

ORDINANCE C2010-2011

AN ORDINANCE AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011 BY ESTIMATING REVENUES AND APPROPRIATIONS

WHEREAS, the City Commission for the City of Franklin, Kentucky is required by law to amend its budget ordinance to reflect actual revenues and expenditures if different from those projected; and

WHEREAS, it has been reported to the City Commission that actual revenues collected and costs expended by the city during the 2010-2011 fiscal year are different from those projected in the current budget ordinance, and is therefore necessary to amend the 2010-2011 budget ordinance to reflect these variances,

NOW, THEREFORE, be it ordained by the City of Franklin, Kentucky that the 2010-2011 budget is hereby amended to read as follows:

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	General Fund	Utility Fund	Sanitation Fund	Fiber Optic Fund	Municipal Aid Fund	Cemetery Fund	Perpetual Care Fund
Estimated Revenues:							
Operating Revenue		4,620,711	1,081,662	43,200	152,425	78,650	5,800
		4,606,757	1,108,078	-	162,617	67,405	6,500
Tax Revenue	772,477						
	822,241						
Licenses & Fees	3,321,502						
	3,358,428						
Intergovernmental Revenue	488,305			1,000,000			
	172,831			12,559			
Fines & Forfeits	33,323						
	30,810						
Intragovernmental Revenues IN	852,409					162,100	
	891,409					183,250	
Miscellaneous Revenue	485,241					938	
	501,332					149	
Non-Operating Revenue		438,704	147		613		8,700
		432,923	729		397		5,800
TOTAL REVENUES	5,653,257	5,059,415	1,081,809	1,152,395	153,038	241,688	14,500
	5,777,051	5,039,680	1,108,807	12,559	163,014	250,804	12,300
Appropriations:							
General Government	1,592,966						
	1,590,400						
Police	1,959,447						
	1,930,942						
Fire	166,845						
	167,445						
Public Services	809,243						
	817,261						
Community Services	3,917,819						
	3,943,148						
Municipal Utilities		2,429,034					
		2,447,626					
Sanitation			930,061				
			925,675				
Fiber Optic				154,760			
				3,345			
Municipal Aid/Severance					40,000		
					40,358		
Municipal Cemetery						191,656	
						198,427	
Debt Service	417,079	1,430,119					
	408,279	1,424,320					
Capital Outlay	439,600	641,903		1,711,802	9,000		
	233,352	683,457		178,404	26,560	2,000	
TOTAL APPROPRIATIONS	9,002,999	4,501,056	930,061	1,866,562	49,000	191,656	
	9,090,827	4,555,403	925,675	181,749	66,918	200,427	
EXCESS RESOURCES							
Over (Under) Appropriations	(3,349,742)	558,359	151,748	(823,862)	104,038	50,032	
	(3,313,776)	484,277	183,132	(169,190)	96,096	50,377	
TRANSFERS OUT							
	153,400	548,410	150,000	-	104,000	50,000	8,700
	178,900		182,500	-	110,500		4,350
CHANGE IN FUND BALANCE							
	(3,503,142)	9,949	1,748	(823,362)	38	32	5,800
	(3,492,676)	(64,133)	632	(169,190)	(14,404)	377	7,950

SECTION 2: The detailed budget proposal and message, together with modifications, are hereby adopted incorporated by the reference herein, the same as if copied at length herein.

SECTION 3: This ordinance is effective upon its passage and publication.

SECTION 4: If any section, subsection, paragraph, sentence, clause, phrase, or a portion of this ordinance is declared illegal, unconstitutional or otherwise invalid, such declaration shall not affect the remaining portions hereof

All ordinances or parts of ordinances in conflict herewith, are to the extent of such conflict, hereby repealed.

JUNE 13, 2011 FIRST READING

JUNE 27, 2011

SECOND READING

At a meeting of the Franklin City Commission held on June 27, 2011 on motion made by Commissioner Ma Barnes and seconded by Commissioner Jamie Powell, the foregoing ordinance was adopted, after full discussion the following vote:

YES Commissioner Jamie Powell

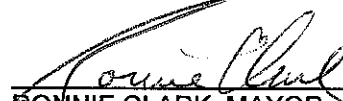
YES Commissioner Mason Barnes

YES Commissioner Larry Dixon

YES Commissioner Henry Stone

YES Mayor Ronnie Clark

APPROVED BY:



RONNIE CLARK, MAYOR
CITY OF FRANKLIN, KY

ATTEST:



KATHY STRADTNER, CITY CLERK
CITY OF FRANKLIN, KY

A DETAILED COPY OF THE BUDGET MAY BE SEEN AT CITY HALL, 117 W CEDAR STRE FRANKLIN KENTUCKY, BETWEEN THE HOURS OF 8:00 AM AND 4:30 PM MONDAY TH FRIDAY.

City of Franklin Ky
Revised Annual Budget

ORDINANCE C 2010-2011

For General Fund (01)
For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-010-41110	Prits in Lieu of Taxes-Pilot		\$13,746.00	\$558.00			\$13,188.00
01-010-41120	Property Tax-Bank Dep Taxes		\$49,745.00		\$6,956.00		\$56,701.00
01-010-41130	Property Tax-Current		\$656,449.00		\$0.00		\$656,449.00
01-010-41132	Prop Tx Ref-Ind Ath=80% Cont	\$36,734.00			\$4,607.00	\$32,127.00	
01-010-41135	Property Tax-Omitted Tangibles		\$10,982.00		\$34,996.00		\$45,978.00
01-010-41140	Property Tax-Public Serv		\$8,000.00		\$0.00		\$8,000.00
01-010-41150	Property Tax-Motor Vehicle		\$67,000.00		\$2,415.00		\$69,415.00
01-010-41160	Property Tax-Prior Years		\$3,288.00		\$1,349.00		\$4,637.00
01-010-42205	A B C License/Gross Rec Fees		\$52,855.00	\$5,349.00			\$47,506.00
01-010-42210	Business Lic/G Rec Fees		\$185,971.00		\$1,534.00		\$187,505.00
01-010-42215	Business Lic/G Rec-Prior Years		\$18,903.00	\$4,984.00			\$13,919.00
01-010-42217	Business Lic/G Rec Refunds	\$3,778.00			\$0.00	\$3,778.00	
01-010-42220	Franchise Fee-Cable TV (CATV)		\$65,758.00		\$0.00		\$65,758.00
01-010-42230	Franchise Fee-Natural Gas		\$44,549.00	\$15,084.00			\$29,465.00
01-010-42240	Insurance Premium Fees		\$1,121,660.00		\$44,729.00		\$1,166,389.00
01-010-42245	Insurance Fees-Refunds		\$0.00	\$386.00		\$386.00	
01-010-42250	Manufacturer License Fees		\$38,677.00		\$3,529.00		\$42,206.00
01-010-42255	Indus Auth-E Indus Contract	\$8,672.00		\$1,448.00		\$10,120.00	
01-010-42260	Occupational Fees-Payroll		\$2,078,611.00	\$1,266.00			\$2,077,345.00
01-010-42263	Occupational Fees-Prior Year		\$10,000.00	\$3,613.00			\$6,387.00
01-010-42264	Occupational Fees Special Projects		\$0.00		\$4,309.00		\$4,309.00
01-010-42265	Luvata (Annex AGRMNT)		\$30,659.00		\$6,355.00	\$24,304.00	
01-010-42266	Occ/Bus Lic Fees Special Projects Refunded		\$0.00	\$4,309.00		\$4,309.00	
01-010-42270	Occ Fee Refunds-Payroll	\$5,000.00				\$576.00	
01-010-42275	Indus Auth-E Indus Contract	\$247,372.00				\$238,908.00	
01-010-43310	Area Development Funds		\$0.00				\$3,077.00
01-010-43320	Court Cost Revenue HB413		\$24,800.00		\$8,464.00		\$24,800.00
01-010-43325	Drug Task Force Revenue		\$3,000.00		\$0.00		\$3,000.00
01-010-43330	KLEPPF-Police Incentive		\$74,376.00	\$5,370.00			\$69,006.00
01-010-43332	Grant-Homeland Security		\$0.00		\$4,500.00		\$4,500.00
01-010-43333	FEMA Award Flood		\$0.00		\$33,439.96		\$33,439.96
01-010-43338	State Grant		\$0.00		\$6,819.00		\$6,819.00
01-010-43350	FS Renaissance Contribution		\$5,000.00				\$5,000.00
01-010-43355	Community Projects		\$0.00		\$3,189.00		\$3,189.00
01-010-43360	Simp Co. School Resource Office Revenue		\$25,000.00		\$0.00		\$25,000.00
01-010-43370	FS Housing Authority		\$15,000.00		\$15,000.00		\$0.00
01-010-44110	Penalties-Dellng Tax/License		\$25,050.00		\$0.00		\$25,050.00
01-010-44120	Drug/Gambling Seizure Fees		\$4,520.00	\$3,520.00			\$1,000.00
01-010-44125	Code Enforcement Fines		\$400.00		\$0.00		\$400.00

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-010-44130	Fines & Costs-Police		\$3,363.00		\$1,007.00		\$4,360.00
01-010-45110	Admin Overhead-Cemetery		\$50,000.00		\$0.00		\$50,000.00
01-010-45120	Admin Overhead-Sanitation Fund		\$135,000.00		\$47,500.00		\$182,500.00
01-010-45130	Admin Overhead-Utility Fund		\$548,409.00		\$0.00		\$548,409.00
01-010-45140	Overhead Municipal Aid		\$104,000.00		\$6,500.00		\$110,500.00
01-010-45150	Admin Overhead - Fiber Optic Fund		\$103,333.00	\$103,333.00			\$0.00
01-010-46136	Highway Safety Prog Grant		\$4,503.00	\$236.00			\$4,267.00
01-010-46139	Safe Routes to School Grant		\$162,972.00		\$0.00		\$162,972.00
01-010-46147	EPA-Solid Waste Litter Abate Grant		\$4,345.00	\$77.00			\$4,268.00
01-010-46157	Industrial Authority Revenue World Color		\$233,333.00		\$0.00		\$233,333.00
01-010-46180	Investment Income		\$4,000.00		\$613.00		\$4,613.00
01-010-46190	Legal Fees-Prop Tax Liens		\$575.00		\$425.00		\$1,000.00
01-010-46192	Building Lease-South St.		\$11,200.00		\$0.00		\$11,200.00
01-010-46193	Lease - Regions Bank		\$66,252.00		\$726.00		\$66,978.00
01-010-46194	Land Lease		\$0.00		\$12,684.00		\$12,684.00
01-010-46200	Miscellaneous Income		\$0.00		\$16.91		\$16.91
	Legislative Revenue		\$5,702,400.00	\$169,513.00	\$244,163.87		\$5,777,050.87

