402	41050	100 Transfer From General Fund	393,708	553,953	388,707	388,707	108,435	(280,272)	108,435	(280,272)	
			Total Revenue	600,161	2,931,586	678,117	388,707	358,435	(319,682)	358,435	(319,682)
			SCHOOL DEBT EXPENSES								
402	40950 9110	Principal Payments	522,365	540,415	557,698	554,598	301,419	(256,279)	301,419	(256,279)	
402	40950 9120	Interest Payments	186,321	164,888	118,019	117,975	55,622	(62,397)	55,622	(62,397)	
402	40950 9130	Administrative Service Fees	2,394	2,394	2,400	1,394	1,394	(1,006)	1,394	(1,006)	
402	40950 9102	Escrow Payments & Financing Costs	-	2,083,090							
			Total School Debt Expenses	711,079	2,790,787	678,117	673,967	358,435	(319,682)	358,435	(319,682)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

FUND #401			GENERAL DEBT SERVICE	ACTUAL FY 08-09	ACTUAL FY 09-10	BUDGET FY 10-11	9 Months Ended 3/31/11	Depart Request FY 2011-12	Requested Increase (Decrease)	Proposed Budget FY 2011-12	Final Increase (Decrease)
REVENUE											
Transfers											
401	41050	100	Transfer From General Fund	857,206	\$ 927,079	475,923	425,684	493,965	18,042	493,965	18,042
Total Revenue				857,206	927,079	475,923	425,684	493,965	18,042	493,965	18,042
GENERAL DEBT EXPENSES											
401	40950	9101	Amortization of Bond Costs	-	-	-	-	-	-	-	-
401	40950	9102	Other Financeing Uses- Escrow Agent	-	2,935,772	-	-	-	-	-	-
401	40950	9110	2008 Bond - Cemetery - Principal	32,000	35,000	37,000	37,000	38,000	1,000	38,000	1,000
401	40950	9111	Rural Development Bond Principal Pmt	-	-	31,925	-	33,433	1,508	33,433	1,508
401	40950	9112	Bleacher Bond Principal Payments	29,144	30,205	31,305	31,305	32,444	1,139	32,444	1,139
401	40950	9114	2001B Bond Principal SS Bldg	50,000	55,000	-	-	-	-	-	-
401	40950	9116	98 Bond Principal Payment	197,466	207,428	-	-	-	-	-	-
401	40950	9117	2003 Bond Principal- Incubator	60,834	56,843	17,890	17,890	35,600	17,710	35,600	17,710
401	40950	9118	2001B Bond Principal Payment	75,000	75,000	-	-	-	-	-	-
401	40950	9119	2001C Bond Principal Payment	25,000	25,000	30,000	30,000	30,000	-	30,000	-
401	40950	9120	2008 Bond - Cemetery - Interest	13,053	13,131	11,855	11,831	10,538	(1,317)	10,538	(1,317)
401	40950	9121	Rural Development Bond Interest	138,600	138,600	106,675	103,950	105,167	(1,508)	105,167	(1,508)
401	40950	9122	2003 Bond Interest- Incubator	37,321	28,627	27,572	27,552	26,579	(993)	26,579	(993)
401	40950	9123	2001B Bond Interest - SS Bldg	45,223	43,373	-	-	-	-	-	-
401	40950	9124	2001B Bond Interest Payment	77,065	80,498	-	-	-	-	-	-
401	40950	9126	1998 Bond Interest Payment	37,683	29,192	-	-	-	-	-	-
401	40950	9128	Southampton Co. Share of Debt	17,585	16,491	14,882	14,846	13,183	(1,699)	13,183	(1,699)
401	40950	9129	2001C Bond Interest Payment	38,750	37,250	35,750	35,750	33,950	(1,800)	33,950	(1,800)
401	40950	9130	Administrative Service Fees	1,000	500	2,000	1,000	1,500	(500)	1,500	(500)
401	40950	9132	Bleacher Interest Payment	7,846	6,759	5,578	3,115	4,398	(1,180)	4,398	(1,180)
401	40950	9151	Lease Payments on Telephone System	48,183	48,183	48,183	36,137	24,092	(24,091)	24,092	(24,091)
401	40950	9260	2010 Refunding 1998 A Interest	-	-	8,846	8,846	12,344	3,498	12,344	3,498
401	40950	9261	2010 Refunding 2001 B DSS Interest	-	-	23,260	23,260	32,456	9,196	32,456	-
401	40950	9262	2010 Refunding 2001B Interest City Bldg	-	-	41,195	41,195	57,481	16,286	57,481	-
401	40950	9263	2010 Refunding 2003 B King Center	-	-	2,007	2,007	2,800	793	2,800	-
401	40950	9999	Other Debt Costs	-	295,898	-	-	-	-	-	-
401	40950	9141	Debt payment Pretlow IDA Building	-	-	-	-	-	-	-	-
GENERAL DEBT EXPENSES				931,753	4,158,750	475,923	425,684	493,965	18,042	493,965	(8,233)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

DEBT SCHEDULE- Use debt sservice tab instead of this.

	Principal <u>Bal 6/30/09</u>	<u>PAYMENTS 6/10</u>			Principal <u>Bal 6/30/10</u>
		<u>Additions</u>	<u>Principal</u>	<u>Interest</u>	
1998A Refund G O Bond - Refinance of 92 Bond					
Water & Sewer -92 Bonds I & I	746,702	-	237,572	33,623	509,130
General Fund - 92 Bonds- General (Regional Jail - Pretlow Park Etc.)	<u>648,295</u>	-	<u>207,428</u>	<u>29,192</u>	<u>440,867</u>
	<u>1,394,997</u>	-	<u>445,000</u>	<u>62,815</u>	<u>949,997</u>
1998B G O Bond					
Water & Sewer -Hunterdale extension	<u>1,305,000</u>	-	<u>120,000</u>	<u>45,338</u>	<u>1,185,000</u>
2001B G O Bond					
City Buildings-HDFS \$435,020	1,565,000	-	75,000	74,289	1,490,000
P&C \$519,484/ City Hall \$676,733/ EMS \$196,671					-
Social Services Building	925,000	-	55,000	43,373	870,000
Electric Fund - Generation	<u>1,135,000</u>	-	<u>65,000</u>	<u>53,281</u>	<u>1,070,000</u>
	<u>3,625,000</u>	-	<u>195,000</u>	<u>170,943</u>	<u>3,430,000</u>
2001C G O Bond					
Incubator Building (77% Gen Bldg - 22% Incubator)	<u>540,000</u>	-	<u>25,000</u>	<u>37,250</u>	<u>515,000</u>
Virginia Resource Authority Sewer I & I 10/98					
	<u>613,906</u>	-	<u>52,705</u>	<u>18,810</u>	<u>561,201</u>
Southampton Co. Phase II Debt - General Fund Debt					
	<u>48,042</u>	-	<u>13,974</u>	<u>2,552</u>	<u>34,068</u>
Rural Development 2004 - General Fund Debt - City Hall					
	<u>2,353,547</u>	-	<u>30,485</u>	<u>108,115</u>	<u>2,323,062</u>
2003 G O Bond					
Water -Hunterdale Well	503,162	-	25,808	18,315	477,354
Incubator	515,227	-	18,435	28,595	496,792
General Fund - King & Health Centers	<u>169,864</u>	-	<u>38,407</u>	<u>6,183</u>	<u>131,457</u>
	<u>1,188,253</u>	-	<u>82,651</u>	<u>53,093</u>	<u>1,105,602</u>
2004 G O Obligation - Bleachers					
	<u>198,545</u>	-	<u>30,205</u>	<u>6,677</u>	<u>168,340</u>

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

2007 GO BOND -	Cemetery Expansion	368,000	-	35,000	13,101	333,000
2009 G O BOND -	Electric Fund Capital Projects *	-	-	-	-	-
RECAP:						
	General totals	7,331,520	-	528,935	349,326	6,802,585
	Water & Sewer totals	3,168,770	-	436,085	116,085	2,732,685
	Electric totals	1,135,000	-	65,000	53,281	1,070,000
	Airport totals	-	-	-	-	-
	TOTAL	11,635,290	-	1,030,020	518,693	10,605,270
	School Debt See Next Page	-	-	301,419	55,622	(301,419)
	Total Debt	11,635,290	-	1,331,439	574,315	10,303,851

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

DEBT SCHEDULE

	Principal	<u>Additions</u>	<u>PAYMENTS 6/11</u>		<u>Total</u>
	<u>Bal 6/30/09</u>		<u>Principal</u>	<u>Interest</u>	
SCHOOL DEBT SERVICE					
VPSA Lit Loan \$285,325 J P King Improvements	72,933	-	18,587	1,822	20,409
VPSA lit loan - \$567,942 FHS	234,305	-	32,437	7,948	40,385
VPSA lit loan \$2,000,000 - Morton Sch Improvements	200,000	-	-	-	-
VPSA lit loan \$2,105,000 Loan - Roof Repairs	950,206	-	77,290	45,852	123,142
REFINANCED 2003 Bond - \$966,257 Realignment King & Morton	718,995	-	-	-	-
REFINANCED 2006 Bond - King Gym \$1,500,000	1,377,100	-	-	-	-
2003 QZAB Bond \$1,000,000 School Repairs	899,610	-	50,195	-	50,195
2005 QZAB Bond \$2,214,429 School Repairs	1,968,609	-	122,910	-	122,910
Rawls Property Bond \$753,600 for 51 acres	280,000	-	-	-	-
	6,701,758	-	301,419	55,622	357,041

City of Franklin, Virginia

Comparison of FY2010-2011 Adopted budget to FY2011-2012 Proposed Budget

Revenue Increases/(Decreases)

General Fund (rounded to nearest 00)

Current RE	(2,700)
Downtown development (tax revenue)	3,300 D
Current & Delinquent PP	54,400
PSC RE	(15,200)
Consumer Utility Taxes	24,800
Communications Tax	2,700
Business license	(84,600)
Motor Vehicle Licenses	16,400
Bank Stock Taxes	20,000
Meals tax	145,000
Cigarette & Lodging taxes	29,000
Permits & Fees	(6,000)
Court Fines	1,200
Use of Money/ Prop (SS Bldg rent, interest)	4,100
Ambulance fees	50,000
Other charges for service	5,000
Revenue Sharing - Southampton	(11,500)
Revenue Sharing - Isle of Wight	(100,000)
Miscellaneous revenue	2,800
Recovered costs	(5,000)
USGS Grant- Fire Truck	(200,000) B
Proceeds from loan- Fire Truck	(150,000) B
Southampton fire truck CIP	(100,000) B
Misc state categorical aid	(9,300)
Street & Highway maintenance	49,500
CDBG Community Assessment Grant	15,000 C
Fire Grants	(21,700)
USDA Equipment Grant- Police Cars	50,000 A
Police RCSIN Grant	12,000
Transfer from electric fund	(150,000)
Prior year budget carryover	539,400 E
Debt service reserve	(35,300)

Expenditure Increases/(Decreases)

General Fund (rounded to nearest 00)

1.5% across the board salary increase- all employees	107,000	
Community contributions	(3,500)	
Council miscellaneous	(1,500)	
City manager hire	36,100	
City attorney travel	2,600	
HR assistant to PT	(17,000)	
HR operating reductions	(5,400)	
CoR DMV computer	-	
CoR operating reductions	(1,300)	
Reassessment	50,200	
Assessor- GIS/Mapping	12,500	
Reduce Health Care for Treas	(7,800)	
Treasurer operating increases	1,200	
Finance- Medical Plans	8,400	
Reduction in Retiree HC	(1,000)	
Liability Insurance	(4,200)	
PT employee in IT	-	
IT operating reductions	(700)	
Registrar- 2011 elections	23,800	
Reduce Health Care, salary for Registrar	(11,200)	
Judicial Administration	4,400	
Juvenile Detention	23,900	
Regional jail operating costs	104,200	
Police- new officers for COPS	-	
Police- personnel savings (HC, salary, VRS)	(40,400)	
Police- holiday pay	-	
Police- overtime	107,700	
Police- Line of Duty Act	6,700	13,300
Police- various operating	52,800	
Police- motor vehicles	55,100 A	
E911 OT and holiday pay	9,700	
E911 travel	2,000	
Animal control personnel reductions	(2,600)	
Contributions to Hunterdale FD	-	
Fire- Overtime & Part-time increases	20,400	
Fire- personnel savings (HC, salary, VRS)	(11,700)	
Fire Truck purchase budgeted in FY10-11	(450,000) B	
Fire truck lease	25,700	
Comm Dev- personnel savings (HC, salary, VRS)	(4,200)	
Comm Development demo/ nuisance	6,000	
Comm Development operating decreases	(4,100)	
Street Maint (W/C, OT, Sal)	3,600	
Street lighting, misc	24,500	
Street repair equipment- repl sweeper	-	
street improvements, paving	(8,000)	
Snow removal	500	
Refuse collection- Overtime	(9,700)	
Refuse collection personnel	(9,300)	
Refuse- tipping & other	(90,700)	
Refuse- garbage containers	50,000	
Refuse- Garbage truck capital lease	(8,400)	
Bldg maint contracts	8,000	
Building maint- roofs	-	
Bldg Maint- maint supplies- Armory	1,000	
Bldg maint- city hall utilities	2,600	
Bldg Maint- contract repairs- Health	9,000	
Building maint- soc svcs bldg	(1,900)	
Parks & Recreation Programs & Supplies	(5,000)	
Cemetaries	6,400	
Mosquito control	(4,000)	

