



**City of Franklin Ky**  
**Revised Historical Budget**  
*For Legislative (010)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-010-42207 ABC Lic./Gross Rec Packaged Liquor	2013	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$7,500.00	\$7,200.00
01-010-42208 ABC Lic./Gross Rec Packaged Beer	2013	\$0.00	\$0.00	\$51,410.00	\$0.00	\$51,410.00	\$1,200.00	\$83,433.14
01-010-42209 ABC Lic/Fee Other	2013	\$0.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$5,750.00
01-010-42210 Business Lic/G Rec Fees	2013	\$0.00	\$187,505.00	\$650.00	\$0.00	\$188,155.00	\$33,818.97	\$237,189.70
01-010-42215 Business Lic/G Rec-Prior Years	2013	\$0.00	\$7,800.00	\$15,745.00	\$0.00	\$23,545.00	\$13,663.80	\$49,105.53
01-010-42217 Business Lic/G Rec Refunds	2013	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,819.50	\$2,819.50
01-010-42218 Fireworks License	2013	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00
01-010-42220 Franchise Fee-Cable TV (CATV)	2013	\$0.00	\$65,184.00	(\$1,127.00)	\$0.00	\$64,057.00	\$0.00	\$64,056.76
01-010-42230 Franchise Fee-Natural Gas	2013	\$0.00	\$29,485.00	(\$6,109.00)	\$0.00	\$23,376.00	\$0.00	\$29,224.27
01-010-42240 Insurance Premium Fees	2013	\$0.00	\$1,195,549.00	\$88,794.00	\$0.00	\$1,284,343.00	\$764,214.53	\$2,191,130.99
01-010-42245 Insurance Fees-Refunds	2013	\$2,500.00	\$0.00	\$2,327.00	\$173.00	\$0.00	\$580.73	\$407.45

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		Debits	Credits		Debits	Credits	Debits	Credits
01-010-42250 Manufacturer License Fees	2013	\$0.00	\$43,291.00	\$1,237.00	\$0.00	\$44,528.00	\$7,840.00	\$61,751.70
01-010-42255 Indus Auth-E Indus Contract	2013	\$10,537.00	\$0.00	(\$7.00)	\$10,544.00	\$0.00	\$7,908.00	\$0.00
01-010-42260 Occupational Fees-Payroll	2013	\$0.00	\$2,225,569.00	\$43,172.00	\$0.00	\$2,268,741.00	\$404,971.67	\$2,821,811.14
01-010-42263 Occupational Fees-Prior Year	2013	\$0.00	\$5,000.00	(\$1,782.00)	\$0.00	\$3,218.00	\$114.52	\$3,332.74
01-010-42264 Occupational Fees/Bus. License Special Pro	2013	\$0.00	\$0.00	\$249.00	\$0.00	\$249.00	\$0.00	\$249.00
01-010-42270 Occ Fee Refunds-Payroll	2013	\$500.00	\$0.00	(\$2,500.00)	\$3,000.00	\$0.00	\$231.00	\$12,891.80
01-010-42275 Indus Auth-E Indus Contract	2013	\$263,071.00	\$0.00	(\$73,047.00)	\$336,118.00	\$0.00	\$237,041.41	\$0.00
01-010-43320 Court Cost Revenue HB413	2013	\$0.00	\$21,139.00	\$634.00	\$0.00	\$21,773.00	\$0.00	\$21,808.00
01-010-43325 Drug Task Force Revenue	2013	\$0.00	\$3,000.00	(\$2,011.00)	\$0.00	\$989.00	\$126.45	\$988.58
01-010-43330 KLEFPF-Police Incentive	2013	\$0.00	\$74,400.00	(\$1,479.00)	\$0.00	\$72,921.00	\$0.00	\$72,921.54
01-010-43332 Grant-Homeland Security	2013	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00