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-010-50010	Compensation		\$72,000.00		\$0.00		\$72,000.00
01-010-50110	FICA/Medicare		\$5,508.00		\$91.00		\$5,417.00
01-010-50210	Insurance-Dental		\$2,211.00		\$655.00		\$1,556.00
01-010-50220	Insurance-Life		\$317.00		\$0.00		\$317.00
01-010-50230	Insurance-Medical		\$18,404.00		\$2,000.00		\$16,404.00
01-010-50260	Insurance-Workers Comp		\$101.00		\$52.00		\$153.00
01-010-50710	Other		\$1,100.00	\$2,600.00			\$3,700.00
01-010-51005	Retirement - CERS		\$4,063.00		\$2,047.00		\$2,016.00
01-010-51230	Annexation Costs		\$15,000.00		\$6,025.00		\$8,975.00
01-010-51610	Freight/Shipping/Handling		\$0.00	\$100.00			\$100.00
01-010-51740	Printing & Advertising		\$5,000.00		\$0.00		\$5,000.00
01-010-51930	Profess-Computer Maint/Repair		\$510.00		\$510.00		\$0.00
01-010-51940	Utilities- Warring Sirens		\$0.00	\$840.00			\$840.00
01-010-51950	Utilities-Communications		\$0.00	\$270.00			\$270.00
01-010-52110	Utilities-Water/Sewer		\$64.00	\$0.00			\$64.00
01-010-52700	Equipment (Under \$2,000 Each)		\$500.00	\$0.00			\$500.00
01-010-52750	Supplies-Office		\$300.00	\$22.00			\$322.00
	Supplies-Other		\$755.00	\$0.00			\$755.00
	General Fund Revenue		\$5,702,400.00	\$169,513.00	\$244,163.87		\$5,777,050.87

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-010-52840	Postage-Meter & Related	\$0.00			\$162.00		\$162.00
01-010-53375	Character CTS/Proj Graduation	\$1,000.00		\$0.00		\$1,000.00	
01-010-53460	Conference/Train/School	\$340.00			\$221.00	\$119.00	
01-010-53470	Dues & Subscriptions	\$7,500.00			\$904.00	\$6,596.00	
01-010-53600	Miscellaneous	\$1,000.00		\$0.00		\$1,000.00	
01-010-53850	Travel/Lodging/Meals	\$500.00		\$0.00		\$500.00	
Legislative Expense		\$136,173.00		\$3,884.00	\$12,615.00	\$127,442.00	
01-011-50010	Compensation	\$209,293.00		\$12,183.00		\$221,476.00	
01-011-50080	Compensation-Deferred	\$7,105.00		\$68.00		\$7,173.00	
01-011-50110	FICA/Medicare	\$16,554.00			\$315.00	\$16,239.00	
01-011-50210	Insurance-Dental	\$1,138.00			\$329.00	\$809.00	
01-011-50220	Insurance-Life	\$1,039.00		\$0.00		\$1,039.00	
01-011-50230	Insurance-Medical	\$24,248.00		\$380.00		\$24,628.00	
01-011-50240	Insurance-Retirees	\$90,061.00		\$44.00	\$14,973.00	\$75,088.00	
01-011-50250	Insurance-Unemployment	\$41.00				\$85.00	
01-011-50260	Insurance-Workers Comp	\$501.00			\$56.00	\$445.00	
01-011-50510	Other	\$18,374.00		\$1,817.00		\$20,191.00	
01-011-50610	Pensions-Retirees	\$10,800.00		\$0.00		\$10,800.00	
01-011-50710	Retirement - CERS	\$35,433.00			\$4,624.00	\$30,809.00	
01-011-51230	Freight/Shipping/Handling	\$100.00		\$100.00		\$200.00	
01-011-51310	Janitorial Service & Related	\$100.00		\$0.00		\$100.00	
01-011-51510	Physicals/Rests/Vaccines	\$24.00		\$1.00		\$25.00	
01-011-51610	Printing & Advertising	\$500.00		\$100.00		\$600.00	
01-011-51755	Profess-Equip Maint/Repair	\$500.00		\$1,679.00		\$2,179.00	
01-011-51765	Professional-Other	\$1,130.00		\$7,086.00		\$8,216.00	
01-011-51780	Profess-Vehicle Repair/Maint	\$300.00			\$100.00	\$200.00	
01-011-51940	Utilities-Communications	\$1,908.00			\$299.00	\$1,609.00	
01-011-52060	Supplies-Computer/Copier/Print	\$2,138.00		\$948.00		\$3,086.00	
01-011-52110	Equipment (Under \$2,000 Each)	\$1,000.00		\$0.00		\$1,000.00	
01-011-52250	Fuel, Oil, Fluids	\$600.00			\$300.00	\$300.00	
01-011-52350	Supplies-Janitorial	\$150.00				\$150.00	
01-011-52700	Supplies-Office	\$964.00			\$400.00	\$564.00	
01-011-52750	Supplies-Other	\$1,000.00		\$0.00		\$1,000.00	
01-011-52840	Postage-Meter & Related	\$100.00		\$0.00		\$100.00	
01-011-53450	Coffee, Tea & Related	\$300.00		\$0.00		\$300.00	
01-011-53460	Conference/Train/School	\$0.00		\$800.00		\$800.00	
01-011-53470	Dues & Subscriptions	\$250.00		\$0.00		\$250.00	
01-011-53600	Miscellaneous	\$500.00		\$0.00		\$500.00	

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-011-53850	Travel/Lodging/Meals	\$1,585.00		\$215.00		\$1,800.00	
Administration Expense		\$427,736.00		\$25,421.00	\$21,796.00	\$431,361.00	
01-012-50010	Compensation	\$354,167.00			\$4,683.00	\$349,484.00	
01-012-50070	Overtime-Non Salaried	\$5,500.00		\$1,500.00		\$7,000.00	
01-012-50080	Compensation-Deferred	\$4,646.00			\$2,235.00	\$2,411.00	
01-012-50110	FICA/Medicare	\$27,515.00			\$1,560.00	\$25,955.00	
01-012-50210	Insurance-Dental	\$2,355.00		\$7.00		\$2,362.00	
01-012-50220	Insurance-Life	\$1,237.00		\$0.00		\$1,237.00	
01-012-50230	Insurance-Medical	\$80,399.00			\$959.00	\$79,440.00	
01-012-50250	Insurance-Unemployment	\$73.00		\$9.00		\$82.00	
01-012-50260	Insurance-Workers Comp	\$644.00		\$112.00		\$756.00	
01-012-50710	Retirement - CERS	\$60,892.00			\$6,913.00	\$53,979.00	
01-012-51230	Freight/Shipping/Handling	\$750.00		\$0.00		\$750.00	
01-012-51610	Printing & Advertising	\$13,000.00			\$2,776.00	\$10,224.00	
01-012-51710	Profess-Accounting	\$26,000.00			\$5,000.00	\$21,000.00	
01-012-51740	Profess-Computer Maint/Repair	\$10,375.00		\$0.00		\$10,375.00	
01-012-51755	Profess-Equip Maint/Repair	\$3,856.00			\$556.00	\$3,300.00	
01-012-51760	Profess - US Admin Flex Fees	\$4,449.00			\$729.00	\$3,720.00	
01-012-51765	Professional-Other	\$2,400.00		\$0.00		\$2,400.00	
01-012-51785	PVA Assessment	\$31,500.00			\$544.00	\$30,956.00	
01-012-51910	Utilities-Electric	\$22,000.00		\$5,055.00		\$27,055.00	
01-012-51920	Utilities-Nat Gas/Propane (Heat)	\$7,500.00			\$3,433.00	\$4,067.00	
01-012-51940	Utilities-Communications	\$4,000.00		\$0.00		\$4,000.00	
01-012-51950	Utilities-Water/Sewer	\$911.00			\$234.00	\$677.00	
01-012-52020	Supplies-Bldg Maint/Repair	\$1,369.00		\$1,631.00		\$3,000.00	
01-012-52060	Supplies-Computer/Copier/Print	\$3,300.00		\$0.00		\$3,300.00	
01-012-52110	Equipment (Under \$2,000 Each)	\$1,000.00		\$0.00		\$1,000.00	
01-012-52350	Supplies-Janitorial	\$1,300.00		\$0.00		\$1,300.00	
01-012-52700	Supplies-Office	\$1,800.00		\$0.00		\$1,800.00	
01-012-52750	Supplies-Other	\$500.00		\$291.00		\$791.00	
01-012-52840	Postage-Meter & Related	\$11,495.00		\$13,705.00		\$25,200.00	
01-012-52845	Postage-Bills & Notices	\$20,000.00		\$0.00		\$20,000.00	
01-012-52890	Software	\$620.00		\$0.00		\$620.00	
01-012-53100	Bank Service Fees	\$4,500.00		\$750.00		\$5,250.00	
01-012-53450	Coffee, Tea & Related	\$400.00		\$0.00		\$400.00	
01-012-53470	Dues & Subscriptions	\$1,100.00			\$100.00	\$1,000.00	
01-012-53600	Miscellaneous	\$500.00		\$222.00		\$722.00	
01-012-53850	Travel/Lodging/Meals	\$250.00		\$50.00		\$300.00	