City of Franklin, Virginia

Comparison of FY2010-2011 Adopted budget to FY2011-2012 Proposed Budget

**Revenue Increases/(Decreases)
General Fund (rounded to nearest 00)**

**Expenditure Increases/(Decreases)
General Fund (rounded to nearest 00)**

Library Contribution	(15,600)	
Library roof replacement	-	
Planning & Zoning Comp Plan	39,400	C
Gateway enhancement	-	
Downtown development (tax revenue)	3,300	D
Litter control (should have been budgeted FY11)	5,600	
merchant card fees	20,000	
industrial corridor revenue sharing	30,000	
Capital reserve	(179,300)	(144,000)
School Capital	(50,000)	
Operating Transfer to schools	-	
Reappropriation to schools	539,400	E
Transfer to debt	(12,200)	
Transfer to CSA	10,600	
Transfer to Social Services	(16,200)	
Transfer to school debt	(280,300)	
Transfer to airport	(6,800)	
Transfer to incubator	6,200	
Transfer to general fund debt	18,000	
Healthcare savings	(23,300)	
Misc (VRS adjustments)	(17,900)	

Total Increase in revenue \$ 133,300

Total Increase in requested expenditures \$ 133,300

**Increases/Decreases in Revenue-
General Fund**

Current RE	(46,473)
Current & Delinquent PP	56,600
PSC RE	(15,000)
Interest	(1,800)
Additional meals tax	145,000
Business license	(125,000)
Additional other local taxes	93,300
M&T	(600)
Money & Property (SS Bldg rent)	4,100
Permits & Fees	(4,700)
Ambulance & other charges for service	70,000
Revenue Sharing - Southampton	(11,500)
Revenue Sharing - Isle of Wight	(100,000)
Miscellaneous revenue	2,400
Recovered costs	1,500
<i>USGS Grant- Fire Truck</i>	<i>(200,000)</i>
<i>Proceeds from loan- Fire Truck</i>	<i>(150,000)</i>
<i>Southampton fire truck CIP</i>	<i>(100,000)</i>
Misc state categorical aid	(8,200)
Emergency services grant	(16,600)
Street & Highway maintenance	49,500
Fire Grants	(44,800)
COPS Grant (2 officers)	120,000
Transfer from electric fund	(150,000)
Debt service reserve	(35,300)
Total Decrease in revenue	\$ (467,573)

**Increases/Decreases in Expenditures-
General Fund Department Requests**

Community contributions	78,100	
City manager hire	86,300	
City attorney travel	2,600	
CoR DMV computer	4,000	
Reassessment	52,500	
Comp plan study?	12,500	
Reduce Health Care for Treas	(7,300)	
Reduction in Retiree HC	(13,000)	
PT employee in IT	14,000	
Registrar- 2011 elections	15,800	
Juvenile Detention	33,700	
Regional jail	104,200	
Police- new officer?	79,700	
Police- holiday pay	23,000	
Police- overtime	110,500	
Police- various operating	58,100	
Police- motor vehicles	113,300	
E911 OT and holiday pay	9,700	
E911 travel	2,000	
Animal control personnel reductions	(3,600)	
Contributions to Hunterdale FD	20,000	
<i>Fire Truck purchase budgeted in FY10-11</i>	<i>(450,000)</i>	
Fire truck lease	29,000	
Comm Development demo/ nuisance	3,700	
Comm Development Health	(3,100)	
Street Maint (W/C, OT, Sal)	6,200	
Street lighting, misc	24,500	
Street repair equipment- repl sweeper	130,000	
street improvements, paving	(15,000)	
Refuse collection personnel	(8,300)	
Refuse- tipping & other	(90,200)	
Refuse- garbage containers	98,900	
Bldg maint contracts	8,500	
Building maint- roofs?	291,600	
Building maint- soc svcs bldg	37,100	
Bldg Maint- contract repairs- Health	9,000	
Bldg Maint- maint supplies- Armory	1,000	
Bldg maint- city hall utilities	1,900	
Mosquito control	(20,000)	
Parks & Recreation	(23,100)	
Cemetaries	6,400	
Library Contribution	(15,600)	
Library roof replacement	60,000	
Planning & Zoning prof svcs	15,000	
Planning operating	1,400	
Gateway enhancement	11,200	
bank service charges	12,000	
industrial corridor revenue sharing	(70,000)	
merchant card fees	30,100	
Capital reserve	(76,300)	
Transfer to schools	184,500	
Transfer to debt	(12,200)	
Misc	(9,700)	
Total Increase in requested expenditures	\$ 964,600	
Current Deficit (Department requests)	(1,432,173)	(664,973)

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Mayor		10,437	10,437							798	
Vice-Mayor		8,491	8,491							650	
Council Person		7,896	7,896							604	
Council Person		7,896	7,896							604	
Council Person		7,896	7,896							604	
Council Person		7,896	7,896							604	
Council Person		7,896	7,896							604	
Council Person		7,896	7,896							604	
		58,408	58,408							4,468	

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
City Manager											
City Manager		60,000	30,000				2,295	-	0	-	48
City Manager (new)		120,000	55,000				4,208	8,789	5,988	154	88
Executive Assistant	18	36,716	37,221	3,000			3,077	5,948	6,072	104	60
Deputy City Manager	24	-	-				-	-	-	-	-
TOTAL		216,716	122,221	3,000	-	-	9,580	14,737	12,060	258	196
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		216,716	122,221	3,000	-	-	9,580	14,737	12,060	258	196

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Human Resources											
Director of MS & HR	24	-	-				-	-	-	-	-
Human Resources Manager	22	62,496	63,355				4,847	9,807	6,072	177	101
Administrative Secretary	10	21,584	-			15,000	1,148	-	-	-	24
TOTAL		84,080	63,355	-	-	15,000	5,995	9,807	6,072	177	125
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		84,080	63,355	-	-	15,000	5,995	9,807	6,072	177	125

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
City Attorney											
City Attorney	25	96,900	98,232				7,515	15,206	6,072	275	128
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
TOTAL		96,900	98,232	-	-	-	7,515	15,206	6,072	275	128
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		96,900	98,232	-	-	-	7,515	15,206	6,072	275	128

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Commissioner of Revenue											
Commissioner of Revenue	*	69,208	70,160				5,367	10,861	6,072	196	112
Deputy II		28,637	29,031				2,221	4,494	8,904	81	46
Senior Accounting Clerk		30,284	30,700				2,349	4,752	6,072	86	49
Accounting Clerk		26,752	27,120				2,075	4,198	-	76	43
Part - Time Clerk		-	-				-	-	-	-	-
TOTAL		154,881	157,011	-	-	-	12,012	24,305	21,048	439	250
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		154,881	157,011	-	-	-	12,012	24,305	21,048	439	250

* Commissioner and Deputy II wages are State supported

The City received reimbursement of 82.1% of Commissioner's Salary and 50% of Deputy and half of one part-time position (20 hrs)

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CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Assessor											
Real Estate Clerk	9	20,881	21,168				1,619	3,277	8,904	59	34
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
TOTAL		20,881	21,168	-	-	-	1,619	3,277	8,904	59	34
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		20,881	21,168	-	-	-	1,619	3,277	8,904	59	34

Note: This position is now funded 50% by state. - included in Commissioner of Revenue State Reimbursement

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Treasurer *											
Treasurer	*	58,345	59,147				4,525	9,156	-	166	95
Deputy I - Part-Time (32.5hrs)		-	-			18,846	1,442	-	-	-	30
Accounting Clerk	9	23,389	23,711				1,814	3,670	5,652	66	38
Deputy Treasurer	12	33,521	33,982				2,600	5,260	8,496	95	54
Accounting Clerk	9	21,235	21,527				1,647	3,332	8,496	60	34
TOTAL		136,490	138,367	-	-	18,846	12,028	21,418	22,644	387	251
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		136,490	138,367	-	-	18,846	12,028	21,418	22,644	387	251

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Accounting											
Director of Finance (50%)	25	43,000	43,591				3,335	6,748	3,036	122	70
Accounting Supervisor	18	52,063	52,779				4,038	8,170	6,072	148	84
Financial Accountant	19	38,338	38,865				2,973	6,016	-	109	62
Payroll Technician	16	34,884	35,364				2,705	5,474	6,072	99	57
TOTAL		168,285	170,599	-	-	-	13,051	26,408	15,180	478	273
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		168,285	170,599	-	-	-	13,051	26,408	15,180	478	273

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Purchasing											
Director of Finance (25%)	25	21,500	21,796				1,667	3,374	1,518	61	35
Accounts Payable Technician	12	32,915	33,368				2,553	5,165	5,652	93	53
TOTAL		54,415	55,164	-	-	-	4,220	8,539	7,170	154	88
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		54,415	55,164	-	-	-	4,220	8,539	7,170	154	88

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Utility Billing											
Director of Finance (25%)	25	21,500	21,796				1,667	3,374	1,518	61	35
Utility Billing Supervisor	16	34,884	35,364				2,705	5,474	11,976	99	57
Utility Services Representative	10	24,412	24,748				1,893	3,831	5,652	69	40
Utility Services Representative	10	23,201	23,520				1,799	3,641	8,904	66	38
TOTAL		103,997	105,428	-	-	-	8,064	16,320	28,050	295	170
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		103,997	105,428	-	-	-	8,064	16,320	28,050	295	170

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Board of Elections											
Registrar		43,363	43,959				3,363	6,805	-	123	70
Electoral Board Members-CH		1,379	1,398				107	-	-	-	-
Electoral Board Members		1,379	1,398				107	-	-	-	-
Electoral Board Members		2,757	2,795				214	-	-	-	-
Asst. Registrar (23 Hrs)		13,300				13,483	1,031	-	-	-	-
TOTAL		62,178	49,550	-	-	13,483	4,822	6,805	-	123	70
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		62,178	49,550	-	-	13,483	4,822	6,805	-	123	70

For FY09-10, the State reimbursed approximately 81% of Registrar approved State salary of \$43,363 (\$34,951 of \$43,363). However, the City appropriated \$47,063 for her salary. In total, the City supplemented the Registrar's salary \$12,112 (\$47,063 minus \$34,951). The State reimbursed 100% of Electoral Board salaries. Does not reimburse benefits.

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Police											
Chief of Police	25	88,700	89,920				6,879	13,920	6,072	252	2,248
Police Deputy Chief	23	73,000	74,004				5,661	11,456	11,976	207	1,850
Police Lieutenant	22	62,379	63,237				4,838	9,789	11,976	177	1,581
Police Lieutenant	22	61,950	62,802				4,804	9,722	6,072	176	1,570
Police Sergeant	20	49,500	50,181				3,839	7,768	8,496	141	1,255
Police Sergeant	20	54,610	55,361				4,235	8,570	6,072	155	1,384
Police Sergeant	20	49,250	49,927				3,819	7,729	-	140	1,248
Police Sergeant	20	51,344	52,050				3,982	8,057	-	146	1,301
Police Officer	20	37,500	38,016				2,908	5,885	8,904	106	950
Police Sergeant	20	50,328	51,020				3,903	7,898	11,976	143	1,276
Police Officer	19	39,060	39,597				3,029	6,130	5,652	111	990
Police Corporal	18	46,140	46,774				3,578	7,241	11,976	131	1,169
Police Officer	19	39,060	39,597				3,029	6,130	-	111	990
Police Corporal	16	44,500	45,112				3,451	6,983	-	126	1,128
Police Corporal	16	44,500	45,112				3,451	6,983	-	126	1,128
Police Officer	16	37,500	38,016				2,908	5,885	5,652	106	950
Police Sergeant	20	48,500	49,167				3,761	7,611	11,976	138	1,229
Police Officer	16	37,500	38,016				2,908	5,885	-	106	950
Police Officer	16	34,607	35,083				2,684	5,431	5,652	98	877
Police Corporal	16	44,500	45,112				3,451	6,983	11,976	126	1,128
Police Corporal	16	44,500	45,112				3,451	6,983	-	126	1,128
Police Officer	16	34,607	35,083				2,684	5,431	8,496	98	877
Police Corporal	16	44,500	45,112				3,451	6,983	5,652	126	1,128
Police Officer (Detective)	16	39,569	40,113				3,069	6,209	11,976	112	1,003
Police Officer	16	36,821	37,327				2,856	5,778	5,652	105	933
Police Officer	16	36,821	37,327				2,856	5,778	6,072	105	933
Police Officer	16	36,821	37,327				2,856	5,778	5,652	105	933
Police Officer	16	36,821	37,327				2,856	5,778	11,976	105	933
Police Officer	16	34,607	35,083				2,684	5,431	5,652	98	877
Police Officer	16	37,500	38,016				2,908	5,885	-	106	950
Police Officer (COPS Grant) *1	18	34,607	-				-	-	-	-	-
Police Officer (COPS Grant) *1	18	34,607	-				-	-	-	-	-
Administrative Assistant	12	35,238	35,723				2,733	5,530	6,072	100	57
Administrative Assistant	12	31,775	32,212				2,464	4,986	6,072	90	52
Administrative Secretary	10	27,885	28,268				2,163	4,376	8,904	79	45
TOTAL		1,541,107	1,492,134	-	-	-	114,149	230,982	206,604	4,177	35,051
Overtime / Holiday / Part Time		-	-	180,000	65,000	-	18,743	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		1,541,107	1,492,134	180,000	65,000	-	132,892	230,982	206,604	4,177	35,051

*1 - At the 11/8/10 meeting, Council approved the COPS grant-One officer to be hired in FY 10-11 and the other to be hired FY 11-12. The COPS grant will reimburse salary and benefits (but not equipment) for 36 months.