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Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-010-43335 KY Dept of Libraries Grant -Ordinance Codifi	2013	\$0.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00	\$0.00	\$10,350.00
01-010-43338 State Grant	2013	\$0.00	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$178,000.00	\$178,000.00
01-010-43360 Simp Co. School Resource Office Revenue	2013	\$0.00	\$74,891.00	(\$18,653.00)	\$0.00	\$56,238.00	\$0.00	\$56,237.82
01-010-43375 Simpson Fiscal Court Code Enforcement Re	2013	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
01-010-44110 Penalties-Delinq Tax/License	2013	\$0.00	\$30,000.00	\$1,080.00	\$0.00	\$31,080.00	\$25,099.10	\$63,341.66
01-010-44120 Drug/Gambling Seizure Fees	2013	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$126.45	\$126.45
01-010-44125 Code Enforcement Fines	2013	\$0.00	\$500.00	\$663.00	\$0.00	\$1,163.00	\$0.00	\$1,163.00
01-010-44130 Fines & Costs-Police	2013	\$0.00	\$4,338.00	(\$1,489.00)	\$0.00	\$2,849.00	\$0.00	\$3,822.80
01-010-45110 Admin Overhead-Cemetery	2013	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.04
01-010-45120 Admin Overhead-Sanitation Fund	2013	\$0.00	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$209,500.08
01-010-45130 Admin Overhead-Utility Fund	2013	\$0.00	\$538,122.00	(\$401.00)	\$0.00	\$537,721.00	\$0.00	\$537,721.20

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Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-010-45140 Overhead Municipal Aid	2013	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
01-010-46136 Highway Safety Prog Grant	2013	\$0.00	\$7,700.00	(\$859.00)	\$0.00	\$6,841.00	\$0.00	\$6,577.82
01-010-46147 EPA-Solid Waste Litter Abate Grant	2013	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-010-46157 Industrial Authority Revenue World Color	2013	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$399,999.63
01-010-46160 Insurance Proceeds/Incl Fire	2013	\$0.00	\$0.00	\$28,817.00	\$0.00	\$28,817.00	\$0.00	\$27,816.72
01-010-46180 Investment Income	2013	\$0.00	\$2,400.00	(\$788.00)	\$0.00	\$1,612.00	\$0.00	\$1,667.74
01-010-46190 Legal Fees-Prop Tax Liens & Other	2013	\$0.00	\$1,400.00	\$220.00	\$0.00	\$1,620.00	\$18,840.00	\$20,599.69
01-010-46191 Clerks Fees Prop Tax Liens	2013	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	\$6,230.00	\$7,090.00
01-010-46192 Building Lease-South St.	2013	\$0.00	\$5,600.00	(\$2,333.00)	\$0.00	\$3,267.00	\$0.00	\$3,266.69
01-010-46193 Lease - Regions Bank	2013	\$0.00	\$66,978.00	\$751.00	\$0.00	\$67,729.00	\$33,333.33	\$95,418.10
01-010-46194 Land Lease	2013	\$0.00	\$12,684.00	\$0.00	\$0.00	\$12,684.00	\$0.00	\$12,684.00

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		Debits	Credits		Debits	Credits	Debits	Credits
01-010-46196 Property Tax Roll Copies/Lookup Fees	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
01-010-46200 Miscellaneous Income	2013	\$0.00	\$0.00	\$11,075.00	\$0.00	\$11,075.00	\$425.00	\$8,999.26
01-010-46215 Over/Short Cash	2013	\$0.00	\$0.00	\$5.00	\$0.00	\$5.00	\$1.00	\$5.99
01-010-46220 Proceeds for Sale of Assets	2013	\$0.00	\$0.00	\$6,006.00	\$0.00	\$6,006.00	\$5,400.00	\$11,403.50
<b>Legislative Revenue</b>	<b>2013</b>	<b>\$312,370.00</b>	<b>\$6,240,795.00</b>	<b>\$408,035.00</b>	<b>\$385,620.00</b>	<b>\$6,722,080.00</b>	<b>\$2,627,868.40</b>	<b>\$9,301,092.34</b>
<b>Legislative Revenue</b>	<b>2013</b>	<b>\$312,370.00</b>	<b>\$6,240,795.00</b>	<b>\$408,035.00</b>	<b>\$385,620.00</b>	<b>\$6,722,080.00</b>	<b>\$2,627,868.40</b>	<b>\$9,301,092.34</b>
01-010-50010 Compensation	2013	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,300.00	\$0.00
01-010-50110 FICA/Medicare	2013	\$5,496.00	\$0.00	\$5.00	\$5,501.00	\$0.00	\$5,508.03	\$0.00
01-010-50210 Insurance-Dental	2013	\$969.00	\$0.00	\$711.00	\$1,680.00	\$0.00	\$2,035.00	\$35.78
01-010-50220 Insurance-Life	2013	\$187.00	\$0.00	\$57.00	\$244.00	\$0.00	\$247.08	\$0.00