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Finance Expense							
01-013-50010	Compensation	\$712,303.00		\$23,332.00	\$29,722.00	\$705,913.00	
01-013-50080	Compensation-Deferred	\$129,026.00		\$12,974.00		\$142,000.00	
01-013-50110	FICA/Medicare	\$6,451.00		\$649.00		\$7,100.00	
01-013-50210	Insurance-Dental	\$8,170.00		\$1,174.00		\$9,344.00	
01-013-50220	Insurance-Life	\$711.00			\$498.00	\$213.00	
01-013-50230	Insurance-Medical	\$540.00			\$89.00	\$451.00	
01-013-50250	Insurance-Unemployment	\$16,137.00		\$456.00		\$16,593.00	
01-013-50260	Insurance-Workers Comp	\$26.00		\$0.00		\$26.00	
01-013-50510	Insurance-Workers Comp	\$372.00		\$0.00		\$372.00	
01-013-50710	Other	\$0.00			\$7,762.00		\$7,762.00
01-013-51765	Retirement - CERS	\$21,844.00		\$2,251.00		\$24,095.00	
01-013-51765	Professional-Other	\$1,682.00			\$1,182.00	\$500.00	
01-013-52700	Supplies-Office	\$2,195.00		\$569.00		\$2,764.00	
01-013-53460	Conference/Train/School	\$600.00		\$0.00		\$600.00	
01-013-53470	Dues & Subscriptions	\$5,114.00			\$225.00	\$4,889.00	
01-013-53850	Travel/Lodging/Meals	\$700.00			\$411.00	\$289.00	
01-013-54200	Insurance & Bonds	\$121,035.00		\$856.00		\$121,891.00	
01-013-54300	Ins. Claims/Deductibles	\$2,151.00			\$2,062.00	\$89.00	
01-013-54450	Condemnation Expense	\$0.00		\$2,230.00		\$2,230.00	
Risk Management Expense							
01-014-50010	Compensation	\$316,754.00		\$21,159.00	\$12,229.00	\$325,684.00	
01-014-50070	Overtime-Non Salaried	\$148,314.00		\$1,503.00		\$149,817.00	
01-014-50080	Compensation-Deferred	\$2,500.00		\$0.00		\$2,500.00	
01-014-50110	FICA/Medicare	\$3,012.00		\$0.00		\$3,012.00	
01-014-50210	Insurance-Dental	\$11,537.00		\$43.00		\$11,580.00	
01-014-50220	Insurance-Life	\$1,138.00			\$5.00	\$1,133.00	
01-014-50230	Insurance-Medical	\$758.00			\$187.00	\$571.00	
01-014-50250	Insurance-Unemployment	\$30,629.00		\$815.00		\$31,444.00	
01-014-50260	Insurance-Workers Comp	\$32.00		\$48.00		\$80.00	
01-014-50310	KLEFPF Incentive	\$3,270.00		\$825.00		\$4,095.00	
01-014-50310	Retirement - CERS	\$9,300.00		\$0.00		\$9,300.00	
01-014-50710	Uniform Purchase, Rent, Alter	\$50,146.00		\$514.00		\$50,660.00	
01-014-51230	Freight/Shipping/Handling	\$2,131.00		\$0.00		\$2,131.00	
01-014-51510	Physicals/Rests/Vaccines	\$150.00		\$0.00		\$150.00	
01-014-51610	Printing & Advertising	\$100.00		\$0.00		\$100.00	
01-014-51755	Profess-Equip Maint/Repair	\$1,000.00		\$0.00		\$1,000.00	
01-014-51765	Professional-Other	\$1,500.00		\$0.00		\$1,500.00	
		\$770.00		\$80.00		\$850.00	

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-014-51780	Profess-Vehicle Repair/Maint	\$2,500.00		\$0.00		\$2,500.00	
01-014-51875	PD Undercover Purchases	\$2,500.00		\$9,739.00		\$12,239.00	
01-014-51910	Utilities-Electric	\$7,893.00		\$1,000.00		\$8,893.00	
01-014-51920	Utilities-Nat Gas/Propane (Heat)	\$650.00			\$142.00	\$508.00	
01-014-51940	Utilities-Communications	\$6,420.00			\$1,320.00	\$5,100.00	
01-014-51950	Utilities-Water/Sewer	\$708.00		\$0.00		\$708.00	
01-014-52020	Supplies-Bldg Maint/Repair	\$1,500.00		\$0.00		\$1,500.00	
01-014-52060	Supplies-Computer/Copier/Print	\$250.00		\$11.00		\$261.00	
01-014-52110	Equipment (Under \$2,000 Each)	\$1,000.00		\$2,000.00		\$3,000.00	
01-014-52120	Supplies-Equip Maint/Repair	\$2,940.00		\$0.00		\$2,940.00	
01-014-52250	Fuel, Oil, Fluids	\$5,324.00		\$0.00		\$5,324.00	
01-014-52350	Supplies-Janitorial	\$2,300.00		\$0.00		\$2,300.00	
01-014-52750	Supplies-Other	\$1,200.00		\$0.00		\$1,200.00	
01-014-52840	Postage-Meter & Related	\$300.00		\$476.00		\$776.00	
01-014-52950	Vehicle-Supplies Repair/Maint	\$150.00		\$0.00		\$150.00	
01-014-53450	Coffee, Tea & Related	\$500.00		\$279.00		\$779.00	
01-014-53460	Conference/Train/School	\$750.00		\$0.00		\$750.00	
01-014-53470	Dues & Subscriptions	\$1,200.00		\$0.00		\$1,200.00	
01-014-53850	Travell/Lodging/Meals	\$1,000.00		\$0.00		\$1,000.00	
		\$305,372.00		\$17,333.00		\$321,051.00	
Police Administration Expense							
01-015-50010	Compensation	\$686,157.00		\$0.00		\$682,206.00	
01-015-50070	Overtime-Non Salaried	\$71,000.00		\$0.00		\$71,000.00	
01-015-50110	FICA/Medicare	\$57,923.00		\$1,960.00		\$55,963.00	
01-015-50210	Insurance-Dental	\$3,647.00		\$624.00		\$4,271.00	
01-015-50220	Insurance-Life	\$2,379.00		\$0.00		\$2,379.00	
01-015-50230	Insurance-Medical	\$229,011.00		\$11,582.00		\$217,429.00	
01-015-50250	Insurance-Unemployment	\$144.00		\$12.00		\$156.00	
01-015-50260	Insurance-Workers Comp	\$16,252.00		\$2,941.00		\$19,193.00	
01-015-50310	KLEFPF Incentive	\$74,376.00		\$14,670.00		\$59,706.00	
01-015-50710	Retirement - CERS	\$276,485.00		\$26,981.00		\$247,504.00	
01-015-50810	Uniform Purchase, Rent, Alter	\$16,000.00		\$6,410.00		\$22,410.00	
01-015-51230	Freight/Shipping/Handling	\$750.00		\$0.00		\$750.00	
01-015-51510	Physicals/Rests/Vaccines	\$900.00		\$0.00		\$900.00	
01-015-51610	Printing & Advertising	\$600.00		\$425.00		\$1,025.00	
01-015-51755	Profess-Equip Maint/Repair	\$750.00		\$0.00		\$750.00	
01-015-51765	Professional-Other	\$850.00		\$1,525.00		\$2,375.00	
01-015-51770	Profess-Radio	\$769.00		\$0.00		\$769.00	
01-015-51780	Profess-Vehicle Repair/Maint	\$15,000.00		\$0.00		\$15,000.00	

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-015-51790	Mobile Data Terminal	\$1,753.00		\$0.00		\$1,753.00	
01-015-51940	Utilities-Communications	\$3,000.00		\$0.00		\$3,000.00	
01-015-52020	Supplies-Bldg Maint/Repair	\$100.00		\$0.00		\$100.00	
01-015-52060	Supplies-Computer/Copier/Print	\$1,800.00		\$0.00		\$1,800.00	
01-015-52110	Equipment (Under \$2,000 Each)	\$10,000.00		\$0.00		\$10,000.00	
01-015-52120	Supplies-Equip Maint/Repair	\$700.00		\$275.00		\$975.00	
01-015-52130	Firearms & Training	\$8,750.00		\$0.00		\$8,750.00	
01-015-52250	Fuel, Oil, Fluids	\$42,518.00		\$9,329.00		\$51,847.00	
01-015-52350	Supplies-Janitorial	\$150.00		\$0.00		\$150.00	
01-015-52700	Supplies-Office	\$2,000.00		\$500.00		\$2,500.00	
01-015-52750	Supplies-Other	\$2,104.00		\$1,896.00		\$4,000.00	
01-015-52810	Photo, Video & Related	\$787.00		\$0.00		\$787.00	
01-015-52865	Supplies-Safety/Protective	\$1,000.00		\$500.00		\$500.00	
01-015-52950	Vehicle-Supplies Repair/Maint	\$3,000.00		\$0.00		\$3,000.00	
01-015-53450	Coffee, Tea & Related	\$75.00		\$28.00		\$103.00	
01-015-53460	Conference/Train/School	\$1,500.00		\$0.00		\$1,500.00	
01-015-53470	Dues & Subscriptions	\$400.00		\$0.00		\$400.00	
01-015-53850	Travell/Lodging/Meals	\$5,000.00		\$0.00		\$5,000.00	
		\$1,537,630.00		\$23,965.00		\$61,644.00	
						\$1,499,951.00	
Police Patrol Expense							
01-016-50010	Compensation	\$36,396.00		\$2,031.00		\$38,427.00	
01-016-50070	Overtime-Non Salaried	\$350.00		\$202.00		\$552.00	
01-016-50110	FICA/Medicare	\$2,811.00		\$3.00		\$2,814.00	
01-016-50210	Insurance-Dental	\$154.00		\$55.00		\$209.00	
01-016-50220	Insurance-Life	\$115.00		\$13.00		\$128.00	
01-016-50230	Insurance-Medical	\$16,920.00		\$147.00		\$16,773.00	
01-016-50250	Insurance-Unemployment	\$7.00		\$2.00		\$9.00	
01-016-50260	Insurance-Workers Comp	\$42.00		\$25.00		\$67.00	
01-016-50710	Retirement - CERS	\$6,221.00		\$147.00		\$6,074.00	
01-016-51755	Profess-Equip Maint/Repair	\$1,880.00				\$1,854.00	
01-016-51763	Profess-Central Dispatch	\$43,519.00		\$174.00		\$42,303.00	
01-016-52060	Supplies-Computer/Copier/Print	\$130.00		\$0.00		\$130.00	
01-016-52110	Equipment (Under \$2,000 Each)	\$300.00		\$0.00		\$300.00	
01-016-52700	Supplies-Office	\$100.00		\$0.00		\$100.00	
01-016-53460	Conference/Train/School	\$200.00		\$0.00		\$200.00	
		\$108,945.00		\$2,505.00		\$1,510.00	
						\$109,940.00	
Police Non Sworn Expense							
01-018-51920	Utilities-Nat Gas/Propane (Heat)	\$0.00		\$700.00		\$700.00	
01-018-51950	Utilities-Water/Sewer	\$650.00				\$100.00	