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
E- 911											
Communications Manager	19	46,326	46,963				3,593	7,270	6,072	131	75
Communications Officer	12	35,386	35,873				2,744	5,553	11,976	100	57
Communications Officer	12	35,386	35,873				2,744	5,553	6,072	100	57
Communications Officer	12	33,246	33,703				2,578	5,217	6,072	94	54
Communications Officer	12	31,236	31,665				2,422	4,902	6,072	89	51
Communications Officer	12	30,078	30,492				2,333	4,720	6,072	85	49
Communications Officer	12	29,348	29,752				2,276	4,606	6,072	83	48
Communications Officer		25,533	25,884				1,980	4,007	8,904	72	41
Communications Officer	12	27,581	27,960				2,139	4,328	-	78	45
TOTAL		294,120	298,165	-	-	-	22,809	46,156	57,312	832	477
Overtime / Holiday / Part Time		-	-	25,000	12,000	20,000	4,361	-	-	-	32
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		294,120	298,165	25,000	12,000	20,000	27,170	46,156	57,312	832	509

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Animal Control											
Animal Control Officer	12	32,873	33,325				2,549	5,159	11,976	93	833
Part-time (30 hrs)		-	-			18,977	1,452	-	-	-	474
TOTAL		32,873	33,325	-	-	18,977	4,001	5,159	11,976	93	1,307
Overtime / Holiday / Part Time		-	-	-			-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		32,873	33,325	-	-	18,977	4,001	5,159	11,976	93	1,307

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Fire & Rescue											
Chief of Emergency Services (50%)	25	41,592	42,164				3,226	6,527	4,452	118	1,539
Deputy Chief of ES	23	75,932	76,976				5,889	11,916	-	216	2,810
Captain	21	54,891	55,646				4,257	8,614	11,976	156	2,031
Captain	21	47,398	48,050				3,676	7,438	8,496	135	1,754
Captain	21	47,236	47,885				3,663	7,413	11,976	134	1,748
Firefighter/EMT	16	38,587	39,118				2,993	6,055	5,652	110	1,428
Firefighter/EMT	16	33,310	33,768				2,583	5,227	5,652	95	1,233
Firefighter/EMT	16	33,310	33,768				2,583	5,227	5,652	95	1,233
Firefighter/EMT	16	33,310	33,768				2,583	5,227	8,496	95	1,233
Firefighter/EMT	16	36,955	37,463				2,866	5,799	11,976	105	1,367
Firefighter/EMT	16	32,990	33,444				2,558	5,177	-	94	1,221
Firefighter/EMT	16	39,500	40,043				3,063	6,199	-	112	1,462
Firefighter/EMT	16	32,990	33,444				2,558	5,177	8,904	94	1,221
Firefighter/EMT	16	36,955	37,463				2,866	5,799	11,976	105	1,367
Administrartive Assistant (75%)	12	19,525	19,793				1,514	3,064	4,554	55	32
TOTAL		604,481	612,793	-	-	-	46,878	94,859	99,762	1,719	21,679
Overtime / Holiday / Part Time		-	-	90,000		58,291	11,344	-	-	-	2,128
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		604,481	612,793	90,000	-	58,291	58,222	94,859	99,762	1,719	23,807

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Fire & Rescue Civil Defense											
Fire Chief/Dir. of of ES (50%)	25	41,592	42,164				3,226	6,527	4,452	118	1,539
Administrartive Assistant (25%)	12	6,508	6,597				505	1,021	1,518	18	11
TOTAL		48,100	48,761	-	-	-	3,731	7,548	5,970	136	1,550
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		48,100	48,761	-	-	-	3,731	7,548	5,970	136	1,550

The City is reimbursed HALF by the State 45% of Fire Chief/Director of ES and 25% of clerical support salaries plus proportional fringe benefits.

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Community Development											
Dir Community Development	24	69,663	70,621				5,403	10,932	8,904	198	1,165
Deputy Code Official	19	43,237	43,832				3,353	6,785	11,436	123	723
Bldg Insp/Code Enforc Officer	17	41,923	42,499				3,251	6,579	8,904	119	701
Bldg Insp/Code Enforc Officer	17	39,717	40,263				3,080	6,233	11,976	113	664
Administrative Assistant	12	27,809	28,191				2,157	4,364	6,072	79	45
TOTAL		222,349	225,406	-	-	-	17,244	34,893	47,292	632	3,298
Overtime / Holiday / Part Time			-	-	-	-	-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		222,349	225,406	-	-	-	17,244	34,893	47,292	632	3,298

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Public Works - Streets											
Public Works Director	25	76,873	77,930				5,962	12,064	11,976	218	125
Deputy Public Works Director	23	56,317	57,091				4,367	8,838	11,436	160	91
General Services Superintendant	21	42,826	43,415				3,321	6,721	-	122	2,019
Construction Supervisor	17	30,097	30,511				2,334	4,723	5,652	85	2,212
Crew Leader	13	31,906	32,345				2,474	5,007	6,072	91	2,345
Administrative Assistant	12	27,581	27,960				2,139	4,328	8,496	78	2,027
Equipment Operator II	11	27,885	28,268				2,163	4,376	11,436	79	2,049
Equipment Operator II	11	24,613	24,951				1,909	3,862	5,652	70	1,809
MEO-II	13	22,544	22,854				1,748	3,538	5,652	64	1,657
Equipment Operator II	11	26,679	27,046				2,069	4,187	6,072	76	1,961
Storeroom Clerk	9	33,560	34,021				2,603	5,266	5,652	95	2,467
Sign Maint. Tech.	9	25,375	25,724				1,968	3,982	8,496	72	1,865
Equipment Operator I	9	25,878	26,234				2,007	4,061	5,652	73	1,902
Landscape Maint. Tech.	9	23,890	24,218				1,853	3,749	6,072	68	1,756
Construction/Maint. Worker I	11	22,297	22,604				1,729	3,499	6,072	63	1,639
Custodian (30hrs)			-			15,372	1,176	-	-	-	1,114
TOTAL		498,321	505,172	-	-	15,372	39,822	78,201	104,388	1,414	27,038
Overtime / Holiday / Part Time		-	-	13,000			995	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		498,321	505,172	13,000	-	15,372	40,817	78,201	104,388	1,414	27,038

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Garage											
Garage Supervisor	17	42,840	43,429				3,322	6,723	6,072	122	1,120
Master Automotive Mech.	15	34,272	34,743				2,658	5,378	6,072	97	896
Automotive Mechanic I	12	30,090	30,504				2,334	4,722	8,904	85	787
Automotive Mechanic I	12	29,976	30,388				2,325	4,704	6,072	85	784
TOTAL		137,178	139,064	-	-	-	10,639	21,527	27,120	389	3,587
Overtime / Holiday / Part Time		-	-	5,000			383	-	-	-	-
		-	-	-			-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		137,178	139,064	5,000	-	-	11,022	21,527	27,120	389	3,587

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Refuse Collection											
Sanitation Supervisor	14	31,917	32,356				2,475	5,009	11,436	91	1,906
Crew Leader	13	28,990	29,389				2,248	4,549	6,072	82	1,731
Equipment Operator II	11	20,223	20,501				1,568	3,174	5,652	57	1,208
Sanitation Worker II	13	27,843	28,226				2,159	4,369	6,072	79	1,663
Sanitation Worker II	13	22,083	22,387				1,713	3,466	11,976	63	1,319
Sanitation Worker I	12	20,554	20,837				1,594	3,226	6,072	58	1,227
Sanitation Worker I	12	21,031	21,320				1,631	3,300	5,652	60	1,256
Sanitation Worker I	12	20,223	20,501				1,568	3,174	8,496	57	1,208
Sanitation Worker I	12	20,223	20,501				1,568	3,174	5,652	57	1,208
TOTALS		213,087	216,018	-	-	-	16,524	33,441	67,080	604	12,726
Overtime / Holiday / Part Time		-	-	6,000			459	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		213,087	216,018	6,000	-	-	16,983	33,441	67,080	604	12,726

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Buildings											
Grounds Maint Supervisor	18	26,312	26,674				2,041	4,129	5,652	75	688
Bldg Maintenance Tech	14	26,389	26,752				2,047	4,141	8,496	75	690
Custodian - Police	12	22,408	22,716				1,738	3,516	6,072	64	586
Grounds Maintenance Worker I	8	20,223	20,501				1,568	3,174	6,072	57	529
Grounds Maintenance Worker I	12	21,235	21,527				1,647	3,332	5,652	60	555
Grounds Maintenance Worker I	12	20,628	20,912				1,600	3,237	6,072	59	540
Custodian (1/2 library-1/2 courts)	12	11,369	11,525				882	1,784	3,036	32	297
TOTAL		148,564	150,607	-	-	-	11,523	23,313	41,052	422	3,885
Overtime / Holiday / Part Time		-	-	5,000			383	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		148,564	150,607	5,000	-	-	11,906	23,313	41,052	422	3,885

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Buidling Maintenance -Armory											
Custodian	12	25,683	26,036				1,992	4,030	6,072	73	672
			-				-	-	-	-	-
TOTAL		25,683	26,036	-	-	-	1,992	4,030	6,072	73	672
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		25,683	26,036	-	-	-	1,992	4,030	6,072	73	672

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Buildings Maintenance -City Hall											
Custodian Crew Leader	12	27,822	28,205				2,158	4,366	11,436	79	728
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
TOTAL		27,822	28,205	-	-	-	2,158	4,366	11,436	79	728
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		27,822	28,205	-	-	-	2,158	4,366	11,436	79	728

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Buildings Maintenance -Social Services											
Custodian - PT (30 hrs)	12	-	-			16,637	1,273	-	-	-	429
		-	-				-	-	-	-	-
TOTAL		-	-	-	-	16,637	1,273	-	-	-	429
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		-	-	-	-	16,637	1,273	-	-	-	429

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Buildings Maintenance -Health Dept											
Custodian - PT (30 hrs)	12	-	-	-	-	16,131	1,234	-	-	-	416
		-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	16,131	1,234	-	-	-	416
Overtime / Holiday / Part Time		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		-	-	-	-	16,131	1,234	-	-	-	416

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Library											
Custodian (1/2 library-1/2 courts)	12	11,369	11,525				882	1,784	3,036	32	297
		-	-				-	-	-	-	-
TOTAL		11,369	11,525	-	-	-	882	1,784	3,036	32	297
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		11,369	11,525	-	-	-	882	1,784	3,036	32	297

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Parks & Recreation											
Director of Parks & Rec. (50%)	23	33,762	34,226				2,618	5,298	3,036	96	55
Administrative Program Specialist	21	53,904	54,645				4,180	8,459	8,904	153	1,295
Athletic Program Specialist	20	51,057	51,759				3,960	8,012	6,072	145	1,227
Recreational Assistant	13	24,791	25,132				1,923	3,890	6,072	70	596
Part-time (30hrs)		-	-			12,652	968	-	-	-	300
Part-time (20hrs)		-	-			10,279	786	-	-	-	244
Summer Temps		-	-			42,380	3,242	-	-	-	1,004
TOTAL		163,514	165,762	-	-	65,311	17,677	25,659	24,084	464	4,721
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		163,514	165,762	-	-	65,311	17,677	25,659	24,084	464	4,721

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Senior Service											
Director of Parks & Rec. (50%)	23	33,762	34,226				2,618	5,298	3,036	96	55
Administrative Assistant	14	30,698	31,120				2,381	4,817	6,072	87	50
TOTAL		64,460	65,346	-	-	-	4,999	10,115	9,108	183	105
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		64,460	65,346	-	-	-	4,999	10,115	9,108	183	105
Senior Service-Nutrition											
Custodian	12	26,115	26,474				2,025	4,098	5,652	74	683
							-	-	-	-	-
TOTAL		26,115	26,474	-	-	-	2,025	4,098	5,652	74	683
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		26,115	26,474	-	-	-	2,025	4,098	5,652	74	683

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Electric Department											
Director of Power & Light	25	90,000	91,238				6,980	14,124	-	255	1,323
Line Technician Superintendent	22	55,543	56,307				4,307	8,716	11,436	158	816
1st. Class Line Technician.	21	56,038	56,809				4,346	8,794	-	159	824
1st. Class Line Technician.	21	53,970	54,712				4,185	8,469	-	153	793
1st. Class Line Technician.	21	47,957	48,616				3,719	7,526	11,976	136	705
Meter Supervisor	20	52,063	52,779				4,038	8,170	11,436	148	765
Senior Engineering Tech	20	52,000	52,715				4,033	8,160	11,436	148	764
2nd. Class Line Technician.	18	38,158	38,683				2,959	5,988	-	108	561
Electric System Tech.	18	42,749	43,337				3,315	6,709	8,496	121	628
2nd. Class Line Technician.	18	43,126	45,905				3,512	7,106	11,976	129	666
2nd. Class Line Technician.	18	36,635	38,996			-	2,983	6,037	5,652	109	565
Electric System Tech	18	30,000	30,413				2,327	4,708	5,652	85	441
2nd. Class Line Technician.	18	35,618	37,913				2,900	5,869	-	106	550
RAW Maintenance Technician	15	24,000	24,330				1,861	3,766	5,652	68	353
Administrative Assistant	14	29,298	29,701				2,272	4,598	11,436	83	431
RAW Maintenance Technician	15	24,000	24,330				1,861	3,766	-	68	353
Training Completion Advances *1		7,000	7,096				543	1,098	-	20	103
TOTAL		718,155	733,880	-	-	-	56,141	113,604	95,148	2,054	10,641
Overtime / Holiday / Part Time		-	-	40,000		4,000	3,366	-	-	-	58
CITY MANAGER'S RECOMMENDATION		718,155	733,880	40,000	-	4,000	59,507	113,604	95,148	2,054	10,699