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		Debits	Credits		Debits	Credits	Debits	Credits
01-010-50230 Insurance-Medical	2013	\$17,359.00	\$0.00	\$8,162.00	\$25,521.00	\$0.00	\$24,386.29	\$251.49
01-010-50240 Insurance-Retirees	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966.73	\$966.73
01-010-50510 Other	2013	\$2,500.00	\$0.00	\$3,078.00	\$5,578.00	\$0.00	\$16,002.22	\$10,116.39
01-010-50710 Retirement - CERS	2013	\$0.00	\$0.00	\$1,173.00	\$1,173.00	\$0.00	\$1,173.00	\$0.00
01-010-51005 Annexation Costs	2013	\$5,000.00	\$0.00	(\$2,586.00)	\$2,414.00	\$0.00	\$2,741.13	\$0.00
01-010-51230 Freight/Shipping/Handling	2013	\$100.00	\$0.00	(\$74.00)	\$26.00	\$0.00	\$26.20	\$0.00
01-010-51330 Ordinance Codification	2013	\$0.00	\$0.00	\$7,800.00	\$7,800.00	\$0.00	\$3,900.00	\$0.00
01-010-51610 Printing & Advertising	2013	\$6,500.00	\$0.00	\$1,607.00	\$8,107.00	\$0.00	\$10,233.41	\$668.88
01-010-51745 Professional-Consultant	2013	\$1,000.00	\$0.00	\$6,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
01-010-51765 Professional-Other	2013	\$500.00	\$0.00	\$3,648.00	\$4,148.00	\$0.00	\$5,721.00	\$0.00
01-010-51930 Utilities- Warning Sirens	2013	\$875.00	\$0.00	\$155.00	\$1,030.00	\$0.00	\$1,034.55	\$0.00

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		Debits	Credits		Debits	Credits	Debits	Credits
01-010-51950 Utilities-Water/Sewer	2013	\$57.00	\$0.00	\$461.00	\$518.00	\$0.00	\$538.88	\$0.00
01-010-52110 Equipment (Under \$2,000 Each)	2013	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-010-52700 Supplies-Office	2013	\$200.00	\$0.00	(\$183.00)	\$17.00	\$0.00	\$17.49	\$0.00
01-010-52750 Supplies-Other	2013	\$600.00	\$0.00	(\$482.00)	\$118.00	\$0.00	\$118.10	\$0.00
01-010-53375 Character CTS/Proj Graduation	2013	\$1,000.00	\$0.00	\$600.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00
01-010-53460 Conference/Train/School	2013	\$1,750.00	\$0.00	\$258.00	\$2,008.00	\$0.00	\$2,008.00	\$0.00
01-010-53470 Dues & Subscriptions	2013	\$7,000.00	\$0.00	\$2,033.00	\$9,033.00	\$0.00	\$10,669.00	\$1,636.00
01-010-53600 Miscellaneous	2013	\$500.00	\$0.00	\$512.00	\$1,012.00	\$0.00	\$1,011.95	\$0.00
01-010-53850 Travel/Lodging/Meals	2013	\$2,500.00	\$0.00	(\$143.00)	\$2,357.00	\$0.00	\$2,933.94	\$0.00
02-010-50230 Insurance-Medical	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.44	\$0.00
<b>Legislative Expense</b>	<b>2013</b>	<b>\$126,593.00</b>	<b>\$0.00</b>	<b>\$32,792.00</b>	<b>\$159,385.00</b>	<b>\$0.00</b>	<b>\$172,674.44</b>	<b>\$13,675.27</b>