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget		
		Debits	Credits	Debits	Credits	Debits	Credits	
Fire Administration Expense								
01-019-51100	F-S Fire & Rescue Contract	\$166,195.00		\$700.00	\$100.00	\$1,250.00		
		\$650.00		\$0.00		\$166,195.00		
Firefighting Expense								
01-020-50010	Compensation	\$295,071.00		\$0.00		\$166,195.00		
01-020-50060	Compensation-On Call Pay	\$6,000.00		\$133.00		\$294,938.00		
01-020-50070	Overtime-Non Salaried	\$12,000.00		\$7,123.00		\$7,123.00		
01-020-50110	FICA/Medicare	\$23,950.00		\$0.00		\$12,000.00		
01-020-50210	Insurance-Dental	\$1,817.00		\$1.00	\$1,649.00	\$22,301.00		
01-020-50220	Insurance-Life	\$1,129.00		\$0.00		\$1,818.00		
01-020-50230	Insurance-Medical	\$115,040.00		\$0.00		\$1,129.00		
01-020-50250	Insurance-Unemployment	\$64.00		\$66.00		\$115,040.00		
01-020-50260	Insurance-Workers Comp	\$20,673.00		\$4,569.00		\$130.00		
01-020-50510	Other		\$3,033.00		\$1,496.00	\$16,104.00		\$4,529.00
01-020-50710	Retirement - CERS	\$53,003.00			\$243.00	\$52,760.00		
01-020-50810	Uniform Purchase, Rent, Alter	\$2,368.00			\$1,168.00	\$1,200.00		
01-020-51220	Equipment Rental	\$3,000.00		\$0.00		\$3,000.00		
01-020-51230	Freight/Shipping/Handling	\$1,000.00			\$250.00	\$750.00		
01-020-51310	Janitorial Service & Related	\$623.00			\$373.00	\$250.00		
01-020-51510	Physicals/Resis/Vaccines	\$500.00		\$0.00		\$500.00		
01-020-51735	Profess-Backhoe Repair/Maint	\$10,000.00			\$5,000.00	\$5,000.00		
01-020-51740	Profess-Computer Maint/Repair	\$1,000.00		\$0.00		\$1,000.00		
01-020-51755	Profess-Equip Maint/Repair	\$7,000.00		\$0.00		\$7,000.00		
01-020-51765	Professional-Other	\$0.00		\$617.00		\$617.00		
01-020-51775	Prof-Storm Sewer	\$1,500.00		\$0.00		\$1,500.00		
01-020-51780	Profess-Vehicle Repair/Maint	\$11,000.00		\$0.00		\$11,000.00		
01-020-51910	Utilities-Electric	\$3,200.00		\$0.00		\$3,200.00		
01-020-51920	Utilities-Nat Gas/Propane (Heat)	\$2,000.00		\$0.00		\$2,000.00		
01-020-51930	Utilities- St Traffic Lights	\$98,557.00		\$828.00	\$500.00	\$99,385.00		
01-020-51940	Utilities-Communications	\$4,000.00		\$0.00		\$4,000.00		
01-020-51950	Utilities-Water/Sewer	\$900.00		\$0.00		\$900.00		
01-020-52010	Supplies-Backhoe Repair/Maint	\$3,000.00		\$0.00		\$3,000.00		
01-020-52015	Supplies-Brush Program	\$1,000.00		\$0.00		\$1,000.00		
01-020-52020	Supplies-Bldg Maint/Repair	\$1,000.00		\$0.00		\$1,000.00		
01-020-52060	Supplies-Computer/Copier/Print	\$600.00		\$0.00		\$600.00		
01-020-52110	Equipment (Under \$2,000 Each)	\$2,601.00		\$0.00		\$2,601.00		
01-020-52120	Supplies-Equip Maint/Repair	\$5,404.00		\$1,596.00		\$7,000.00		
01-020-52250	Fuel, Oil, Fluids	\$27,366.00		\$1,667.00		\$29,033.00		

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
01-020-52330	Herbicides	\$1,000.00		\$0.00		\$1,000.00	
01-020-52350	Supplies-Janitorial	\$1,750.00		\$0.00		\$1,750.00	
01-020-52610	Mosquito Control	\$10,000.00		\$5,000.00		\$15,000.00	
01-020-52615	Supplies-Mowing Program	\$1,200.00		\$0.00		\$1,200.00	
01-020-52700	Supplies-Office	\$150.00		\$0.00		\$150.00	
01-020-52750	Supplies-Other	\$4,500.00		\$33,439.96		\$37,939.96	
01-020-52865	Supplies-Safety/Protective	\$3,500.00		\$0.00		\$3,500.00	
01-020-52867	Salt & Snow Removal	\$0.00		\$11,051.00		\$11,051.00	
01-020-52880	Signs & Barricades	\$10,000.00		\$0.00		\$10,000.00	
01-020-52890	Software	\$2,500.00		\$0.00		\$2,500.00	
01-020-52895	Supplies-Storm Crew	\$20,000.00		\$0.00		\$20,000.00	
01-020-52905	Supplies-Leaf Program	\$1,000.00		\$0.00		\$1,000.00	
01-020-52950	Vehicle-Supplies Repair/Maint	\$4,000.00		\$1,000.00		\$5,000.00	
01-020-53450	Coffee, Tea & Related	\$500.00		\$0.00		\$500.00	
01-020-53460	Conference/Train/School	\$1,000.00		\$0.00		\$1,000.00	
01-020-53470	Dues & Subscriptions	\$220.00		\$0.00		\$220.00	
01-020-53600	Miscellaneous	\$150.00		\$450.00		\$600.00	
01-020-53850	Travel/Lodging/Meals	\$1,000.00		\$0.00		\$1,000.00	
	Public Works Streets Expense	\$775,803.00		\$56,838.96	\$15,381.00	\$817,260.96	
01-050-50010	Compensation-Human Rights Commission	\$8,625.00		\$0.00		\$8,625.00	
01-050-50110	FICA/Medicare-Human Rights Commission	\$734.00		\$0.00		\$734.00	
01-050-56130	F-S Chamber of Commerce	\$29,000.00		\$0.00		\$29,000.00	
01-050-56140	F-S Planning & Zoning	\$55,118.00			\$21,847.00	\$33,271.00	
01-050-56145	Safe Routes to School Education	\$162,972.00		\$2,455.00		\$165,427.00	
01-050-56150	F-S Renaissance	\$5,000.00		\$0.00		\$5,000.00	
01-050-56167	Franklin Human Rights Commiss	\$167.00			\$167.00	\$0.00	
01-050-56170	Good Samaritan	\$6,000.00		\$10,000.00		\$16,000.00	
01-050-56175	Tourism	\$0.00		\$5,000.00		\$5,000.00	
01-050-56180	Hope Harbor	\$1,500.00		\$2,000.00		\$3,500.00	
01-050-56200	Parks & Recreation	\$107,000.00		\$30,000.00		\$137,000.00	
01-050-56210	F-S Fair Board	\$3,500.00		\$5,000.00		\$8,500.00	
01-050-56255	KY State Fair	\$5,000.00			\$362.00	\$4,638.00	
01-050-56260	Southern KY Drug Task Force	\$12,500.00		\$0.00		\$12,500.00	
01-050-56265	Habitat for Humanity	\$0.00		\$5,050.00		\$5,050.00	
01-050-56270	Community Projects	\$0.00		\$4,252.00		\$4,252.00	
01-050-56300	S C Board of ED-Record Meeting	\$10,500.00		\$0.00		\$10,500.00	
01-050-56400	Industrial Authority World Color Project	\$3,000,000.00		\$494,151.00		\$3,494,151.00	

City of Franklin Ky
Revised Annual Budget

For General Fund (01)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Community Services Expense							
01-071-58172	Admin Fees 2009 Bonds	\$500.00		\$0.00		\$500.00	
01-071-58372	Interest Huntington 2009 GO	\$74,280.00		\$0.00		\$74,280.00	
01-071-58379	Interest Expense Ind Authority World Color	\$119,542.00			\$79,323.41	\$40,218.59	
01-071-58458	Principal- Regions/Chase Bank Loan	\$220,000.00		\$0.00		\$220,000.00	
01-071-58459	Principal Ind Auth World Color Chase Bank	\$73,562.00			\$282.00	\$73,280.00	
01-071-62100	Cemetery Fund Appropriation	\$153,400.00		\$25,500.00		\$178,900.00	
01-071-74200	Equipment - Gen govt	\$0.00		\$4,600.00		\$4,600.00	
01-071-74400	Plant In Service - Gen Govt	\$162,972.00			\$162,972.00	\$0.00	
01-071-75200	Equipment - Pub Works	\$0.00		\$52,000.00		\$52,000.00	
01-071-75400	Plant In Service - Pub Works	\$0.00		\$25,000.00		\$25,000.00	
01-071-76200	Equipment - Police	\$0.00		\$6,752.00		\$6,752.00	
01-071-76500	Vehicles - Police	\$0.00		\$145,000.00		\$145,000.00	
		\$804,256.00		\$258,852.00		\$242,577.41	\$820,530.59
Debt Service/Capital Expense							
		\$8,699,433.00		\$991,897.96		\$421,604.41	\$9,269,726.55
General Fund Expense							
		\$2,997,033.00		\$1,161,410.96		\$665,768.28	\$3,492,675.68