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Downtown Development											
Manager		37,440	37,955				2,904	5,875	8,904	106	61
		-	-				-	-	-	-	-
TOTAL		37,440	37,955	-	-	-	2,904	5,875	8,904	106	61
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		37,440	37,955	-	-	-	2,904	5,875	8,904	106	61

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Water											
Utility Superintendent	22	48,751	49,421				3,781	7,650	-	138	1,433
Utility Repair Supervisor	18	39,637	40,182				3,074	6,220	5,652	113	1,165
Lead Operator	20	35,806	36,298				2,777	5,619	-	102	1,053
Meter Reader Tech	16	27,631	28,011				2,143	4,336	5,652	78	812
Construction/Maint. Worker II	13	21,584	21,881				1,674	3,387	5,652	61	635
Construction/Maint. Worker II	13	22,880	23,195				1,774	3,591	6,072	65	673
Equipment Operator II	14	24,500	24,837				1,900	3,845	5,652	70	720
TOTAL		220,789	223,825	-	-	-	17,123	34,648	28,680	627	6,491
Overtime / Holiday / Part Time		-	-	20,000			1,530	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		220,789	223,825	20,000	-	-	18,653	34,648	28,680	627	6,491

Sewer											
Sewer Maint. Supervisor	16	29,795	30,205				2,311	4,676	8,496	85	731
Sewer Maint. Tech.	13	22,880	23,195				1,774	3,591	5,652	65	561
Utility Maint. Tech.	13	22,950	23,266				1,780	3,602	-	65	563
Sewer Maint. Tech.	13	22,880	23,195				1,774	3,591	8,904	65	561
Construction/Maint. Worker II	13	22,897	23,212				1,776	3,593	8,904	65	562
TOTAL		121,402	123,073	-	-	-	9,415	19,053	31,956	345	2,978
Overtime / Holiday / Part Time		-	-	10,000			765	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		121,402	123,073	10,000	-	-	10,180	19,053	31,956	345	2,978

Waste Water Treatment											
WWTP Manager	21	68,600	69,543				5,320	10,765	-	195	1,683
Lead WWPT Operator	20	41,055	41,620				3,184	6,443	5,652	117	1,007
WWPT Operator	18	39,378	39,919				3,054	6,179	6,072	112	966
WWPT Operator	18	32,367	32,812				2,510	5,079	5,652	92	794
TOTAL		181,400	183,894	-	-	-	14,068	28,466	17,376	516	4,450
Overtime / Holiday / Part Time		-	-	22,000			1,683	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		181,400	183,894	22,000	-	-	15,751	28,466	17,376	516	4,450

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Airport											
Airport Manager	18	41,301	41,869				3,203	6,481	6,072	117	1,331
Airport Attendant	14	24,500	24,837				1,900	3,845	6,072	70	790
TOTAL		65,801	66,706	-	-	-	5,103	10,326	12,144	187	2,121
Overtime / Holiday / Part Time		-	-	9,600			734	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		65,801	66,706	9,600	-	-	5,837	10,326	12,144	187	2,121

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Social Services											
Director II		69,031	69,980				5,353	10,833	6,072	196	532
Social Worker Supervisor		37,466	37,981				2,906	5,879	5,652	106	289
Eligibility Supervisor		38,218	38,743				2,964	5,997	5,652	108	294
Office Manager		47,570	48,224				3,689	7,465	8,496	135	367
Sr. Eligibility Worker		41,559	42,130				3,223	6,522	6,072	118	320
Sr. Eligibility Worker		41,559	42,130				3,223	6,522	5,652	118	320
Social Worker		36,155	36,652				2,804	5,674	5,652	103	279
Eligibility Worker		34,060	34,528				2,641	5,345	6,072	97	262
Eligibility Worker		33,059	33,514				2,564	5,188	6,072	94	255
Eligibility Worker		39,541	40,085				3,067	6,205	6,072	112	305
Social Worker		33,390	33,849				2,589	5,240	8,496	95	257
Eligibility Worker		29,630	30,037				2,298	4,650	6,072	84	228
Clerk III		28,192	28,580				2,186	4,424	5,652	80	217
Secretary I		30,227	30,643				2,344	4,744	-	86	233
Senior Social Worker		34,060	34,528				2,641	5,345	6,072	97	262
Social Worker		33,900	34,366				2,629	5,320	8,496	96	261
Food Stamp Clerk		23,105	23,423				1,792	3,626	5,652	66	178
Self Sufficiency Case Specialist		34,060	34,528				2,641	5,345	6,072	97	262
Eligibility Worker		36,155	36,652				2,804	5,674	8,904	103	279
Benefit Programs Specialist I		27,366	27,742				2,122	4,294	6,072	78	211
Benefit Programs Specialist II		29,366	29,770				2,277	4,608	6,072	83	226
TOTAL		757,669	768,085	-	-	-	54,358	109,998	116,880	1,991	5,400
Overtime / Holiday / Part Time			-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		757,669	768,085	-	-	-	54,358	109,998	116,880	1,991	5,400

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
INCUBATOR PROJECT											
Janitorial Services (30 Hrs) PT		-	-			15,988	1,223	-	-	-	413
		-	-				-	-	-	-	-
TOTAL		-	-	-	-	15,988	1,223	-	-	-	413
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-			15,772	1,207	-	-	-	413
CITY MANAGER'S RECOMMENDATION		-	-	-	-	31,760	2,430	-	-	-	826

CITY OF FRANKLIN

FY-2011-12 PROPOSED BUDGET

POSITION	GRADE	Curent Salary	PROPOSED SALARY	Overtime	Holiday Pay	Part time	FICA (.0765)	VRS (15.48%)	Group Hosp.	LIFE INS. (.28%)	W/C
Smart Beginnings											
Director		60,500	61,332				4,692	9,494	-	172	98
(20 hrs)		-	-			21,086	1,613	-	-	-	34
(20 hrs)		-	-			23,195	1,774	-	-	-	37
						-					
TOTAL		60,500	61,332	-	-	44,281	8,079	9,494	-	172	169
Overtime / Holiday / Part Time		-	-				-	-	-	-	-
		-	-				-	-	-	-	-
CITY MANAGER'S RECOMMENDATION		60,500	61,332	-	-	44,281	8,079	9,494	-	172	169

City of Franklin
CIP Requirements - Assets Exceeding \$25,000
Fiscal Year 2011-12 Budget Process

Project Name & Description

FY 11-12 **FY 12-13** **FY 13-14** **FY 14-15** **FY 15-16**
Est. Costs **Est. Costs** **Est. Costs** **Est. Costs** **Est. Costs**

Public Works - General Fund

- A.
- B.
- C.
- D.

Water System

- A.
- B.
- C.
- D.

Sewer System

- A.
- B.
- C.
- D.

Waste Water Treatment Plant

- A.
- B.
- C.
- D.

Airport Fund

- A.
- B.
- C.
- D.

Electric Fund

- A.
- B.
- C.
- D.
- E.
- F.
- G.

Parks and Recreation

- A.
- B.

C.

D.

Fire & Rescue

A.

B.

C.

D.

E.

F.

Police Department

A.

B.

C.

D.

Community Developemnt

A.

B.

C.

D.

Library

A.

B.

C.

D.

FYE	SCHOOL																	
	State Lit -Elem 2mil		State Lit- FHS 879k		State Lit- MMS 2mil		92 VPSA -JPK		95 VPSA -FHS		99 VPSA- (ROOF)		2005 Middle Gym		QZAB 2003		QZAB 2005	
	principal	interest	principal	interest	principal	interest	principal	interest	principal	interest	principal	interest	principal	interest	principal	interest	principal	interest
6/30/2006	100,000	6,000	45,000	2,700	100,000	12,000	14,829	7,969	27,581	17,250	66,516.00	69,257	-	-	50,195	-	122,910	-
6/30/2007	100,000	3,000	45,000	1,350	100,000	10,000	15,328	7,072	28,405	15,684	67,922.00	65,745	52,400	58,866	50,195	-	122,910	-
6/30/2008					100,000	8,000	15,874	6,128	29,131	14,217	69,318.00	62,246	54,700	56,865	50,195	-	122,910	-
6/30/2009					100,000	6,000	16,470	5,133	29,896	12,739	71,058.00	58,400	56,800	54,775	50,195	-	122,910	-
6/30/2010					100,000	4,000	17,122	4,083	30,700	11,167	73,172.00	54,181	59,000	52,605	50,195	-	122,910	-
6/30/2011					100,000	2,000	17,829	2,978	31,546	9,579	75,218.00	50,029	61,300	50,351	50,195	-	122,910	-
6/30/2012							18,587	1,822	32,437	7,948	77,290.00	45,852	63,600	48,010	50,195	-	122,910	-
6/30/2013							19,395	616	33,374	6,270	79,628.00	41,409	66,000	45,580	50,195	-	122,910	-
6/30/2014									34,360	4,542	82,261.00	36,672	68,600	43,059	50,195	-	122,910	-
6/30/2015									35,398	2,764	85,157.00	31,670	71,200	40,439	50,195	-	122,910	-
6/30/2016									36,490	931	88,290.00	26,433	73,900	37,719	50,195	-	122,910	-
6/30/2017											91,673.00	20,945	76,700	34,896	50,195	-	122,910	-
6/30/2018											95,270.00	15,243	79,700	31,966	100,105	-	122,910	-
6/30/2019											99,092.00	9,315	82,700	28,921	-	-	122,910	-
6/30/2020											103,155.00	3,146	85,900	25,762	-	-	122,910	-
6/30/2021												-	89,100	22,481	-	-	-	-
6/30/2022													92,500	19,077	-	-	-	-
6/30/2023													96,100	15,544	-	-	-	-
6/30/2024													99,700	11,873	-	-	-	-
6/30/2025													103,600	8,064	-	-	-	-
6/30/2026													107,500	4,107	-	-	-	-
Totals	200,000	9,000	90,000	4,050	600,000	42,000	135,434	35,801	349,318	103,091	1,225,020	590,543	1,541,000	690,960	702,445	-	1,843,650	-
	200,000		90,000		600,000		97,452		177,259		423,204		284,200		301,170		737,460	
	-		-		-		37,982		172,059		801,816		1,256,800		401,275		1,106,190	

FYE	RAWLS PROPERTY		RE-ALIGNMENT		Modular Unit		Principal	Interest	total	Principal Balance
	principal	interest	principal	interest	principal	interest				
6/30/2006							527,031	115,176	642,207	6,686,867
6/30/2007	120,000	30,500	-	35,172	23,783	1,355	725,943	228,744	954,687	5,433,893
6/30/2008	120,000	24,500	121,421	35,172	24,451	687	708,000	207,815	915,815	4,725,893
6/30/2009	120,000	18,500	125,841	30,752			693,170	186,299	879,469	4,032,723
6/30/2010	120,000	12,500	140,421	26,171			713,520	164,707	878,227	3,319,203
6/30/2011	160,000	6,500	140,533	21,060			759,531	142,497	902,028	2,559,672
6/30/2012			145,648	15,945			510,667	119,577	630,244	2,049,005
6/30/2013			150,950	10,643			522,452	104,518	626,970	1,526,553
6/30/2014			141,444	5,149			499,770	89,422	589,192	1,026,783
6/30/2015			-				364,860	74,873	439,733	661,923
6/30/2016			-				371,785	65,083	436,868	290,138
6/30/2017			-				341,478	55,841	397,319	(51,340)
6/30/2018			-				397,985	47,209	445,194	(449,325)
6/30/2019							304,702	38,236	342,938	(754,027)
6/30/2020							311,965	28,908	340,873	(1,065,992)
6/30/2021							89,100	22,481	111,581	(1,155,092)
6/30/2022							92,500	19,077	111,577	(1,247,592)
6/30/2023							96,100	15,544	111,644	(1,343,692)
6/30/2024							99,700	11,873	111,573	(1,443,392)
6/30/2025							103,600	8,064	111,664	(1,546,992)
6/30/2026							107,500	4,107	111,607	(1,654,492)
							-	-	-	(1,654,492)
	640,000	92,500	966,258	180,064	48,234	2,042	8,341,359	1,750,051	10,091,410	
	640,000		528,216		48,234					
	-		438,042		-					