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		Debits	Credits		Debits	Credits	Debits	Credits
Legislative Expense	2013	\$126,593.00	\$0.00	\$32,792.00	\$159,385.00	\$0.00	\$172,674.44	\$13,675.27
Legislative	2013	\$438,963.00	\$6,240,795.00	\$440,827.00	\$545,005.00	\$6,722,080.00	\$2,800,542.84	\$9,314,767.61

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Administration (011)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-011-50010 Compensation	2013	\$228,818.00	\$0.00	\$2,300.00	\$231,118.00	\$0.00	\$231,407.04	\$0.00
01-011-50070 Overtime-Non Salaried	2013	\$2,100.00	\$0.00	(\$951.00)	\$1,149.00	\$0.00	\$1,619.30	\$0.00
01-011-50080 Compensation-Deferred	2013	\$5,746.00	\$0.00	\$380.00	\$6,126.00	\$0.00	\$6,125.61	\$0.00
01-011-50110 FICA/Medicare	2013	\$17,665.00	\$0.00	(\$455.00)	\$17,210.00	\$0.00	\$16,779.27	\$0.00
01-011-50210 Insurance-Dental	2013	\$1,349.00	\$0.00	(\$262.00)	\$1,087.00	\$0.00	\$1,752.22	\$775.16
01-011-50220 Insurance-Life	2013	\$840.00	\$0.00	\$267.00	\$1,107.00	\$0.00	\$1,230.35	\$0.00
01-011-50230 Insurance-Medical	2013	\$42,981.00	\$0.00	\$8,113.00	\$51,094.00	\$0.00	\$57,683.74	\$8,878.62
01-011-50240 Insurance-Retirees	2013	\$46,511.00	\$0.00	(\$5,063.00)	\$41,448.00	\$0.00	\$41,881.88	\$467.71
01-011-50250 Insurance-Unemployment	2013	\$430.00	\$0.00	\$36.00	\$466.00	\$0.00	\$473.40	\$0.00
01-011-50260 Insurance-Workers Comp	2013	\$393.00	\$0.00	\$0.00	\$393.00	\$0.00	\$392.95	\$3.00
01-011-50510 Other	2013	\$20,500.00	\$0.00	(\$900.00)	\$19,600.00	\$0.00	\$20,393.03	\$0.00

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Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-011-50610 Pensions-Retirees	2013	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,900.00	\$100.00
01-011-50710 Retirement - CERS	2013	\$45,144.00	\$0.00	\$1,180.00	\$46,324.00	\$0.00	\$46,442.34	\$0.00
01-011-51230 Freight/Shipping/Handling	2013	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$66.93	\$0.00
01-011-51510 Physicals/Rests/Vaccines	2013	\$25.00	\$0.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-011-51610 Printing & Advertising	2013	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$786.12	\$0.00
01-011-51755 Profess-Equip Maint/Repair	2013	\$1,200.00	\$0.00	\$1,028.00	\$2,228.00	\$0.00	\$2,245.62	\$145.23
01-011-51765 Professional-Other	2013	\$10,000.00	\$0.00	(\$2,040.00)	\$7,960.00	\$0.00	\$9,341.24	\$1,500.00
01-011-51940 Utilities-Communications	2013	\$1,100.00	\$0.00	(\$336.00)	\$764.00	\$0.00	\$1,647.84	\$410.00
01-011-52020 Supplies-Bldg Maint/Repair	2013	\$0.00	\$0.00	\$853.00	\$853.00	\$0.00	\$1,448.00	\$595.00
01-011-52060 Supplies-Computer/Copier/Print	2013	\$1,500.00	\$0.00	(\$3.00)	\$1,497.00	\$0.00	\$2,253.83	\$780.00
01-011-52110 Equipment (Under \$2,000 Each)	2013	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