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-021-40050	Allowance for Uncollectible AR	\$6,000.00		\$2,981.00		\$8,981.00	
02-021-40060	Bad Debt Account Collections		\$407.00		\$402.00		\$809.00
02-021-40070	Disconnect/Reconnect Fees		\$8,747.00		\$746.00		\$9,493.00
02-021-40150	Penalty Charges		\$148,945.00	\$37,948.00		\$9,877.00	\$110,997.00
02-021-40151	Penalty Adjustments	\$39,075.00			\$29,198.00		
02-021-40210	Water Sales		\$2,415,000.00	\$2,173.00		\$10,377.00	\$2,412,827.00
02-021-40211	Water Sale-Adjustments	\$27,744.00			\$17,367.00		
02-021-40230	Water Tap Fees		\$18,168.00	\$9,185.00		\$8,983.00	
02-021-40500	Cash Over/Short		\$0.00	\$47.00		\$47.00	
02-021-46180	Investment Income		\$28,285.00	\$8,760.00		\$19,525.00	
02-021-46200	Miscellaneous Income		\$9,008.00	\$252.00		\$8,756.00	
02-021-46210	Emergoc Revenue		\$4,608.00		\$1,967.00		\$6,575.00
02-021-47360	State Govt Grant		\$0.00		\$390,903.00		\$390,903.00
Water Production Revenue			\$2,560,349.00	\$61,346.00	\$440,583.00		\$2,939,566.00
02-024-40190	Surcharges-Compatibles		\$47,191.00		\$0.00		\$47,191.00
02-024-40310	Wastewater-Charges		\$1,855,000.00		\$150,893.00		\$2,005,893.00
02-024-40311	Wastewater-Adjustments	\$17,428.00			\$12,449.00		\$4,979.00
02-024-40320	Waste Charges-Out of City		\$217,000.00	\$165,381.00		\$51,619.00	
02-024-40330	Wastewater Tap Fees		\$6,500.00	\$4,313.00		\$2,187.00	
02-024-40350	Allowance for Uncollectible AR		\$6,000.00	\$2,981.00		\$8,981.00	
02-024-46160	Insurance Proceeds/Incl Fire		\$0.00		\$5,500.00		\$5,500.00
02-024-46200	Miscellaneous Income		\$400.00		\$1,264.00		\$1,664.00
Wastewater Treatment Revenue			\$2,102,663.00	\$172,675.00	\$170,106.00		\$2,100,994.00
Municipal Utilities Fund Revenue			\$4,663,012.00	\$234,021.00	\$610,689.00		\$5,039,680.00
02-021-50010	Compensation	\$148,214.00		\$5,243.00		\$153,457.00	
02-021-50070	Overtime-Non Salaried	\$7,700.00		\$0.00		\$7,700.00	
02-021-50110	FICA/Medicare	\$11,927.00			\$365.00	\$11,562.00	
02-021-50210	Insurance-Dental	\$521.00		\$108.00		\$629.00	
02-021-50220	Insurance-Life	\$475.00		\$18.00		\$493.00	
02-021-50230	Insurance-Medical	\$37,883.00		\$18.00		\$37,901.00	
02-021-50240	Insurance-Retirees	\$2,504.00		\$9,382.00		\$11,886.00	
02-021-50250	Insurance-Unemployment	\$788.00		\$170.00		\$958.00	
02-021-50260	Insurance-Workers Comp	\$4,647.00		\$747.00		\$5,394.00	
02-021-50510	Other	\$3,033.00		\$867.00		\$3,900.00	
02-021-50610	Pensions-Retirees	\$1,200.00		\$0.00		\$1,200.00	

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-021-50710	Retirement - CERS	\$26,396.00			\$763.00	\$26,633.00	
02-021-50810	Uniform Purchase, Rent, Alter	\$858.00		\$0.00		\$858.00	
02-021-51220	Equipment Rental	\$2,000.00			\$2,000.00	\$0.00	
02-021-51230	Freight/Shipping/Handling	\$900.00		\$0.00		\$900.00	
02-021-51310	Janitorial Service & Related	\$18.00			\$18.00	\$0.00	
02-021-51510	Physicals/Rests/Vaccines	\$72.00			\$72.00	\$0.00	
02-021-51745	Professional-Consultant	\$0.00		\$7,400.00		\$7,400.00	
02-021-51755	Profess-Equip Maint/Repair	\$50,000.00		\$16,213.00		\$66,213.00	
02-021-51765	Professional-Other	\$500.00		\$0.00		\$500.00	
02-021-51780	Profess-Vehicle Repair/Maint	\$1,000.00		\$0.00		\$1,000.00	
02-021-51810	Sludge Removal	\$10,100.00		\$5,900.00		\$16,000.00	
02-021-51850	Test Analysis	\$10,000.00		\$0.00		\$10,000.00	
02-021-51910	Utilities-Electric	\$100,007.00		\$10,756.00		\$110,763.00	
02-021-51920	Utilities-Nat Gas/Propane (Heat)	\$8,000.00			\$2,426.00	\$5,574.00	
02-021-51940	Utilities-Communications	\$2,600.00		\$0.00		\$2,600.00	
02-021-51945	Util-Telemtly	\$1,000.00		\$0.00		\$1,000.00	
02-021-52020	Supplies-Bldg Maint/Repair	\$10,000.00			\$7,690.00	\$2,310.00	
02-021-52050	Chlorine/Sodium Hypochlorite	\$22,000.00			\$2,000.00	\$20,000.00	
02-021-52060	Supplies-Computer/Copier/Print	\$1,300.00			\$500.00	\$800.00	
02-021-52110	Equipment (Under \$2,000 Each)	\$3,000.00		\$0.00		\$3,000.00	
02-021-52120	Supplies-Equip Maint/Repair	\$3,500.00		\$0.00		\$3,500.00	
02-021-52160	Fluoride	\$11,000.00		\$0.00		\$11,000.00	
02-021-52250	Fuel, Oil, Fluids	\$5,749.00			\$438.00	\$5,311.00	
02-021-52350	Supplies-Janitorial	\$1,750.00		\$0.00		\$1,750.00	
02-021-52360	Equipment-Laboratory	\$2,500.00			\$1,000.00	\$1,500.00	
02-021-52370	Supplies-Laboratory	\$3,000.00			\$500.00	\$2,500.00	
02-021-52430	Poly Phosphates	\$13,500.00			\$453.00	\$13,047.00	
02-021-52750	Supplies-Other	\$3,800.00		\$0.00		\$3,800.00	
02-021-52850	Sodium Permanganate	\$8,000.00			\$1,000.00	\$7,000.00	
02-021-52865	Supplies-Safety/Protective	\$900.00		\$0.00		\$900.00	
02-021-52870	Setting Product	\$105,000.00			\$10,000.00	\$95,000.00	
02-021-52890	Software	\$250.00		\$0.00		\$250.00	
02-021-52950	Vehicle-Supplies Repair/Maint	\$300.00		\$0.00		\$300.00	
02-021-53450	Coffee, Tea & Related	\$225.00		\$0.00		\$225.00	
02-021-53460	Conference/Train/School	\$1,500.00		\$0.00		\$1,500.00	
02-021-53470	Dues & Subscriptions	\$500.00		\$0.00		\$500.00	
02-021-53850	Travel/Lodging/Meals	\$2,000.00		\$500.00		\$2,500.00	
	Water Production Expense	\$632,117.00		\$55,520.00	\$34,042.00	\$663,595.00	

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-022-50010	Compensation	\$228,192.00				\$207,917.00	
02-022-50060	Compensation-On Call Pay	\$3,000.00		\$1,175.00		\$4,175.00	
02-022-50070	Overtime-Non Salaried	\$4,000.00		\$500.00		\$4,500.00	
02-022-50110	FICA/Medicare	\$17,992.00			\$2,307.00	\$15,685.00	
02-022-50210	Insurance-Dental	\$1,277.00		\$0.00		\$1,277.00	
02-022-50220	Insurance-Life	\$1,346.00		\$0.00		\$1,346.00	
02-022-50230	Insurance-Medical	\$48,963.00		\$4,893.00		\$53,856.00	
02-022-50240	Insurance-Retirees	\$8,826.00			\$1,266.00	\$7,560.00	
02-022-50250	Insurance-Unemployment	\$1,272.00			\$1,149.00	\$123.00	
02-022-50260	Insurance-Workers Comp	\$3,793.00		\$75.00		\$3,868.00	
02-022-50510	Other	\$600.00		\$0.00		\$600.00	
02-022-50710	Pensions-Retirees	\$2,400.00		\$0.00		\$2,400.00	
02-022-50810	Retirement - CERS	\$39,818.00			\$4,468.00	\$35,350.00	
02-022-51120	Uniform Purchase, Rent, Alter	\$1,537.00		\$0.00		\$1,537.00	
02-022-51220	Contract Labor-Bldg Repair	\$500.00		\$0.00		\$500.00	
02-022-51230	Equipment Rental	\$1,000.00		\$0.00		\$1,000.00	
02-022-51310	Freight/Shipping/Handling	\$1,500.00		\$0.00		\$1,500.00	
02-022-51510	Janitorial Service & Related	\$100.00		\$0.00		\$100.00	
02-022-51735	Physicals/Rests/Vaccines	\$300.00		\$0.00		\$300.00	
02-022-51740	Profess-Backhoe Repair/Maint	\$5,000.00		\$11,000.00		\$16,000.00	
02-022-51755	Profess-Computer Maint/Repair	\$500.00			\$400.00	\$100.00	
02-022-51765	Profess-Equip Maint/Repair	\$4,000.00		\$0.00		\$4,000.00	
02-022-51780	Profess-Vehicle Repair/Maint	\$10,000.00		\$0.00		\$10,000.00	
02-022-51850	Test Analysis	\$6,000.00		\$0.00	\$5,000.00	\$1,000.00	
02-022-51910	Utilities-Electric	\$800.00		\$0.00		\$800.00	
02-022-51920	Utilities-Nat Gas/Propane (Heat)	\$7,170.00		\$0.00		\$7,170.00	
02-022-51940	Utilities-Communications	\$2,000.00		\$0.00		\$2,000.00	
02-022-52010	Utilities-Water/Sewer	\$4,300.00		\$0.00		\$4,300.00	
02-022-52020	Supplies-Backhoe Repair/Maint	\$800.00		\$184.00		\$984.00	
02-022-52060	Supplies-Bldg Maint/Repair	\$1,500.00		\$0.00		\$1,500.00	
02-022-52080	Supplies-Computer/Copier/Print	\$750.00		\$0.00		\$750.00	
02-022-52090	Concrete	\$500.00		\$0.00		\$500.00	
02-022-52110	Supplies - Asphalt	\$7,500.00		\$2,500.00		\$10,000.00	
02-022-52120	Equipment (Under \$2,000 Each)	\$10,000.00		\$0.00		\$10,000.00	
02-022-52140	Supplies-Equip Maint/Repair	\$3,000.00		\$0.00		\$3,000.00	
02-022-52250	Fittings-Brass/Copper	\$40,000.00			\$1,000.00	\$39,000.00	
02-022-52310	Fuel, Oil, Fluids	\$12,000.00		\$0.00		\$12,000.00	
	Gravel/Rock	\$10,000.00		\$0.00		\$10,000.00	