Series 2001A
City Hall

Fiscal Year	Total	Total W/O Electric			Total Electric			Total W/O Electric		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1/15/2002	19,266.64	-	71,208.22	71,208.22	-	19,266.64	19,266.64	-	#####	71,208.22
7/15/2002		-			-	33,276.88	33,276.88	-	#####	123,245.00
1/15/2003	121,553.76	60,000.00	246,490.00	306,490.00	55,000.00	33,276.88	88,276.88	60,000.00	#####	183,245.00
7/15/2003		-	-	-	-	32,451.88	32,451.88	-	#####	122,120.00
1/15/2004	119,903.76	1,980,000.00	244,240.00	2,224,240.00	55,000.00	32,451.88	87,451.88	#####	#####	2,102,120.00
7/15/2004		-	-	-	-	31,626.88	31,626.88	-	#####	89,726.25
1/15/2005	118,253.76	75,000.00	179,452.50	254,452.50	55,000.00	31,626.88	86,626.88	75,000.00	#####	164,726.25
7/15/2005		-	-	-	-	30,801.88	30,801.88	-	#####	88,301.25
1/15/2006	116,603.76	130,000.00	176,602.50	306,602.50	55,000.00	30,801.88	85,801.88	#####	#####	218,301.25
7/15/2006		-	-	-	-	29,935.63	29,935.63	-	#####	85,968.75
1/15/2007	119,871.26	135,000.00	171,937.50	306,937.50	60,000.00	29,935.63	89,935.63	#####	#####	220,968.75
7/15/2007		-	-	-	-	28,923.13	28,923.13	-	#####	83,428.13
1/15/2008	117,846.26	145,000.00	166,856.26	311,856.26	60,000.00	28,923.13	88,923.13	#####	#####	228,428.13
7/15/2008		-	-	-	-	27,843.13	27,843.13	-	#####	80,518.13
1/15/2009	120,686.26	150,000.00	161,036.26	311,036.26	65,000.00	27,843.13	92,843.13	#####	#####	230,518.13
7/15/2009		-	-	-	-	26,640.63	26,640.63	-	#####	77,455.63
1/15/2010	118,281.26	155,000.00	154,911.26	309,911.26	65,000.00	26,640.63	91,640.63	#####	#####	232,455.63
7/15/2010		-	-	-	-	25,405.63	25,405.63	-	#####	74,235.63
1/15/2011	120,811.26	165,000.00	148,471.26	313,471.26	70,000.00	25,405.63	95,405.63	#####	#####	239,235.63
7/15/2011		-	-	-	-	24,040.63	24,040.63	-	#####	70,703.13
1/15/2012	118,081.26	170,000.00	141,406.26	311,406.26	70,000.00	24,040.63	94,040.63	#####	#####	240,703.13
7/15/2012		-	-	-	-	22,640.63	22,640.63	-	#####	66,853.13
1/15/2013	120,281.26	180,000.00	133,706.26	313,706.26	75,000.00	22,640.63	97,640.63	#####	#####	246,853.13
7/15/2013		-	-	-	-	21,093.75	21,093.75	-	#####	62,637.50
1/15/2014	117,187.50	185,000.00	125,275.00	310,275.00	75,000.00	21,093.75	96,093.75	#####	#####	247,637.50
7/15/2014		-	-	-	-	19,500.00	19,500.00	-	#####	58,225.00
1/15/2015	119,000.00	200,000.00	116,450.00	316,450.00	80,000.00	19,500.00	99,500.00	#####	#####	258,225.00
7/15/2015		-	-	-	-	17,500.00	17,500.00	-	#####	52,825.00
1/15/2016	120,000.00	205,000.00	105,650.00	310,650.00	85,000.00	17,500.00	102,500.00	#####	#####	257,825.00
7/15/2016		-	-	-	-	15,375.00	15,375.00	-	#####	47,300.00
1/15/2017	120,750.00	215,000.00	94,600.00	309,600.00	90,000.00	15,375.00	105,375.00	#####	#####	262,300.00
7/15/2017		-	-	-	-	13,125.00	13,125.00	-	#####	41,475.00
1/15/2018	121,250.00	225,000.00	82,950.00	307,950.00	95,000.00	13,125.00	108,125.00	#####	#####	266,475.00
7/15/2018		-	-	-	-	10,750.00	10,750.00	-	#####	35,400.00
1/15/2019	121,500.00	240,000.00	70,800.00	310,800.00	100,000.00	10,750.00	110,750.00	#####	#####	275,400.00
7/15/2019		-	-	-	-	8,250.00	8,250.00	-	#####	28,900.00
1/15/2020	121,500.00	255,000.00	57,800.00	312,800.00	105,000.00	8,250.00	113,250.00	#####	#####	283,900.00
7/15/2020		-	-	-	-	5,625.00	5,625.00	-	#####	22,025.00
1/15/2021	121,250.00	270,000.00	44,050.00	314,050.00	110,000.00	5,625.00	115,625.00	#####	#####	292,025.00
7/15/2021		-	-	-	-	2,875.00	2,875.00	-	#####	14,725.00
1/15/2022	120,750.00	285,000.00	29,450.00	314,450.00	115,000.00	2,875.00	117,875.00	#####	#####	299,725.00
7/15/2022		-	-	-	-	-	-	-	#####	7,000.00
1/15/2023	-	135,000.00	14,000.00	149,000.00	-	-	-	#####	#####	142,000.00
7/15/2023		-	-	-	-	-	-	-	#####	3,625.00
1/15/2024	-	145,000.00	7,250.00	152,250.00	-	-	-	#####	#####	148,625.00
7/15/2024		-	-	-	-	-	-	-	#####	-
1/15/2025		-	-	-	-	-	-	-	#####	-
7/15/2025		-	-	-	-	-	-	-	#####	-
1/15/2026		-	-	-	-	-	-	-	#####	-
7/15/2026		-	-	-	-	-	-	-	#####	-
Total	2,414,628.00	5,705,000.00	2,744,593.28	8,449,593.28	1,540,000.00	874,628.00	2,414,628.00	5,705,000.00	#####	8,449,593.28

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DEBT SCHEDULE

		Original Debt	Outstanding 6/30/2011	<u>PAYMENTS 2011-12</u>		Outstanding 6/30/2012
				Principal	Interest	
2010 G.O. Refunding Bonds						
	Refunding 1998A- General Fund	\$ 460,000	460,000		12,343.76	460,000
	Refunding 1998A- Water & Sewer	535,000	535,000		14,406.26	535,000
	Refunding 1998B- Water & Sewer	1,235,000	1,235,000		33,787.50	1,235,000
	Refunding 2001B- GF City Buildings	1,640,000	1,640,000		57,481.26	1,640,000
	Refunding 2001B- GF Social Services	945,000	945,000		32,456.26	945,000
	Refunding 2001B- Electric	1,165,000	1,165,000		40,106.26	1,165,000
	Refunding 2003B- GF- King Center	140,000	140,000		2,800.00	140,000
	Refunding 2003B- Water & Sewer	500,000	500,000		17,487.50	500,000
			<u>6,620,000</u>	-	<u>210,868.80</u>	<u>6,620,000</u>
2001C G.O. Bond	Incubator - City Bldgs	685,000	<u>485,000</u>	<u>30,000.00</u>	<u>33,950.00</u>	<u>455,000</u>
1998 Virginia Res. Auth. Loan	Water & Sewer - I & I	1,050,000	<u>505,297</u>	<u>56,778.49</u>	<u>14,736.23</u>	<u>448,518</u>
Southampton Co. Phase II Debt	General Fund		<u>20,910</u>	<u>12,240.00</u>	<u>943.00</u>	<u>8,670</u>
Rural Development	General Fund	2,500,000	<u>2,286,342</u>	<u>33,562.21</u>	<u>105,037.79</u>	<u>2,252,780</u>
2003C G.O. Bond	#075 SunTrust Bank- Incubator	565,000	478,901	35,600.24	26,579.02	443,301
2004 G.O. Bonds	#109 SunTrust Bank- Bleachers- Gen Fd	310,000	<u>137,035</u>	<u>32,444.03</u>	<u>4,397.60</u>	<u>104,591</u>
2008 G.O. Bonds	General Fund- Cemetary	400,000	<u>296,000</u>	<u>38,000.00</u>	<u>10,537.60</u>	<u>258,000</u>
SCHOOL DEBT						
Com of Va	1992 Va Sch Bonds 285,325 JPK		\$ 37,982	18,587.00	1,822.00	\$ 19,395
U. S. BANK	VPSA lit loan 1995A - FHS		172,059	32,437.00	7,948.00	139,622
U. S. BANK	VPSA lit loan 1999A - Roofs		801,816	77,290.00	45,853.00	724,526
	2010 Refunding of 2003B- Schools Realign.	610,000	610,000		12,200.00	610,000
	2010 Refunding of 2006- Schools	1,440,000	1,440,000		53,287.50	1,440,000
Bank of America	2003 QZAB Repair Bond		501,665	50,195.00	-	451,470
Bank of America	2005 QZAB Repair Bond		1,615,379	122,910.00	-	1,492,469
S W Rawls Note	Rawls Bond		-	-	-	-
RECAP:						
	School Debt totals		\$ 5,178,901	301,419.00	121,110.50	\$ 4,877,482
	General Debt totals		6,889,188	181,846.48	286,526.29	6,707,342
	Water & Sewer totals		2,775,297	56,778.49	80,417.49	2,718,518
	Electric totals		1,165,000	-	40,106.26	1,165,000
	Airport		-	-	-	-
	TOTAL DEBT		<u>\$ 16,008,386</u>	<u>540,043.97</u>	<u>528,160.54</u>	<u>\$ 15,468,342</u>

FYE	General Fund			School			Total General & School			Principal	Refinancing Anticipated		Principal
	Principal	Interest	TOTAL	Principal	Interest	TOTAL	Principal	Interest	TOTAL		Principal	Interest	
	\$ -			\$ -	\$ -		\$ -						
6/30/2005	\$ 523,996	\$ 511,231	\$ 1,035,227	\$ 487,024	\$ 161,797	\$ 648,821	\$ 1,011,020	\$ 673,028	\$ 1,684,048		17,500	17,500	1,028,520
6/30/2006	\$ 553,587	\$ 485,296	\$ 1,038,883	\$ 1,989,099	\$ 142,825	\$ 2,131,924	\$ 2,542,686	\$ 628,121	\$ 3,170,807	(1,500,000)	35,000	16,625	1,077,686
6/30/2007	\$ 573,491	\$ 462,930	\$ 1,036,421	\$ 491,154	\$ 101,679	\$ 592,833	\$ 1,064,645	\$ 564,609	\$ 1,629,254	-	82,850	82,375	1,147,495
6/30/2008	\$ 646,866	\$ 439,379	\$ 1,086,245	\$ 469,603	\$ 90,603	\$ 560,206	\$ 1,116,469	\$ 529,982	\$ 1,646,451		85,003	78,472	1,201,472
6/30/2009	\$ 1,732,395	\$ 410,771	\$ 2,143,166	\$ 449,457	\$ 78,832	\$ 528,289	\$ 2,181,852	\$ 489,603	\$ 2,671,455	(1,270,000)	87,253	74,472	999,105
6/30/2010	\$ 474,007	\$ 329,431	\$ 803,438	\$ 465,493	\$ 67,524	\$ 533,017	\$ 939,500	\$ 396,955	\$ 1,336,455		148,505	133,870	1,088,005
6/30/2011	\$ 487,672	\$ 309,169	\$ 796,841	\$ 467,158	\$ 55,615	\$ 522,773	\$ 954,830	\$ 364,784	\$ 1,319,614		153,916	126,718	1,108,746
6/30/2012	\$ 499,236	\$ 296,400	\$ 795,636	\$ 373,922	\$ 43,608	\$ 417,530	\$ 873,158	\$ 340,008	\$ 1,213,166		159,567	119,308	1,032,725
6/30/2013	\$ 277,871	\$ 264,535	\$ 542,406	\$ 380,969	\$ 33,317	\$ 414,286	\$ 658,840	\$ 297,852	\$ 956,692		165,497	111,628	824,337
6/30/2014	\$ 279,395	\$ 250,495	\$ 529,890	\$ 353,054	\$ 23,374	\$ 376,428	\$ 632,449	\$ 273,869	\$ 906,318		171,710	103,665	804,159
6/30/2015	\$ 258,554	\$ 235,961	\$ 494,515	\$ 212,648	\$ 14,342	\$ 226,990	\$ 471,202	\$ 250,303	\$ 721,505		160,721	95,404	631,923
6/30/2016	\$ 261,940	\$ 220,453	\$ 482,393	\$ 213,740	\$ 10,404	\$ 224,144	\$ 475,680	\$ 230,857	\$ 706,537		150,041	87,709	625,721
6/30/2017	\$ 270,867	\$ 204,516	\$ 475,383	\$ 177,250	\$ 7,368	\$ 184,618	\$ 448,117	\$ 211,884	\$ 660,001		157,188	80,562	605,305
6/30/2018	\$ 279,719	\$ 187,724	\$ 467,443	\$ 169,250	\$ 5,263	\$ 174,513	\$ 448,969	\$ 192,987	\$ 641,956		164,676	73,074	613,645
6/30/2019	\$ 295,604	\$ 172,276	\$ 467,880	\$ 105,250	\$ 3,158	\$ 108,408	\$ 400,854	\$ 175,434	\$ 576,288		172,521	65,229	573,375
6/30/2020	\$ 311,633	\$ 155,923	\$ 467,556	\$ 105,250	\$ 1,053	\$ 106,303	\$ 416,883	\$ 156,976	\$ 573,859		180,742	57,008	597,625
6/30/2021	\$ 327,811	\$ 138,763	\$ 466,574	\$ -	\$ -	\$ -	\$ 327,811	\$ 138,763	\$ 466,574		189,355	48,395	517,166
6/30/2022	\$ 344,147	\$ 120,695	\$ 464,842	\$ -	\$ -	\$ -	\$ 344,147	\$ 120,695	\$ 464,842		198,379	39,371	542,526
6/30/2023	\$ 195,648	\$ 101,715	\$ 297,363	\$ -	\$ -	\$ -	\$ 195,648	\$ 101,715	\$ 297,363		207,835	29,915	403,483
6/30/2024	\$ 207,322	\$ 91,370	\$ 298,692	\$ -	\$ -	\$ -	\$ 207,322	\$ 91,370	\$ 298,692		216,758	20,007	424,080
6/30/2025	\$ 64,179	\$ 80,459	\$ 144,638								105,676	9,674	105,676
6/30/2026	\$ 66,116	\$ 76,617	\$ 142,733								109,309	4,919	109,309
6/30/2027	\$ 1,578,027	\$ 666,061	\$ 2,244,088										
	\$ 10,510,083	\$ 6,212,170	\$ 16,722,253	\$ 6,910,321	\$ 840,762	\$ 7,751,083	\$ 15,712,082	\$ 6,229,795	\$ 21,941,877	\$ (2,770,000)	\$ 3,120,002	\$ 1,475,900	\$ 16,062,084