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		Debits	Credits		Debits	Credits	Debits	Credits
01-011-52350 Supplies-Janitorial	2013	\$150.00	\$0.00	\$65.00	\$215.00	\$0.00	\$214.60	\$0.00
01-011-52700 Supplies-Office	2013	\$800.00	\$0.00	(\$2.00)	\$798.00	\$0.00	\$570.81	\$0.00
01-011-52750 Supplies-Other	2013	\$600.00	\$0.00	\$25.00	\$625.00	\$0.00	\$963.12	\$265.00
01-011-52840 Postage-Meter & Related	2013	\$150.00	\$0.00	(\$139.00)	\$11.00	\$0.00	\$11.50	\$0.00
01-011-53460 Conference/Train/School	2013	\$2,500.00	\$0.00	(\$1,775.00)	\$725.00	\$0.00	\$725.00	\$0.00
01-011-53470 Dues & Subscriptions	2013	\$550.00	\$0.00	\$69.00	\$619.00	\$0.00	\$619.00	\$0.00
01-011-53600 Miscellaneous	2013	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$512.66	\$24.37
01-011-53850 Travel/Lodging/Meals	2013	\$2,500.00	\$0.00	\$1,421.00	\$3,921.00	\$0.00	\$4,401.94	\$124.39
<b>Administration Expense</b>	<b>2013</b>	<b>\$446,702.00</b>	<b>\$0.00</b>	<b>\$2,536.00</b>	<b>\$449,238.00</b>	<b>\$0.00</b>	<b>\$462,889.34</b>	<b>\$14,068.48</b>
<b>Administration Expense</b>	<b>2013</b>	<b>\$446,702.00</b>	<b>\$0.00</b>	<b>\$2,536.00</b>	<b>\$449,238.00</b>	<b>\$0.00</b>	<b>\$462,889.34</b>	<b>\$14,068.48</b>

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*For Administration (011)*  
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Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Administration	2013	\$446,702.00	\$0.00	\$2,536.00	\$449,238.00	\$0.00	\$462,889.34	\$14,068.48

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2013

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-50010 Compensation	2013	\$337,058.00	\$0.00	(\$5,553.00)	\$331,505.00	\$0.00	\$320,997.30	\$0.00
01-012-50070 Overtime-Non Salaried	2013	\$4,800.00	\$0.00	\$2,094.00	\$6,894.00	\$0.00	\$8,525.27	\$0.00
01-012-50080 Compensation-Deferred	2013	\$4,793.00	\$0.00	(\$367.00)	\$4,426.00	\$0.00	\$3,849.84	\$0.00
01-012-50110 FICA/Medicare	2013	\$26,152.00	\$0.00	(\$1,577.00)	\$24,575.00	\$0.00	\$23,339.60	\$0.00
01-012-50210 Insurance-Dental	2013	\$1,987.00	\$0.00	\$418.00	\$2,405.00	\$0.00	\$3,905.02	\$1,616.61
01-012-50220 Insurance-Life	2013	\$1,389.00	\$0.00	\$226.00	\$1,615.00	\$0.00	\$1,744.31	\$0.00
01-012-50230 Insurance-Medical	2013	\$73,543.00	\$0.00	\$1,956.00	\$75,499.00	\$0.00	\$71,594.98	\$4,630.01
01-012-50250 Insurance-Unemployment	2013	\$636.00	\$0.00	(\$3.00)	\$633.00	\$0.00	\$587.36	\$0.00
01-012-50260 Insurance-Workers Comp	2013	\$1,202.00	\$0.00	\$0.00	\$1,202.00	\$0.00	\$1,202.04	\$10.00
01-012-50510 Other	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.50	\$0.00
01-012-50710 Retirement - CERS	2013	\$66,832.00	\$0.00	(\$2,609.00)	\$64,223.00	\$0.00	\$59,634.38	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2013