City of Franklin Ky
Revised Annual Budget

For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-022-52340	Hydrant Supplies	\$50,000.00			\$10,000.00	\$40,000.00	
02-022-52350	Supplies-Janitorial	\$1,200.00		\$0.00		\$1,200.00	
02-022-52700	Supplies-Office	\$200.00		\$0.00		\$200.00	
02-022-52750	Supplies-Other	\$7,500.00		\$0.00		\$7,500.00	
02-022-52820	PVC Pipe	\$8,000.00		\$0.00		\$8,000.00	
02-022-52825	Pipe Clamps	\$4,500.00			\$1,000.00	\$3,500.00	
02-022-52865	Supplies-Safety/Protective	\$3,000.00		\$500.00		\$3,500.00	
02-022-52880	Signs & Barricades	\$1,000.00		\$0.00		\$1,000.00	
02-022-52890	Software	\$3,500.00		\$0.00		\$3,500.00	
02-022-52920	Tapping Saddles	\$4,000.00		\$0.00		\$4,000.00	
02-022-52935	Valve Boxes/Risers	\$2,000.00			\$500.00	\$1,500.00	
02-022-52950	Vehicle-Supplies Repair/Maint	\$4,000.00			\$2,000.00	\$2,000.00	
02-022-52955	Inventory Adjustment	\$25,000.00		\$0.00		\$25,000.00	
02-022-53450	Coffee, Tea & Related	\$350.00		\$0.00		\$350.00	
02-022-53460	Conference/Train/School	\$3,500.00		\$0.00	\$500.00	\$3,000.00	
02-022-53470	Dues & Subscriptions	\$2,400.00		\$0.00		\$2,400.00	
02-022-53500	Easements	\$500.00		\$250.00		\$750.00	
02-022-53850	Travel/Lodging/Meals	\$4,000.00			\$1,000.00	\$3,000.00	
		\$624,386.00		\$21,077.00	\$60,865.00	\$584,598.00	
Water Distribution Expense							
02-023-50010	Compensation	\$35,529.00		\$0.00	\$104.00	\$35,425.00	
02-023-50070	Overtime-Non Salaried	\$500.00		\$0.00		\$500.00	
02-023-50110	FICA/Medicare	\$2,756.00			\$229.00	\$2,527.00	
02-023-50210	Insurance-Dental	\$213.00		\$0.00		\$213.00	
02-023-50220	Insurance-Life	\$158.00		\$0.00		\$158.00	
02-023-50230	Insurance-Medical	\$11,638.00		\$0.00		\$11,638.00	
02-023-50240	Insurance-Retirees	\$2,942.00			\$422.00	\$2,520.00	
02-023-50250	Insurance-Unemployment	\$190.00			\$161.00	\$29.00	
02-023-50260	Insurance-Workers Comp	\$1,375.00			\$331.00	\$1,044.00	
02-023-50610	Pensions-Retirees	\$1,200.00		\$0.00		\$1,200.00	
02-023-50710	Retirement - CERS	\$6,100.00			\$21.00	\$6,079.00	
02-023-50810	Uniform Purchase, Rent, Alter	\$254.00		\$0.00		\$254.00	
02-023-51230	Freight/Shipping/Handling	\$100.00		\$388.00		\$488.00	
02-023-51510	Physicals/Rests/Vaccines	\$100.00		\$0.00		\$100.00	
02-023-51755	Profess-Equip Maint/Repair	\$3,000.00		\$0.00		\$3,000.00	
02-023-51765	Professional-Other	\$600.00		\$0.00		\$600.00	
02-023-51780	Profess-Vehicle Repair/Maint	\$2,000.00		\$0.00		\$2,000.00	
02-023-51940	Utilities-Communications	\$640.00		\$0.00		\$640.00	
02-023-52250	Fuel, Oil, Fluids	\$4,000.00		\$200.00		\$4,200.00	

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-023-52510	Meter Boxes	\$9,000.00		\$0.00		\$9,000.00	
02-023-52515	Meter-Erts	\$30,000.00		\$16,199.00		\$46,199.00	
02-023-52520	Meter Related Other	\$5,000.00		\$7,000.00		\$12,000.00	
02-023-52530	Meters Setters & Risers	\$4,000.00				\$2,000.00	
02-023-52550	Meters	\$6,000.00		\$0.00		\$6,000.00	
02-023-52560	Meters, Large	\$20,000.00		\$0.00		\$20,000.00	
02-023-52865	Supplies-Safety/Protective	\$250.00		\$0.00		\$250.00	
02-023-52950	Vehicle-Supplies Repair/Maint	\$250.00		\$0.00		\$250.00	
02-023-53460	Conference/Train/School	\$200.00		\$0.00		\$200.00	
02-023-53470	Dues & Subscriptions	\$50.00		\$0.00		\$50.00	
02-023-53850	Travel/Lodging/Meals	\$480.00		\$0.00		\$480.00	
	Meter Reading & Maintenance Expense	\$148,525.00		\$23,787.00		\$3,258.00	\$169,044.00
02-024-50010	Compensation	\$170,679.00		\$0.00		\$6,927.00	\$163,752.00
02-024-50060	Compensation-On Call Pay	\$3,500.00		\$0.00		\$3,500.00	\$3,500.00
02-024-50070	Overtime-Non Salaried	\$7,500.00		\$0.00		\$7,500.00	\$7,500.00
02-024-50110	FICA/Medicare	\$13,898.00				\$1,233.00	\$12,665.00
02-024-50210	Insurance-Dental	\$851.00		\$72.00		\$68.00	\$783.00
02-024-50220	Insurance-Life	\$400.00				\$472.00	\$472.00
02-024-50230	Insurance-Medical	\$60,050.00		\$2,478.00		\$62,528.00	\$62,528.00
02-024-50240	Insurance-Retirees	\$18,213.00				\$198.00	\$18,015.00
02-024-50250	Insurance-Unemployment	\$864.00				\$786.00	\$78.00
02-024-50260	Insurance-Workers Comp	\$5,370.00				\$221.00	\$5,149.00
02-024-50610	Pensions-Retirees	\$3,600.00		\$0.00			\$3,600.00
02-024-50710	Retirement - CERS	\$30,758.00				\$3,638.00	\$27,120.00
02-024-50810	Uniform Purchase, Rent, Alter	\$1,692.00		\$0.00			\$1,692.00
02-024-51220	Equipment Rental	\$2,500.00		\$50.00			\$2,550.00
02-024-51230	Freight/Shipping/Handling	\$3,800.00		\$845.00			\$4,645.00
02-024-51310	Janitorial Service & Related	\$1,000.00				\$401.00	\$599.00
02-024-51510	Physicals/Rests/Vaccines	\$300.00		\$0.00			\$300.00
02-024-51755	Profess-Equip Maint/Repair	\$9,500.00		\$9,100.00			\$18,600.00
02-024-51765	Professional-Other	\$3,000.00		\$771.00			\$3,771.00
02-024-51780	Profess-Vehicle Repair/Maint	\$2,000.00				\$500.00	\$1,500.00
02-024-51810	Sludge Removal	\$56,000.00				\$11,000.00	\$45,000.00
02-024-51850	Test Analysis	\$10,000.00					\$26,000.00
02-024-51910	Utilities-Electric	\$89,546.00		\$16,000.00			\$45,000.00
02-024-51920	Utilities-Nat Gas/Propane (Heat)	\$500.00		\$15,774.00			\$105,320.00
02-024-51940	Utilities-Communications	\$3,500.00		\$0.00		\$500.00	\$3,500.00
02-024-51950	Utilities-Water/Sewer	\$20,000.00				\$2,228.00	\$17,772.00