FYE	Water & Sewer Fund			Electric Fund			Airport Fund			Total City Debt*		
	Principal	Interest	TOTAL	Principal	Interest	TOTAL	Principal	Interest	TOTAL	Principal	Interest	TOTAL
				\$ 1,732,417								
6/30/2005	\$ 395,018	\$ 218,922	\$ 613,940	\$ 186,687	\$ 75,631	\$ 262,318	\$ 23,456	\$ 4,361	\$ 27,817	\$ 1,616,181	\$ 971,942	\$ 2,588,123
6/30/2006	\$ 408,919	\$ 201,021	\$ 609,940	\$ 138,318	\$ 68,647	\$ 206,965	\$ 24,922	\$ 3,396	\$ 28,318	\$ 3,114,845	\$ 901,185	\$ 4,016,030
6/30/2007	\$ 426,784	\$ 184,914	\$ 611,698	\$ 147,412	\$ 63,499	\$ 210,911	\$ 26,388	\$ 2,348	\$ 28,736	\$ 1,665,229	\$ 815,370	\$ 2,480,599
6/30/2008	\$ 442,845	\$ 167,931	\$ 610,776	\$ 60,000	\$ 57,846	\$ 117,846	\$ 27,854	\$ 1,220	\$ 29,074	\$ 1,647,168	\$ 756,979	\$ 2,404,147
6/30/2009	\$ 418,595	\$ 150,152	\$ 568,747	\$ 65,000	\$ 55,684	\$ 120,684	\$ -	\$ -	\$ -	\$ 2,665,447	\$ 695,439	\$ 3,360,886
6/30/2010	\$ 436,085	\$ 132,970	\$ 569,055	\$ 65,000	\$ 53,245	\$ 118,245	\$ -	\$ -	\$ -	\$ 1,440,585	\$ 583,170	\$ 2,023,755
6/30/2011	\$ 455,958	\$ 114,705	\$ 570,663	\$ 70,000	\$ 50,811	\$ 120,811	\$ -	\$ -	\$ -	\$ 1,480,788	\$ 530,300	\$ 2,011,088
6/30/2012	\$ 472,878	\$ 95,219	\$ 568,097	\$ 70,000	\$ 48,081	\$ 118,081	\$ -	\$ -	\$ -	\$ 1,416,036	\$ 483,308	\$ 1,899,344
6/30/2013	\$ 221,360	\$ 74,615	\$ 295,975	\$ 75,000	\$ 45,281	\$ 120,281	\$ -	\$ -	\$ -	\$ 955,200	\$ 417,748	\$ 1,372,948
6/30/2014	\$ 234,148	\$ 65,246	\$ 299,394	\$ 75,000	\$ 42,188	\$ 117,188	\$ -	\$ -	\$ -	\$ 941,597	\$ 381,303	\$ 1,322,900
6/30/2015	\$ 242,026	\$ 55,299	\$ 297,325	\$ 80,000	\$ 39,000	\$ 119,000	\$ -	\$ -	\$ -	\$ 793,228	\$ 344,602	\$ 1,137,830
6/30/2016	\$ 254,998	\$ 45,015	\$ 300,013	\$ 85,000	\$ 35,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 815,678	\$ 310,872	\$ 1,126,550
6/30/2017	\$ 263,067	\$ 34,146	\$ 297,213	\$ 90,000	\$ 30,750	\$ 120,750	\$ -	\$ -	\$ -	\$ 801,184	\$ 276,780	\$ 1,077,964
6/30/2018	\$ 276,236	\$ 22,933	\$ 299,169	\$ 95,000	\$ 26,250	\$ 121,250	\$ -	\$ -	\$ -	\$ 820,205	\$ 242,170	\$ 1,062,375
6/30/2019	\$ 104,508	\$ 11,130	\$ 115,638	\$ 100,000	\$ 21,500	\$ 121,500	\$ -	\$ -	\$ -	\$ 605,362	\$ 208,064	\$ 813,426
6/30/2020	\$ 72,129	\$ 7,751	\$ 79,880	\$ 105,000	\$ 16,500	\$ 121,500	\$ -	\$ -	\$ -	\$ 594,012	\$ 181,227	\$ 775,239
6/30/2021	\$ 38,243	\$ 5,880	\$ 44,123	\$ 110,000	\$ 11,250	\$ 121,250	\$ -	\$ -	\$ -	\$ 476,054	\$ 155,893	\$ 631,947
6/30/2022	\$ -	\$ -	\$ -	\$ 115,000	\$ 5,750	\$ 120,750	\$ -	\$ -	\$ -	\$ 459,147	\$ 126,445	\$ 585,592
6/30/2023	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,648	\$ 101,715	\$ 297,363
6/30/2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,322	\$ 91,370	\$ 298,692
	\$ 5,163,797	\$ 1,587,849	\$ 6,751,646	\$ 1,732,417	\$ 746,913	\$ 2,479,330	\$ 102,620	\$ 11,325	\$ 113,945	22,710,916	8,575,882	31,286,798

Interest	Total
690,528	1,719,048
644,746	1,722,432
646,984	1,794,479
608,454	1,809,926
564,075	1,563,180
530,825	1,618,830
491,502	1,600,248
459,316	1,492,041
409,480	1,233,817
377,534	1,181,693
345,707	977,630
318,566	944,287
292,446	897,751
266,061	879,706
240,663	814,038
213,984	811,609
187,158	704,324
160,066	702,592
131,630	535,113
111,377	535,457
9,674	115,350
4,919	114,228

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\$ 7,705,695	\$ 23,767,779
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FYE	General Fund			School		
	Principal	Interest	TOTAL	Principal	Interest	TOTAL
6/30/2005	\$ 349,067	\$ 374,233	\$ 723,299	\$ 391,297	\$ 87,400	\$ 478,697
6/30/2006	\$ 373,431	\$ 359,759	\$ 733,190	\$ 392,660	\$ 76,442	\$ 469,102
6/30/2007	\$ 388,392	\$ 344,706	\$ 733,098	\$ 393,983	\$ 65,524	\$ 459,507
6/30/2008	\$ 406,590	\$ 328,711	\$ 735,301	\$ 250,255	\$ 54,658	\$ 304,913
6/30/2009	\$ 392,246	\$ 311,504	\$ 703,750	\$ 251,616	\$ 48,080	\$ 299,696
6/30/2010	\$ 450,050	\$ 294,653	\$ 744,703	\$ 253,072	\$ 41,353	\$ 294,425
6/30/2011	\$ 471,532	\$ 244,411	\$ 715,943	\$ 254,625	\$ 34,555	\$ 289,180
6/30/2012	\$ 490,124	\$ 231,600	\$ 721,724	\$ 156,274	\$ 27,663	\$ 183,937
6/30/2013	\$ 273,107	\$ 200,424	\$ 473,531	\$ 158,019	\$ 22,674	\$ 180,693
6/30/2014	\$ 277,444	\$ 187,554	\$ 464,998	\$ 139,610	\$ 18,225	\$ 157,835
6/30/2015	\$ 295,317	\$ 174,247	\$ 469,564	\$ 140,648	\$ 14,342	\$ 154,990
	\$ 4,167,300	\$ 3,051,802	\$ 7,219,102	\$ 2,782,059	\$ 490,916	\$ 3,272,975

FYE	Water & Sewer Fund			Electric Fund		
	Principal	Interest	TOTAL	Principal	Interest	TOTAL
6/30/2005	\$ 375,902	\$ 193,915	\$ 569,817	\$ 186,687	\$ 75,631	\$ 262,318
6/30/2006	\$ 386,550	\$ 179,266	\$ 565,816	\$ 138,318	\$ 68,647	\$ 206,965
6/30/2007	\$ 403,601	\$ 163,974	\$ 567,575	\$ 147,412	\$ 63,499	\$ 210,911
6/30/2008	\$ 418,818	\$ 147,835	\$ 566,653	\$ 60,000	\$ 57,846	\$ 117,846
6/30/2009	\$ 393,693	\$ 130,930	\$ 524,623	\$ 65,000	\$ 55,684	\$ 120,684
6/30/2010	\$ 410,277	\$ 114,655	\$ 524,932	\$ 65,000	\$ 53,245	\$ 118,245
6/30/2011	\$ 429,210	\$ 97,329	\$ 526,539	\$ 70,000	\$ 50,811	\$ 120,811
6/30/2012	\$ 445,157	\$ 78,817	\$ 523,974	\$ 70,000	\$ 48,081	\$ 118,081
6/30/2013	\$ 192,630	\$ 59,222	\$ 251,852	\$ 75,000	\$ 45,281	\$ 120,281
6/30/2014	\$ 204,372	\$ 50,899	\$ 255,271	\$ 75,000	\$ 42,188	\$ 117,188
6/30/2015	\$ 211,167	\$ 42,036	\$ 253,203	\$ 80,000	\$ 39,000	\$ 119,000
	\$ 3,871,377	\$ 1,258,878	\$ 5,130,255	\$ 1,032,417	\$ 599,913	\$ 1,632,330

Total General & School		
Principal	Interest	TOTAL
\$ 740,364	\$ 461,633	\$ 1,201,996
\$ 766,091	\$ 436,201	\$ 1,202,292
\$ 782,375	\$ 410,230	\$ 1,192,605
\$ 656,845	\$ 383,369	\$ 1,040,214
\$ 643,862	\$ 359,584	\$ 1,003,446
\$ 703,122	\$ 336,006	\$ 1,039,128
\$ 726,157	\$ 278,966	\$ 1,005,123
\$ 646,398	\$ 259,263	\$ 905,661
\$ 431,126	\$ 223,098	\$ 654,224
\$ 417,054	\$ 205,779	\$ 622,833
\$ 435,965	\$ 188,589	\$ 624,554
\$ 6,949,359	\$ 3,542,718	\$ 10,492,077

Airport Fund			Total City Debt*		
Principal	Interest	TOTAL	Principal	Interest	TOTAL
\$ 23,456	\$ 4,361	\$ 27,817	\$ 1,326,409	\$ 735,540	\$ 2,061,948
\$ 24,922	\$ 3,396	\$ 28,318	\$ 1,315,881	\$ 687,510	\$ 2,003,391
\$ 26,388	\$ 2,348	\$ 28,736	\$ 1,359,776	\$ 640,051	\$ 1,999,827
\$ 27,854	\$ 1,220	\$ 29,074	\$ 1,163,517	\$ 590,270	\$ 1,753,787
\$ -	\$ -	\$ -	\$ 1,102,555	\$ 546,198	\$ 1,648,753
\$ -	\$ -	\$ -	\$ 1,178,399	\$ 503,906	\$ 1,682,305
\$ -	\$ -	\$ -	\$ 1,225,367	\$ 427,106	\$ 1,652,473
\$ -	\$ -	\$ -	\$ 1,161,555	\$ 386,161	\$ 1,547,716
\$ -	\$ -	\$ -	\$ 698,756	\$ 327,601	\$ 1,026,357
\$ -	\$ -	\$ -	\$ 696,426	\$ 298,866	\$ 995,292
\$ -	\$ -	\$ -	\$ 727,132	\$ 269,625	\$ 996,757
\$ 102,620	\$ 11,325	\$ 113,945	11,955,773	5,412,834	17,368,607