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51120 Contract Labor-Bldg Repair	2013	\$5,000.00	\$0.00	(\$4,509.00)	\$491.00	\$0.00	\$491.40	\$0.00
01-012-51230 Freight/Shipping/Handling	2013	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$438.96	\$0.00
01-012-51610 Printing & Advertising	2013	\$13,000.00	\$0.00	(\$3,436.00)	\$9,564.00	\$0.00	\$9,289.48	\$463.00
01-012-51710 Profess-Accounting	2013	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
01-012-51740 Profess-Computer Maint/Repair	2013	\$8,808.00	\$0.00	(\$258.00)	\$8,550.00	\$0.00	\$15,867.86	\$9,350.00
01-012-51755 Profess-Equip Maint/Repair	2013	\$1,139.00	\$0.00	\$199.00	\$1,338.00	\$0.00	\$1,070.12	\$188.00
01-012-51760 Profess - US Admin Flex Fees	2013	\$4,320.00	\$0.00	(\$495.00)	\$3,825.00	\$0.00	\$5,830.00	\$15.00
01-012-51765 Professional-Other	2013	\$2,548.00	\$0.00	\$45,022.00	\$47,570.00	\$0.00	\$49,323.63	\$419.93
01-012-51785 PVA Assessment	2013	\$32,951.00	\$0.00	\$462.00	\$33,413.00	\$0.00	\$33,413.58	\$0.00
01-012-51910 Utilities-Electric	2013	\$24,421.00	\$0.00	(\$3,163.00)	\$21,258.00	\$0.00	\$21,925.63	\$0.00
01-012-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$4,800.00	\$0.00	(\$1,439.00)	\$3,361.00	\$0.00	\$3,395.35	\$22.09

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2013

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51940 Utilities-Communications	2013	\$4,100.00	\$0.00	\$327.00	\$4,427.00	\$0.00	\$5,347.77	\$419.00
01-012-51950 Utilities-Water/Sewer	2013	\$600.00	\$0.00	(\$93.00)	\$507.00	\$0.00	\$477.43	\$0.00
01-012-52020 Supplies-Bldg Maint/Repair	2013	\$5,000.00	\$0.00	(\$3,938.00)	\$1,062.00	\$0.00	\$5,596.41	\$0.00
01-012-52060 Supplies-Computer/Copier/Print	2013	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$1,819.82	\$0.00
01-012-52110 Equipment (Under \$2,000 Each)	2013	\$1,000.00	\$0.00	\$80.00	\$1,080.00	\$0.00	\$1,004.42	\$0.00
01-012-52350 Supplies-Janitorial	2013	\$1,400.00	\$0.00	(\$84.00)	\$1,316.00	\$0.00	\$1,564.36	\$9.97
01-012-52700 Supplies-Office	2013	\$1,800.00	\$0.00	(\$215.00)	\$1,585.00	\$0.00	\$2,075.81	\$106.71
01-012-52750 Supplies-Other	2013	\$550.00	\$0.00	\$950.00	\$1,500.00	\$0.00	\$1,637.57	\$159.24
01-012-52840 Postage-Meter & Related	2013	\$6,700.00	\$0.00	\$7,687.00	\$14,387.00	\$0.00	\$19,829.39	\$5,773.69
01-012-52845 Postage-Bills & Notices	2013	\$19,300.00	\$0.00	(\$1,300.00)	\$18,000.00	\$0.00	\$20,128.39	\$0.00
01-012-52865 Supplies-Safety/Protective	2013	\$0.00	\$0.00	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2013