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-024-52020	Supplies-Bldg Maint/Repair	\$2,000.00		\$0.00		\$2,000.00	
02-024-52050	Chlorine/Sodium Hypochlorite	\$4,000.00		\$0.00		\$4,000.00	
02-024-52060	Supplies-Computer/Copier/Print	\$1,000.00		\$0.00		\$1,000.00	
02-024-52110	Equipment (Under \$2,000 Each)	\$3,000.00		\$0.00		\$3,000.00	
02-024-52120	Supplies-Equip Maint/Repair	\$49,000.00		\$0.00		\$49,000.00	
02-024-52250	Fuel, Oil, Fluids	\$3,500.00			\$39.00	\$3,461.00	
02-024-52350	Supplies-Janitorial	\$2,500.00			\$1,000.00	\$1,500.00	
02-024-52360	Equipment-Laboratory	\$3,285.00		\$1,667.00		\$4,952.00	
02-024-52370	Supplies-Laboratory	\$4,800.00		\$0.00		\$4,800.00	
02-024-52620	Odor Control	\$1,000.00		\$0.00		\$1,000.00	
02-024-52750	Supplies-Other	\$2,300.00			\$500.00	\$1,800.00	
02-024-52830	Polymers	\$8,000.00		\$0.00		\$8,000.00	
02-024-52865	Supplies-Safety/Protective	\$2,500.00		\$0.00		\$2,500.00	
02-024-52890	Software	\$500.00		\$0.00		\$500.00	
02-024-52900	Sulfur Dioxide	\$3,500.00		\$0.00		\$3,500.00	
02-024-52950	Vehicle-Supplies Repair/Maint	\$250.00		\$250.00		\$500.00	
02-024-53450	Coffee, Tea & Related	\$350.00			\$150.00	\$200.00	
02-024-53460	Conference/Train/School	\$2,000.00		\$2,434.00		\$4,434.00	
02-024-53470	Dues & Subscriptions	\$700.00		\$0.00		\$700.00	
02-024-53850	Travel/Lodging/Meals	\$3,500.00		\$0.00		\$3,500.00	
Wastewater Treatment Expense		\$616,706.00		\$49,441.00		\$636,758.00	
02-026-50010	Compensation	\$127,571.00			\$29,389.00	\$123,744.00	
02-026-50060	Compensation-On Call Pay	\$4,000.00		\$500.00		\$4,500.00	
02-026-50070	Overtime-Non Salaried	\$6,000.00		\$0.00		\$6,000.00	
02-026-50110	FICA/Medicare	\$10,524.00			\$839.00	\$9,685.00	
02-026-50210	Insurance-Dental	\$851.00		\$53.00		\$904.00	
02-026-50220	Insurance-Life	\$358.00		\$0.00		\$358.00	
02-026-50230	Insurance-Medical	\$43,494.00			\$2,690.00	\$40,804.00	
02-026-50250	Insurance-Unemployment	\$649.00			\$562.00	\$87.00	
02-026-50260	Insurance-Workers Comp	\$4,580.00				\$4,580.00	
02-026-50710	Retirement - CERS	\$23,291.00		\$8,477.00		\$13,057.00	
02-026-50810	Uniform Purchase, Rent, Alter	\$1,432.00		\$0.00	\$1,546.00	\$21,745.00	
02-026-51220	Equipment Rental	\$2,000.00		\$0.00		\$1,432.00	
02-026-51230	Freight/Shipping/Handling	\$1,500.00		\$0.00		\$2,000.00	
02-026-51310	Janitorial Service & Related	\$100.00		\$0.00		\$1,500.00	
02-026-51510	Physicals/Rests/Vaccines	\$200.00		\$0.00		\$100.00	
02-026-51735	Profess-Backhoe Repair/Maint	\$5,000.00		\$5,000.00		\$10,000.00	
02-026-51755	Profess-Equip Maint/Repair	\$2,500.00		\$0.00		\$2,500.00	

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-026-51762	Prof-Lift Station Repair	\$16,000.00			\$8,000.00	\$8,000.00	
02-026-51765	Professional-Other	\$5,500.00			\$2,500.00	\$3,000.00	
02-026-51780	Profess-Vehicle Repair/Maint	\$13,000.00		\$0.00		\$13,000.00	
02-026-51910	Utilities-Electric	\$23,000.00		\$0.00		\$23,000.00	
02-026-51920	Utilities-Nat Gas/Propane (Heat)	\$2,000.00		\$0.00		\$2,000.00	
02-026-51940	Utilities-Communications	\$4,500.00		\$2,000.00		\$6,500.00	
02-026-51950	Utilities-Water/Sewer	\$1,350.00		\$150.00		\$1,500.00	
02-026-52010	Supplies-Backhoe Repair/Maint	\$1,000.00		\$200.00		\$1,200.00	
02-026-52020	Supplies-Bldg Maint/Repair	\$500.00		\$0.00		\$500.00	
02-026-52060	Supplies-Computer/Copier/Print	\$200.00		\$0.00		\$200.00	
02-026-52080	Concrete	\$4,000.00		\$1,000.00		\$5,000.00	
02-026-52090	Supplies - Asphalt	\$7,500.00		\$0.00		\$7,500.00	
02-026-52110	Equipment (Under \$2,000 Each)	\$7,000.00		\$0.00		\$7,000.00	
02-026-52120	Supplies-Equip Maint/Repair	\$3,000.00		\$0.00		\$3,000.00	
02-026-52250	Fuel, Oil, Fluids	\$12,000.00		\$2,000.00		\$14,000.00	
02-026-52310	Gravel/Rock	\$8,000.00		\$0.00		\$8,000.00	
02-026-52320	Grout	\$800.00		\$0.00		\$800.00	
02-026-52350	Supplies-Janitorial	\$300.00		\$500.00		\$800.00	
02-026-52355	Lift Station-Sply Maint/Repair	\$16,000.00		\$0.00		\$16,000.00	
02-026-52750	Supplies-Other	\$3,000.00		\$0.00		\$3,000.00	
02-026-52820	PVC Pipe	\$10,000.00		\$0.00		\$10,000.00	
02-026-52855	Risers	\$10,000.00		\$0.00		\$10,000.00	
02-026-52865	Supplies-Safety/Protective	\$2,700.00		\$4,115.00		\$6,815.00	
02-026-52875	Sewer Solvent	\$5,000.00		\$2,000.00		\$7,000.00	
02-026-52880	Signs & Barricades	\$1,000.00		\$0.00		\$1,000.00	
02-026-52920	Tapping Saddles	\$2,000.00		\$0.00		\$2,000.00	
02-026-52950	Vehicle-Supplies Repair/Maint	\$2,500.00		\$500.00		\$3,000.00	
02-026-53450	Coffee, Tea & Related	\$300.00		\$100.00		\$400.00	
02-026-53460	Conference/Train/School	\$2,500.00		\$100.00		\$2,600.00	
02-026-53470	Dues & Subscriptions	\$300.00		\$0.00		\$300.00	
02-026-53500	Easements	\$1,300.00		\$0.00		\$1,300.00	
02-026-53850	Travel/Lodging/Meals	\$2,500.00		\$0.00		\$2,500.00	
Collection/Rehab Expense		\$401,800.00		\$25,995.00	\$24,164.00	\$403,631.00	
02-073-58150	Admin Fees-W KIA/KLC/BNDS/Note	\$2,000.00		\$1,500.00		\$500.00	
02-073-58155	Admin Fees KIA	\$7,227.00		\$5,055.00		\$2,172.00	
02-073-58332	Interest-Meter Deposits	\$18,000.00		\$1,000.00		\$19,000.00	
02-073-58350	Interest-KIA C89-17 Dam Cap	\$2,178.00		\$0.00		\$2,178.00	
02-073-58352	Interest-KIA A92-05 BLT Press	\$1,919.00		\$36.00		\$1,883.00	

City of Franklin Ky
Revised Annual Budget
 For Municipal Utilities Fund (02)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
02-073-58354	Interest-KIA A94-18 WW Upgrade	\$11,291.00		\$0.00		\$11,291.00	
02-073-58365	Interest-2004 Dam Bonds	\$172,055.00		\$0.00		\$172,055.00	
02-073-58370	Interest-KLC Leases & Bonds	\$27,823.00		\$0.00		\$27,823.00	
02-073-58372	Interest-2009 W&S Bonds	\$45,985.00			\$208.00	\$45,777.00	
02-073-58440	Principal-KIA A92-05 BLT Press	\$27,393.00		\$0.00		\$27,393.00	
02-073-58442	Principal-KIA C89-17 Dam Cap	\$45,000.00		\$0.00		\$45,000.00	
02-073-58444	Principal-KIA A94-18 WW Upgrade	\$134,249.00		\$0.00		\$134,249.00	
02-073-58452	Principal-2004 Dam Bonds	\$100,000.00		\$0.00		\$100,000.00	
02-073-58453	Principal-2002 Bonds	\$515,000.00		\$0.00		\$515,000.00	
02-073-58455	Principal-2000 KLC Lease	\$195,000.00		\$0.00		\$195,000.00	
02-073-58458	Principal-2009 W&S Bonds	\$125,000.00		\$0.00		\$125,000.00	
02-073-60300	Water Division-Overhead	\$274,205.00		\$0.00		\$274,205.00	
02-073-60400	Wastewater Div-Overhead	\$274,205.00		\$0.00		\$274,205.00	
02-073-70200	Equipment - Water Plant	\$100,000.00			\$7,624.00	\$92,376.00	
02-073-70300	Land & Improvements - Water Plant	\$0.00		\$13,419.00		\$13,419.00	
02-073-71200	Equipment - Water Distrib	\$0.00		\$382,359.00		\$382,359.00	
02-073-71500	Vehicle - Water Distrib	\$0.00		\$106,326.00		\$106,326.00	
02-073-72200	Equipment - Wastewater Plant	\$0.00		\$19,195.00		\$19,195.00	
02-073-73200	Equipment - Coll/Rehab	\$151,000.00			\$126,523.00	\$24,477.00	
02-073-73400	Plant-In-Service - Coll/Rehab	\$0.00		\$14,844.00		\$14,844.00	
02-073-73500	Vehicle - Coll/Rehab	\$0.00		\$30,460.00		\$30,460.00	
Debt Service/Capital Expense		\$2,229,530.00		\$567,603.00	\$140,946.00	\$2,656,187.00	

Municipal Utilities Fund Expense \$4,653,064.00 \$9,948.00 \$977,444.00 \$903,363.00 \$64,133.00

Municipal Utilities Fund \$4,653,064.00 \$9,948.00 \$977,444.00 \$903,363.00 \$64,133.00