	1998 A GO Bond		1998 B GO Bond		2000 VRA Bond		2003 A Bond		TOTAL		ANNUAL				
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	TOTAL		
#####	-	40,332.08	-	52,087.81	20,612.08	13,814.87	616,759.78		20,612.08	106,234.76			-		
#####	22,131.20	40,332.08	115,765.00	52,087.81	20,921.26	14,836.10			158,817.46	107,255.99	179,429.54	213,490.75	392,920.29	5,669,259.88	
#####	-	39,894.99	-	49,835.91	21,235.08	14,522.28			21,235.08	104,253.18				-	
#####	22,131.20	39,894.99	120,765.00	49,835.91	21,553.61	14,203.75			164,449.81	103,934.65	185,684.89	208,187.83	393,872.72	5,483,574.99	
#####	-	39,452.37	-	47,453.68	21,876.91	13,880.45			21,876.91	100,786.50				-	
#####	24,590.22	39,452.37	127,816.00	47,453.68	22,205.07	13,552.29			174,611.29	100,458.34	196,488.20	201,244.84	397,733.04	5,287,086.79	
#####	-	38,960.56	-	44,946.81	22,538.14	13,219.22		13,781.84	22,538.14	110,908.43				-	
#####	197,671.62	38,960.56	132,816.00	44,946.81	22,876.21	12,881.15	19,116.35	11,225.03	372,480.18	108,013.55	395,018.32	218,921.98	613,940.30	4,892,068.47	
#####	-	34,957.71	-	42,311.67	23,219.36	12,538.00			23,219.36	100,684.49				-	
#####	204,895.94	34,957.71	134,867.00	42,311.67	23,567.65	12,189.71	22,369.00	10,877.11	385,699.59	100,336.20	408,918.95	201,020.69	609,939.64	4,483,149.52	
#####	-	30,757.35	-	39,572.98	23,921.16	11,836.20			23,921.16	92,636.52				-	
#####	213,481.91	30,757.35	141,918.00	39,572.98	24,279.98	11,477.38	23,183.23	10,469.99	402,863.12	92,277.70	426,784.28	184,914.22	611,698.50	4,056,365.24	
#####	-	26,327.60	-	36,661.71	24,644.18	11,113.18			24,644.18	84,150.55				-	
#####	220,190.65	26,327.60	148,969.00	36,661.71	25,013.84	10,743.52	24,027.10	10,048.06	418,200.59	83,780.89	442,844.77	167,931.44	610,776.21	3,613,520.47	
#####	-	21,703.59	-	33,583.75	25,389.05	10,368.31			25,389.05	75,266.42				-	
#####	227,534.26	21,703.59	115,000.00	33,583.75	25,769.89	9,987.47	24,901.68	9,610.77	393,205.83	74,885.58	418,594.88	150,152.00	568,746.88	3,194,925.59	
#####	-	16,811.61	-	31,111.25	26,156.44	9,600.92			26,156.44	66,681.34				-	
#####	237,571.94	16,811.61	120,000.00	31,111.25	26,548.78	9,208.58	25,808.10	9,157.56	409,928.82	66,289.00	436,085.26	132,970.34	569,055.60	2,758,840.33	
#####	-	11,585.02	-	28,471.25	26,947.01	8,810.35		8,687.85	26,947.01	57,554.47				-	
#####	249,911.78	11,585.02	125,000.00	28,471.25	27,351.22	8,406.14	26,747.52	8,687.85	429,010.52	57,150.26	455,957.53	114,704.73	570,662.26	2,302,882.80	
#####	-	5,962.01	-	25,658.75	27,761.49	7,995.87		8,201.04	27,761.49	47,817.67				-	
#####	259,217.80	5,962.01	130,000.00	25,658.75	28,177.91	7,579.45	27,721.13	8,201.04	445,116.84	47,401.25	472,878.33	95,218.92	568,097.25	1,830,004.47	
#####	-	-	-	22,668.75	28,600.58	7,156.78			28,600.58	37,522.05				-	
#####			135,000.00	22,668.75	29,029.59	6,727.77	28,730.18	7,696.52	192,759.77	37,093.04	221,360.35	74,615.09	295,975.44	1,608,644.12	
#####			-	19,378.13	29,465.03	6,292.33		7,173.63	29,465.03	32,844.09				-	
#####			145,000.00	19,378.13	29,907.01	5,850.35	29,775.96	7,173.63	204,682.97	32,402.11	234,148.00	65,246.20	299,394.20	1,374,496.12	
#####			-	15,843.75	30,355.61	5,401.75		6,631.71	30,355.61	27,877.21				-	
#####			150,000.00	15,843.75	30,810.95	4,946.41	30,859.80	6,631.71	211,670.75	27,421.87	242,026.36	55,299.08	297,325.44	1,132,469.76	
#####			-	12,187.50	31,273.11	4,484.25		6,070.06	31,273.11	22,741.81				-	
#####			160,000.00	12,187.50	31,742.21	4,015.15	31,983.10	6,070.06	223,725.31	22,272.71	254,998.42	45,014.52	300,012.94	877,471.34	
#####			-	8,287.50	32,218.34	3,539.02		5,487.97	32,218.34	17,314.49				-	
#####			165,000.00	8,287.50	32,701.61	3,055.75	33,147.28	5,487.97	230,848.89	16,831.22	263,067.23	34,145.71	297,212.94	614,404.11	
#####			-	4,265.63	33,192.14	2,565.22		4,884.69	33,192.14	11,715.54				-	
#####			175,000.00	4,265.63	33,690.02	2,067.34	34,353.84	4,884.69	243,043.86	11,217.66	276,236.00	22,933.20	299,169.20	338,168.11	
#####				34,195.37	34,195.37	1,561.99		4,259.45	34,195.37	5,821.44				-	
#####				34,708.30	34,708.30	1,049.06	35,604.32	4,259.45	70,312.62	5,308.51	104,507.99	11,129.95	115,637.94	233,660.12	
#####				35,228.93	35,228.93	528.43		3,611.45	35,228.93	4,139.88				-	
#####				-	-	-	36,900.32	3,611.45	36,900.32	3,611.45	72,129.25	7,751.33	79,880.58	161,530.87	
#####				-	-	-		2,939.86	-	2,939.86				-	
#####				-	-	-	38,243.49	2,939.86	38,243.49	2,939.86	38,243.49	5,879.72	44,123.21	123,287.38	
#####				-	-	-		2,243.83	-	2,243.83				-	
#####				-	-	-	39,635.55	2,243.83	39,635.55	2,243.83	39,635.55	4,487.66	44,123.21	83,651.83	
#####				-	-	-		1,522.46	-	1,522.46				-	
#####				-	-	-	41,078.29	1,522.46	41,078.29	1,522.46	41,078.29	3,044.92	44,123.21	42,573.54	
#####				-	-	-		774.84	-	774.84				-	
#####				-	-	-	42,573.54	774.84	42,573.54	774.84	42,573.54	1,549.68	44,123.22	-	
Total	-	-	1,879,328.52	613,489.78	2,342,916.00	1,028,653.66	1,009,685.12	312,006.79	616,759.78	265,704.57	5,806,115.88	2,219,079.96	5,806,115.88	2,218,305.12	8,024,421.00

1,132,627.00
746,701.52

922,916.00
1,420,000.00

504,388.41
505,296.71

451,800.92

139,405.46
477,354.32

	1992 GO Bond		1998A GO Bond		2001 GO Bond		TOTAL		ANNUAL			Balance
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	TOTAL	
7/15/2000												
1/15/2001												
7/15/2001	-	9,552.50	-	6,418.56	-	-	-	15,971.06				
1/15/2002	105,000	9,552.50	3,712.66	6,418.56	-	19,266.64	108,712.66	35,237.70	108,712.66	51,208.76	159,921.42	2,080,254.85
7/15/2002	-	6,612.50	-	6,345.24	-	33,276.88	-	46,234.62				-
1/15/2003	115,000	6,612.50	3,712.66	6,345.24	55,000.00	33,276.88	173,712.66	46,234.62	173,712.66	92,469.24	266,181.90	1,906,542.19
7/15/2003	-	3,335.00	-	6,270.98	-	32,451.88	-	42,057.86				-
1/15/2004	115,000	3,335.00	4,125.18	6,270.98	55,000.00	32,451.88	174,125.18	42,057.86	174,125.18	84,115.72	258,240.90	1,732,417.01
7/15/2004		-		6,188.48		31,626.88		37,815.36				-
1/15/2005			131,686.68	6,188.48	55,000.00	31,626.88	186,686.68	37,815.36	186,686.68	75,630.72	262,317.40	1,545,730.33
7/15/2005				3,521.82		30,801.88		34,323.70				-
1/15/2006			83,318.65	3,521.82	55,000.00	30,801.88	138,318.65	34,323.70	138,318.65	68,647.40	206,966.05	1,407,411.68
7/15/2006				1,813.79		29,935.63		31,749.42				-
1/15/2007			87,411.68	1,813.79	60,000.00	29,935.63	147,411.68	31,749.42	147,411.68	63,498.84	210,910.52	1,260,000.00
7/15/2007				-		28,923.13		28,923.13				-
1/15/2008				-	60,000.00	28,923.13	60,000.00	28,923.13	60,000.00	57,846.26	117,846.26	1,200,000.00
7/15/2008				-		27,842.13		27,842.13				-
1/15/2009				-	65,000.00	27,842.13	65,000.00	27,842.13	65,000.00	55,684.26	120,684.26	1,135,000.00
7/15/2009				-		26,604.63		26,604.63				-
1/15/2010				-	65,000.00	26,640.63	65,000.00	26,640.63	65,000.00	53,245.26	118,245.26	1,070,000.00
7/15/2010				-		25,405.63		25,405.63				-
1/15/2011				-	70,000.00	25,405.63	70,000.00	25,405.63	70,000.00	50,811.26	120,811.26	1,000,000.00
7/15/2011				-		24,040.63		24,040.63				-
1/15/2012				-	70,000.00	24,040.63	70,000.00	24,040.63	70,000.00	48,081.26	118,081.26	930,000.00
7/15/2012				-		22,640.63		22,640.63				-
1/15/2013				-	75,000.00	22,640.63	75,000.00	22,640.63	75,000.00	45,281.26	120,281.26	855,000.00
7/15/2013				-		21,093.75		21,093.75				-
1/15/2014				-	75,000.00	21,093.75	75,000.00	21,093.75	75,000.00	42,187.50	117,187.50	780,000.00
7/15/2014				-		19,500.00		19,500.00				-
1/15/2015				-	80,000.00	19,500.00	80,000.00	19,500.00	80,000.00	39,000.00	119,000.00	700,000.00
7/15/2015				-		17,500.00		17,500.00				-
1/15/2016				-	85,000.00	17,500.00	85,000.00	17,500.00	85,000.00	35,000.00	120,000.00	615,000.00
7/15/2016				-		15,375.00		15,375.00				-
1/15/2017				-	90,000.00	15,375.00	90,000.00	15,375.00	90,000.00	30,750.00	120,750.00	525,000.00
7/15/2017				-		13,125.00		13,125.00				-
1/15/2018				-	95,000.00	13,125.00	95,000.00	13,125.00	95,000.00	26,250.00	121,250.00	430,000.00
7/15/2018				-		10,750.00		10,750.00				-
1/15/2019				-	100,000.00	10,750.00	100,000.00	10,750.00	100,000.00	21,500.00	121,500.00	330,000.00
7/15/2019				-		8,250.00		8,250.00				-
1/15/2020				-	105,000.00	8,250.00	105,000.00	8,250.00	105,000.00	16,500.00	121,500.00	225,000.00
7/15/2020				-		5,625.00		5,625.00				-
1/15/2021				-	110,000.00	5,625.00	110,000.00	5,625.00	110,000.00	11,250.00	121,250.00	115,000.00
7/15/2021				-		2,875.00		2,875.00				-
1/15/2022				-	115,000.00	2,875.00	115,000.00	2,875.00	115,000.00	5,750.00	120,750.00	0
7/15/2022				-		-		-				-
1/15/2023				-		-		-				-
7/15/2023				-		-		-				-
	335,000.00	39,000.00	313,967.51	61,117.74	1,540,000.00	874,590.00	2,188,967.51	974,707.74	2,188,967.51	974,707.74	3,163,675.25	

	1998 B GO Bond		ANNUAL			Balance
	Principal	Interest	Principal	Interest	TOTAL	
7/15/2001	-	3,540.82				
1/15/2002	21,990.00	3,540.82	21,990.00	7,081.64	29,071.64	148,066.00
7/15/2002	-	3,101.05				-
1/15/2003	21,990.00	3,101.05	21,990.00	6,202.10	28,192.10	126,076.00
7/15/2003	-	2,656.26				-
1/15/2004	23,456.00	2,656.26	23,456.00	5,312.52	28,768.52	102,620.00
7/15/2004	-	2,180.28				-
1/15/2005	23,456.00	2,180.28	23,456.00	4,360.56	27,816.56	79,164.00
7/15/2005	-	1,698.07				-
1/15/2006	24,922.00	1,698.07	24,922.00	3,396.14	28,318.14	54,242.00
7/15/2006	-	1,174.20				
1/15/2007	26,388.00	1,174.20	26,388.00	2,348.40	28,736.40	27,854.00
7/15/2007	-	609.98				
1/15/2008	27,854.00	609.98	27,854.00	1,219.96	29,073.96	0
7/15/2008	-	-				
1/15/2009	-	-	-	-	-	
7/15/2009	-	-				
1/15/2010	-	-	-	-	-	
7/15/2010	-	-				
1/15/2011	-	-	-	-	-	
7/15/2011	-	-				
1/15/2012	-	-	-	-	-	
7/15/2012	-	-				
1/15/2013	-	-	-	-	-	
7/15/2013	-	-				
1/15/2014	-	-	-	-	-	
7/15/2014	-	-				
1/15/2015	-	-	-	-	-	
7/15/2015	-	-				
1/15/2016	-	-	-	-	-	
7/15/2016	-	-				
1/15/2017	-	-	-	-	-	
7/15/2017	-	-				
1/15/2018	-	-	-	-	-	
7/15/2018	-	-				
1/15/2019	-	-	-	-	-	
7/15/2019	-	-				
1/15/2020	-	-	-	-	-	
7/15/2020	-	-				
1/15/2021	-	-	-	-	-	
7/15/2021	-	-				
1/15/2022	-	-	-	-	-	
7/15/2022	-	-				
1/15/2023	-	-	-	-	-	
7/15/2023	-	-				
Total	170,056.00	29,921.32	170,056.00	29,921.32	199,977.32	