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-52890 Software	2013	\$650.00	\$0.00	\$795.00	\$1,445.00	\$0.00	\$1,445.00	\$0.00
01-012-53100 Bank Service Fees	2013	\$5,350.00	\$0.00	(\$1,137.00)	\$4,213.00	\$0.00	\$4,443.83	\$0.00
01-012-53460 Conference/Train/School	2013	\$4,535.00	\$0.00	(\$3,300.00)	\$1,235.00	\$0.00	\$2,885.00	\$1,625.00
01-012-53470 Dues & Subscriptions	2013	\$1,000.00	\$0.00	\$100.00	\$1,100.00	\$0.00	\$1,253.00	\$0.00
01-012-53600 Miscellaneous	2013	\$500.00	\$0.00	(\$50.00)	\$450.00	\$0.00	\$1,551.90	\$0.00
01-012-53850 Travel/Lodging/Meals	2013	\$3,000.00	\$0.00	\$883.00	\$3,883.00	\$0.00	\$3,840.92	\$450.46
<b>Finance Expense</b>	<b>2013</b>	<b>\$698,714.00</b>	<b>\$0.00</b>	<b>\$27,793.00</b>	<b>\$726,507.00</b>	<b>\$0.00</b>	<b>\$735,643.63</b>	<b>\$25,258.71</b>
<b>Finance Expense</b>	<b>2013</b>	<b>\$698,714.00</b>	<b>\$0.00</b>	<b>\$27,793.00</b>	<b>\$726,507.00</b>	<b>\$0.00</b>	<b>\$735,643.63</b>	<b>\$25,258.71</b>
<b>Finance</b>	<b>2013</b>	<b>\$698,714.00</b>	<b>\$0.00</b>	<b>\$27,793.00</b>	<b>\$726,507.00</b>	<b>\$0.00</b>	<b>\$735,643.63</b>	<b>\$25,258.71</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Risk Management (013)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-50010 Compensation	2013	\$125,000.00	\$0.00	\$24,980.00	\$149,980.00	\$0.00	\$148,621.10	\$0.00
01-013-50080 Compensation-Deferred	2013	\$6,250.00	\$0.00	\$1,249.00	\$7,499.00	\$0.00	\$7,431.05	\$0.00
01-013-50110 FICA/Medicare	2013	\$8,423.00	\$0.00	\$1,498.00	\$9,921.00	\$0.00	\$9,512.08	\$0.00
01-013-50210 Insurance-Dental	2013	\$213.00	\$0.00	\$0.00	\$213.00	\$0.00	\$710.52	\$497.76
01-013-50220 Insurance-Life	2013	\$452.00	\$0.00	\$206.00	\$658.00	\$0.00	\$657.00	\$0.00
01-013-50230 Insurance-Medical	2013	\$18,369.00	\$0.00	(\$5,596.00)	\$12,773.00	\$0.00	\$12,819.70	\$953.26
01-013-50250 Insurance-Unemployment	2013	\$244.00	\$0.00	\$25.00	\$269.00	\$0.00	\$262.17	\$0.00
01-013-50260 Insurance-Workers Comp	2013	\$423.00	\$0.00	\$0.00	\$423.00	\$0.00	\$422.99	\$4.00
01-013-50710 Retirement - CERS	2013	\$24,438.00	\$0.00	\$4,884.00	\$29,322.00	\$0.00	\$28,975.15	\$0.00
01-013-51230 Freight/Shipping/Handling	2013	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$4.00	\$0.00
01-013-51765 Professional-Other	2013	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Risk Management (013)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-52700 Supplies-Office	2013	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,089.13	\$0.00
01-013-53470 Dues & Subscriptions	2013	\$5,283.00	\$0.00	(\$203.00)	\$5,080.00	\$0.00	\$6,428.56	\$1,348.72
01-013-53600 Miscellaneous	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.95	\$0.00
01-013-53850 Travel/Lodging/Meals	2013	\$500.00	\$0.00	\$542.00	\$1,042.00	\$0.00	\$1,042.03	\$0.00
01-013-54200 Insurance & Bonds	2013	\$117,388.00	\$0.00	\$249.00	\$117,637.00	\$0.00	\$117,911.09	\$0.00
01-013-54300 Ins. Claims/Deductibles	2013	\$2,000.00	\$0.00	(\$1,434.00)	\$566.00	\$0.00	\$589.84	\$273.84
01-013-54450 Condemnation Expense	2013	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-013-54490 Judgements/Settlements	2013	\$0.00	\$0.00	\$2,338.00	\$2,338.00	\$0.00	\$3,464.53	\$0.00
<b>Risk Management Expense</b>	<b>2013</b>	<b>\$321,983.00</b>	<b>\$0.00</b>	<b>\$18,242.00</b>	<b>\$340,225.00</b>	<b>\$0.00</b>	<b>\$342,035.89</b>	<b>\$3,077.58</b>
<b>Risk Management Expense</b>	<b>2013</b>	<b>\$321,983.00</b>	<b>\$0.00</b>	<b>\$18,242.00</b>	<b>\$340,225.00</b>	<b>\$0.00</b>	<b>\$342,035.89</b>	<b>\$3,077.58</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Risk Management (013)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Risk Management	2013	\$321,983.00	\$0.00	\$18,242.00	\$340,225.00	\$0.00	\$342,035.89	\$3,077.58