City of Franklin Ky
Revised Annual Budget

For Sanitation Fund (03)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
03-030-40030	Collection Fee		\$27,571.00	\$132.00			\$27,439.00
03-030-40040	Comm Business Dumpsters		\$322,388.00		\$4,711.00		\$327,099.00
03-030-40050	Allowance for Uncollectible AR		\$0.00	\$2,383.00			\$2,383.00
03-030-40080	Franchise Fees		\$131,096.00		\$14,136.00		\$145,232.00
03-030-40090	Residential/Business-Manual		\$596,589.00	\$12,241.00			\$584,248.00
03-030-40160	Penalty Charges		\$4,017.00		\$22,427.00		\$26,444.00
03-030-46180	Investment Income		\$147.00		\$582.00		\$729.00
Sanitation Revenue			\$1,081,808.00	\$14,856.00	\$41,856.00		\$1,108,808.00
Sanitation Fund Revenue			\$1,081,808.00	\$14,856.00	\$41,856.00		\$1,108,808.00
03-030-50240	Insurance-Retirees	\$7,466.00			\$19.00	\$7,447.00	
03-030-50610	Pensions-Retirees	\$3,600.00		\$0.00		\$3,600.00	
03-030-51250	Garbage Hauler Contract	\$918,995.00			\$4,366.00	\$914,629.00	
Sanitation Expense		\$930,061.00		\$0.00	\$4,385.00	\$925,676.00	
03-073-60200	Administrative Overhead		\$150,000.00	\$32,500.00		\$182,500.00	
Debt Service/Capital Expense			\$150,000.00	\$32,500.00		\$182,500.00	
Sanitation Fund Expense		\$1,080,061.00		\$32,500.00	\$4,385.00	\$1,108,176.00	
Sanitation Fund			\$1,747.00	\$47,356.00	\$46,241.00		\$632.00

City of Franklin Ky
Revised Annual Budget

For Fiber Optic Fund (04)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
04-040-40400	Fiber Optic Services		\$43,200.00		\$43,200.00		\$0.00
04-040-43400	Fiber Optic Grant Revenue EDA		\$1,000,000.00		\$987,441.00		\$12,559.00
04-040-47220	Industrial Authority Revenue		\$109,195.00		\$109,195.00		\$0.00
	Fiber Optic Revenue		\$1,152,395.00		\$1,139,836.00		\$12,559.00
	Fiber Optic Fund Revenue		\$1,152,395.00		\$1,139,836.00		\$12,559.00
04-040-50010	Compensation	\$50,000.00		\$47,692.00		\$2,308.00	
04-040-50110	FICA/Medicare	\$3,825.00		\$3,648.00		\$177.00	
04-040-50210	Insurance-Dental	\$170.00		\$170.00		\$0.00	
04-040-50220	Insurance-Life	\$200.00		\$200.00		\$0.00	
04-040-50230	Insurance-Medical	\$4,675.00		\$4,675.00		\$0.00	
04-040-50250	Insurance-Unemployment	\$10.00		\$10.00		\$0.00	
04-040-50260	Insurance-Workers Comp	\$100.00		\$100.00		\$0.00	
04-040-50510	Other	\$2,095.00		\$2,095.00		\$0.00	
04-040-50710	Retirement - CERS	\$8,465.00		\$8,465.00		\$0.00	
04-040-51230	Freight/Shipping/Handling	\$500.00		\$500.00		\$0.00	
04-040-51745	Professional-Consultant	\$5,000.00		\$5,000.00		\$0.00	
04-040-51755	Profess-Equip Maint/Repair	\$15,895.00		\$15,895.00		\$0.00	
04-040-51765	Professional-Other	\$38,700.00		\$38,136.00		\$564.00	
04-040-51800	Utility Pole Rental	\$2,725.00		\$2,725.00		\$0.00	
04-040-51910	Utilities-Electric	\$14,400.00		\$14,400.00		\$0.00	
04-040-51940	Utilities-Communications	\$450.00		\$450.00		\$0.00	
04-040-52110	Equipment (Under \$2,000 Each)	\$1,850.00		\$1,850.00		\$0.00	
04-040-52250	Fuel, Oil, Fluids	\$1,200.00		\$1,200.00		\$0.00	
04-040-52700	Supplies-Office	\$500.00		\$204.00		\$296.00	
04-040-52840	Postage-Meter & Related	\$500.00		\$500.00		\$0.00	
04-040-53460	Conference/Train/School	\$500.00		\$500.00		\$0.00	
04-040-53850	Travel/Lodging/Meals	\$500.00		\$500.00		\$0.00	
04-040-54200	Insurance	\$2,500.00		\$2,500.00		\$0.00	
04-040-60200	Administrative Overhead	\$103,330.00		\$103,330.00		\$0.00	
	Fiber Optic Expense	\$258,090.00		\$254,745.00		\$3,345.00	
04-074-74400	Plant In Service - Gen Govt	\$1,711,802.00		\$1,533,398.00		\$178,404.00	
	Debt Service/Capital Expense	\$1,711,802.00		\$1,533,398.00		\$178,404.00	

City of Franklin Ky
Revised Annual Budget

For Fiber Optic Fund (04)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
Fiber Optic Fund Expense		\$1,969,892.00		\$1,788,143.00		\$181,749.00	
Fiber Optic Fund		\$817,497.00		\$1,139,836.00		\$169,190.00	

City of Franklin Ky
Revised Annual Budget

For Aid/Severance Fund (06)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
06-060-46180	Investment Income		\$613.00	\$216.00			\$397.00
06-060-47160	Ky Tax Rebate		\$147,022.00			\$8,523.00	\$155,545.00
06-060-47180	LGEAF/Coal/Mineral		\$5,403.00			\$1,670.00	\$7,073.00
Municipal Aid Revenue			\$153,038.00	\$216.00		\$10,193.00	\$163,015.00
Aid/Severance Fund Revenue			\$153,038.00	\$216.00		\$10,193.00	\$163,015.00
06-060-52090	Supplies - Curbs	\$5,000.00		\$859.00			\$5,859.00
06-060-52500	Supplies-Sidewalks	\$13,000.00		\$0.00			\$13,000.00
06-060-52890	GIS Program	\$4,000.00			\$500.00		\$3,500.00
06-060-52897	Supplies-Streets	\$18,000.00		\$0.00			\$18,000.00
06-060-60500	Municipal Aid Fund Appropriation	\$104,000.00		\$6,500.00			\$110,500.00
Municipal Aid Expense		\$144,000.00		\$7,359.00		\$500.00	\$150,859.00
06-076-79300	Street Reconstruction	\$0.00		\$17,860.00			\$17,860.00
06-076-79330	Street Equipment	\$9,000.00			\$300.00		\$8,700.00
Debt Service/Capital Expense		\$9,000.00		\$17,860.00		\$300.00	\$26,560.00
Aid/Severance Fund Expense		\$153,000.00		\$25,219.00		\$800.00	\$177,419.00
Aid/Severance Fund		\$38.00	\$25,435.00	\$10,993.00	\$14,404.00		

City of Franklin Ky
Revised Annual Budget
 For C Rest-Lawn Perpetual Care (09)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
09-090-40110	Perpetual Care/Trust Income		\$5,800.00		\$700.00		\$6,500.00
09-090-46180	Investment Income		\$8,700.00	\$2,900.00			\$5,800.00
	Perpetual Care Revenue		\$14,500.00	\$2,900.00	\$700.00		\$12,300.00
C Rest-Lawn Perpetual Care Revenue			\$14,500.00	\$2,900.00	\$700.00		\$12,300.00
09-090-62100	Cemetery Fund Appropriation	\$8,700.00			\$4,350.00	\$4,350.00	
	Perpetual Care Expense	\$8,700.00			\$4,350.00	\$4,350.00	
C Rest-Lawn Perpetual Care Expense		\$8,700.00			\$4,350.00	\$4,350.00	
C Rest-Lawn Perpetual Care			\$5,800.00	\$2,900.00	\$5,050.00		\$7,950.00

City of Franklin Ky
Revised Annual Budget

For Cemetery Fund (10)
 For the Fiscal Year 2011

Account Number	Description	Original Budget		Revisions		Revised Budget	
		Debits	Credits	Debits	Credits	Debits	Credits
10-100-40120	Lot Sales		\$29,000.00	\$1,000.00			\$28,000.00
10-100-40130	Memorials Received		\$0.00			\$420.00	\$420.00
10-100-40140	Open/Close Graves		\$49,650.00	\$10,665.00			\$38,985.00
10-100-46180	Investment Income		\$83.00	\$39.00			\$44.00
10-100-46200	Miscellaneous Income		\$855.00	\$750.00			\$105.00
10-100-47270	Appropriation-General Fund		\$153,400.00			\$28,500.00	\$178,900.00
10-100-47275	Appropriation-Perp Care		\$8,700.00	\$4,350.00			\$4,350.00
Cemetery Revenue			\$241,688.00	\$16,804.00		\$28,920.00	\$250,804.00
Cemetery Fund Revenue			\$241,688.00	\$16,804.00		\$28,920.00	\$250,804.00
10-077-79600	Cemetery Equipment	\$0.00		\$2,000.00			\$2,000.00
Debt Service/Capital Expense		\$0.00		\$2,000.00			\$2,000.00
10-100-50240	Insurance-Retirees	\$5,166.00		\$0.00		\$25.00	\$5,141.00
10-100-50610	Pensions-Retirees	\$2,400.00		\$0.00			\$2,400.00
10-100-51125	Contract Labor-Delk Services	\$177,225.00		\$0.00		\$177,225.00	\$177,225.00
10-100-51785	Professional-Other	\$100.00		\$40.00			\$140.00
10-100-51950	Utilities-Water/Sewer	\$115.00		\$46.00			\$161.00
10-100-52750	Supplies-Other	\$850.00		\$0.00			\$850.00
10-100-53600	Miscellaneous	\$0.00		\$6,010.00			\$6,010.00
10-100-53700	Perpetual Care	\$5,800.00		\$700.00			\$6,500.00
10-100-60100	Cemetery Overhead	\$50,000.00		\$0.00			\$50,000.00
Cemetery Expense		\$241,656.00		\$6,796.00		\$25.00	\$248,427.00
Cemetery Fund Expense		\$241,656.00		\$8,796.00		\$25.00	\$250,427.00
Cemetery Fund			\$32.00	\$25,600.00		\$25,945.00	\$377.00