AIRPORT

14660	4608.1
20524	4608.1
20524	4336.78
	4336.78
	3945.32
	3945.32
225,764.00	55,701.72

AIRPORT

	1998A GO Bond		1998B GO Bond		2001 GO Bond		Rural Development		Southampton CO DEBT		Industrial Bldg		King -Health Ctr Roof		Incubato
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal
	1,626,707		322,028		5,705,000		(2,500,000.00)		172,482		1,880,000				
7/15/2001	-	34,914.35	-	6,705.11	-	-	-	-	-	-	-	-	-	-	-
1/15/2002	19,156.14	34,914.35	57,245.00	6,705.11	-	71,208.22	-	-	18,360.00	9,749.00	-	-	-	-	-
7/15/2002	-	34,536.02	-	5,545.54	1,915,000.00	123,245.00	-	-	-	-	-	-	-	-	-
1/15/2003	19,159.14	34,536.02	57,245.00	5,545.54	60,000.00	92,126.25	-	-	16,728.00	8,758.00	-	-	-	-	-
7/15/2003	-	34,152.90	-	4,372.56	-	91,001.25	-	115,625.00	-	-	-	-	-	-	-
1/15/2004	21,284.60	34,152.90	63,728.00	4,372.56	65,000.00	91,001.25	17,499.30	86,450.70	15,912.00	7,822.00	-	49,684.38	-	-	-
7/15/2004	-	33,727.21	-	3,055.41	-	89,726.25	-	-	-	-	-	-	-	5,742.43	19,250.02
1/15/2005	170,641.69	33,727.21	63,728.00	3,055.41	75,000.00	89,726.25	24,295.06	114,304.94	15,402.00	6,910.00	140,000.00	91,650.00	4,677.09	15,678.75	15,678.75
7/15/2005	-	30,271.71	-	1,717.76	-	88,301.25	-	-	-	-	-	-	4,677.09	15,678.75	15,678.75
1/15/2006	176,785.41	30,271.71	25,211.00	1,717.76	130,000.00	88,301.25	25,442.86	113,157.64	14,790.00	6,020.00	150,000.00	84,825.00	4,677.09	15,678.75	15,678.75
7/15/2006	-	26,647.61	-	1,187.82	-	85,968.75	-	-	-	-	-	-	4,677.09	15,678.75	15,678.75
1/15/2007	184,106.41	26,647.61	26,694.00	1,187.82	135,000.00	85,968.75	26,644.81	111,955.19	14,688.00	5,142.00	155,000.00	77,512.50	4,677.09	15,678.75	15,678.75
7/15/2007	-	22,827.40	-	617.06	-	83,428.13	-	-	-	-	1,435,000.00	-	4,677.09	15,678.75	15,678.75
1/15/2008	189,809.35	22,827.40	28,177.00	617.06	145,000.00	83,428.13	27,903.59	110,696.41	14,382.00	4,269.00	-	-	45,236.26	4,677.09	15,678.75
7/15/2008	-	18,841.41	-	-	-	80,518.13	-	-	-	-	-	-	3,853.80	14,823.45	14,823.45
1/15/2009	197,465.74	18,841.41	-	-	150,000.00	80,518.13	29,221.88	109,378.17	14,178.00	3,407.00	-	-	41,882.86	3,853.80	14,823.45
7/15/2009	-	14,595.89	-	-	-	77,455.63	-	-	-	-	-	-	3,091.53	14,297.55	14,297.55
1/15/2010	207,428.06	14,595.89	-	-	155,000.00	77,455.63	30,602.39	107,997.61	13,974.00	2,552.00	-	-	38,407.40	3,091.53	14,297.55
7/15/2010	-	10,032.48	-	-	-	74,235.63	-	-	-	-	-	-	2,392.51	13,785.97	13,785.97
1/15/2011	215,088.22	10,032.48	-	-	165,000.00	74,235.63	32,048.14	106,551.86	13,158.00	1,724.00	-	-	34,805.43	2,392.51	13,785.97
7/15/2011	-	5,192.99	-	-	-	70,703.13	-	-	-	-	-	-	1,759.05	13,289.51	13,289.51
1/15/2012	225,782.20	5,192.99	-	-	170,000.00	70,703.13	33,562.21	105,037.79	12,240.00	9,473.00	-	-	31,072.34	1,759.05	13,289.51
7/15/2012	-	-	-	-	-	66,853.13	-	-	-	-	-	-	1,193.54	12,301.61	12,301.61
1/15/2013	-	-	-	-	180,000.00	66,853.13	35,147.78	103,452.22	5,916.00	386.00	-	-	32,203.37	1,193.54	12,301.61
7/15/2013	-	-	-	-	-	62,637.50	-	-	-	-	-	-	607.44	11,034.60	11,034.60
1/15/2014	-	-	-	-	185,000.00	62,637.50	36,808.27	101,791.73	2,142.00	144.00	-	-	33,375.58	607.44	11,034.60
7/15/2014	-	-	-	-	-	58,225.00	-	-	-	-	-	-	-	9,697.24	9,697.24
1/15/2015	-	-	-	-	200,000.00	58,225.00	38,547.20	100,052.80	612.00	64.00	-	-	-	9,697.24	9,697.24
7/15/2015	-	-	-	-	-	52,825.00	-	-	-	-	-	-	-	8,285.69	8,285.69
1/15/2016	-	-	-	-	205,000.00	52,825.00	40,368.29	98,231.71	-	-	-	-	-	8,285.69	8,285.69
7/15/2016	-	-	-	-	-	47,300.00	-	-	-	-	-	-	-	6,795.76	6,795.76
1/15/2017	-	-	-	-	215,000.00	47,300.00	42,275.42	96,324.58	-	-	-	-	-	6,795.76	6,795.76
7/15/2017	-	-	-	-	-	41,475.00	-	-	-	-	-	-	-	5,223.15	5,223.15
1/15/2018	-	-	-	-	225,000.00	41,475.00	44,272.64	94,327.36	-	-	-	-	-	5,223.15	5,223.15
7/15/2018	-	-	-	-	-	35,400.00	-	-	-	-	-	-	-	4,620.06	4,620.06
1/15/2019	-	-	-	-	240,000.00	35,400.00	46,364.22	92,235.78	-	-	-	-	-	4,620.06	4,620.06
7/15/2019	-	-	-	-	-	28,900.00	-	-	-	-	-	-	-	4,039.00	4,039.00
1/15/2020	-	-	-	-	255,000.00	28,900.00	48,554.61	90,045.39	-	-	-	-	-	4,039.00	4,039.00
7/15/2020	-	-	-	-	-	22,025.00	-	-	-	-	-	-	-	3,481.19	3,481.19
1/15/2021	-	-	-	-	270,000.00	22,025.00	50,848.49	87,751.11	-	-	-	-	-	3,481.19	3,481.19
7/15/2021	-	-	-	-	-	14,725.00	-	-	-	-	-	-	-	2,947.92	2,947.92
1/15/2022	-	-	-	-	285,000.00	14,725.00	53,250.73	85,349.27	-	-	-	-	-	2,947.92	2,947.92
7/15/2022	-	-	-	-	-	7,000.00	-	-	-	-	-	-	-	2,440.56	2,440.56
1/15/2023	-	-	-	-	135,000.00	7,000.00	55,766.46	82,833.54	-	-	-	-	-	2,440.56	2,440.56
7/15/2023	-	-	-	-	-	3,625.00	-	-	-	-	-	-	-	1,960.53	1,960.53
1/15/2024	-	-	-	-	145,000.00	3,625.00	58,401.04	80,198.96	-	-	-	-	-	1,960.53	1,960.53
							61,160.09	77,439.91						1,509.37	1,509.37
							64,049.49	74,550.51						1,033.16	1,033.16
							1,576,965.03	665,000.00						530.53	530.53
Total	1,626,706.96	531,479.94	322,028.00	46,402.52	5,705,000.00	2,651,237.03	2,500,000.00	3,010,740.18	172,482.00	66,420.00	1,880,000.00	303,671.88	256,983.24	64,277.80	393,194.97

978,408
648,298.48

213,658.03
2,286,341.97

151,572.00
20,910.00

125,526.52
131,456.72

214,815.21
178,379.76

General Debt

r 2003 C	TOTAL		ANNUAL		
	Principal	Interest	Principal	Interest	TOTAL
Interest	5,326,217				
	-	41,619.46			
	94,761.14	122,576.68	-	-	-
	1,915,000.00	163,326.56			
	153,132.14	140,965.81	-	-	-
	-	245,151.71			
	183,423.90	223,799.41	-	-	-
	19,250.02	132,251.30			
34,928.77	504,745.50	378,979.67	523,995.52	511,230.97	1,035,226.49
	15,678.75	124,967.81			
31,357.50	537,908.02	360,327.95	553,586.77	485,295.76	1,038,882.53
	15,678.75	118,481.27			
31,357.50	557,811.97	344,448.46	573,490.72	462,929.73	1,036,420.45
	1,450,678.75	111,549.68			
31,357.50	466,186.95	257,872.59	1,916,865.70	369,422.27	2,286,287.97
	14,823.45	103,213.34			
29,646.90	447,571.93	245,645.41	462,395.38	348,858.75	811,254.13
	14,297.55	95,143.05			
28,595.10	459,709.40	234,287.76	474,006.95	329,430.81	803,437.76
	13,785.97	86,660.62			
27,571.94	473,885.76	222,508.42	487,671.73	309,169.04	796,840.77
	13,289.51	77,655.17			
26,579.02	485,946.26	218,744.98	499,235.77	296,400.15	795,635.92
	12,301.61	68,046.67			
24,603.22	265,568.76	196,488.11	277,870.37	264,534.78	542,405.15
	11,034.60	63,244.94			
22,069.20	268,360.45	187,249.87	279,395.05	250,494.81	529,889.86
	9,697.24	58,225.00			
19,394.48	248,856.44	177,736.28	258,553.68	235,961.28	494,514.96
	8,285.69	52,825.00			
16,571.38	253,653.98	167,628.09	261,939.67	220,453.09	482,392.76
	6,795.76	47,300.00			
13,591.52	264,071.18	157,216.10	270,866.94	204,516.10	475,383.04
	5,223.15	41,475.00			
10,446.30	274,495.79	146,248.66	279,718.94	187,723.66	467,442.60
	4,620.06	35,400.00			
9,240.12	290,984.28	136,875.90	295,604.34	172,275.90	467,880.24
	4,039.00	28,900.00			
8,078.00	307,593.61	127,023.39	311,632.61	155,923.39	467,556.00
	3,481.19	22,025.00			
6,962.38	324,329.68	116,738.49	327,810.87	138,763.49	466,574.36
	2,947.92	14,725.00			
5,895.84	341,198.65	105,970.11	344,146.57	120,695.11	464,841.68
	2,440.56	7,000.00			
4,881.12	193,207.02	94,714.66	195,647.58	101,714.66	297,362.24
	1,960.53	3,625.00			
3,921.06	205,361.57	87,745.02	207,322.10	91,370.02	298,692.12
	1,509.37	-			
3,018.74	62,669.46	80,458.65	64,178.83	80,458.65	144,637.48
	1,033.16	-			
2,066.32	65,082.65	76,616.83	66,115.81	76,616.83	142,732.64
	530.53	-			
1,061.06	1,577,495.56	666,061.06	1,578,026.09	666,061.06	2,244,087.15
393,194.97	10,510,077.99	6,080,300.31	10,510,077.99	6,080,300.31	16,590,378.30

General Debt

**City of Franklin
Personnel Funding Request
Fiscal Year 2011-12 Budget Process**

Use this worksheet to request new positions, or the request additional budget for overtime, holiday pay, or part-time salaries. Do not reflect this information in the budget worksheets.

Department: _____

Position / Overtime / Part-time	Grade	Salary	Overtime	Holiday	Part-time
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A.

B.

C.

D.

City of Franklin
Fiscal Year 2011-12 Budget Process
Staff Meeting - January 4, 2011

- A. My last day is January 14, 2011.
- B. My telephone number at New Kent 804-966-9635. You are welcome to call me with questions during the transition.
- C. I will be emailing Excel budget worksheets within the next week:
 - 1. The budget worksheets will reflect salaries and benefits by account code. They also reflect actual expenses for FY 08-09 and FY 09-10, budget for FY 10-11, and actual expenses for the first five months of this year. There is also a "Department Request" column. See the attached example. Please do not update salary and benefits accounts.
 - 2. We anticipate that there will be no funds available for new positions. However, I will include a worksheet that you can use to communicate requests for new positions or additional overtime to Ms. Fleming. Do not reflect this information in the budget worksheets. See attached.
 - 3. The information you received will include a list of approved positions for your department. Please review positions and titles to ensure that they match what was approved for your department last year.
 - 4. If an account will fund several projects, please denote each project and the related costs. The sum of the projects should total to the budget request. For example, Public Works account 8333 funds several street improvement projects.
 - 5. A capital improvements worksheet will be included. See the attached.
 - 6. Please use the budget process as your opportunity to communicate your needs and accomplishments to Ms. Fleming and Council.