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50010 Compensation	2013	\$204,876.00	\$0.00	\$634.00	\$205,510.00	\$0.00	\$216,132.71	\$12,400.00
01-014-50070 Overtime-Non Salaried	2013	\$7,500.00	\$0.00	\$907.00	\$8,407.00	\$0.00	\$9,274.10	\$0.00
01-014-50080 Compensation-Deferred	2013	\$3,579.00	\$0.00	(\$44.00)	\$3,535.00	\$0.00	\$3,534.96	\$0.00
01-014-50110 FICA/Medicare	2013	\$16,247.00	\$0.00	(\$7.00)	\$16,240.00	\$0.00	\$15,734.23	\$0.00
01-014-50210 Insurance-Dental	2013	\$1,349.00	\$0.00	\$12.00	\$1,361.00	\$0.00	\$2,279.76	\$927.15
01-014-50220 Insurance-Life	2013	\$733.00	\$0.00	\$282.00	\$1,015.00	\$0.00	\$1,135.86	\$0.00
01-014-50230 Insurance-Medical	2013	\$49,732.00	\$0.00	\$8,920.00	\$58,652.00	\$0.00	\$57,543.26	\$3,516.00
01-014-50250 Insurance-Unemployment	2013	\$418.00	\$0.00	(\$17.00)	\$401.00	\$0.00	\$395.97	\$0.00
01-014-50260 Insurance-Workers Comp	2013	\$6,072.00	\$0.00	\$0.00	\$6,072.00	\$0.00	\$6,072.00	\$51.00
01-014-50310 KLEFPF Incentive	2013	\$12,400.00	\$0.00	(\$915.00)	\$11,485.00	\$0.00	\$12,400.00	\$0.00
01-014-50710 Retirement - CERS	2013	\$79,854.00	\$0.00	\$4,262.00	\$84,116.00	\$0.00	\$88,162.42	\$4,079.49

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50810 Uniform Purchase, Rent, Alter	2013	\$3,050.00	\$0.00	\$179.00	\$3,229.00	\$0.00	\$3,915.46	\$110.00
01-014-51230 Freight/Shipping/Handling	2013	\$150.00	\$0.00	\$562.00	\$712.00	\$0.00	\$778.76	\$0.00
01-014-51310 Janitorial Service & Related	2013	\$0.00	\$0.00	\$261.00	\$261.00	\$0.00	\$261.18	\$84.78
01-014-51510 Physicals/Rests/Vaccines	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00
01-014-51610 Printing & Advertising	2013	\$0.00	\$0.00	\$34.00	\$34.00	\$0.00	\$34.23	\$0.00
01-014-51755 Profess-Equip Maint/Repair	2013	\$1,500.00	\$0.00	(\$269.00)	\$1,231.00	\$0.00	\$1,296.43	\$0.00
01-014-51765 Professional-Other	2013	\$5,850.00	\$0.00	(\$4,654.00)	\$1,196.00	\$0.00	\$1,076.15	\$0.00
01-014-51780 Profess-Vehicle Repair/Maint	2013	\$2,000.00	\$0.00	\$1,169.00	\$3,169.00	\$0.00	\$4,941.55	\$1,772.42
01-014-51875 PD Undercover Purchases	2013	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00
01-014-51910 Utilities-Electric	2013	\$8,700.00	\$0.00	(\$562.00)	\$8,138.00	\$0.00	\$10,150.09	\$0.00
01-014-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$543.00	\$0.00	\$0.00	\$543.00	\$0.00	\$531.76	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-51940 Utilities-Communications	2013	\$6,656.00	\$0.00	(\$11.00)	\$6,645.00	\$0.00	\$7,665.97	\$0.00
01-014-51950 Utilities-Water/Sewer	2013	\$507.00	\$0.00	\$86.00	\$593.00	\$0.00	\$580.92	\$0.00
01-014-52020 Supplies-Bldg Maint/Repair	2013	\$1,500.00	\$0.00	(\$561.00)	\$939.00	\$0.00	\$1,212.71	\$227.37
01-014-52060 Supplies-Computer/Copier/Print	2013	\$250.00	\$0.00	(\$62.00)	\$188.00	\$0.00	\$172.51	\$0.00
01-014-52110 Equipment (Under \$2,000 Each)	2013	\$1,000.00	\$0.00	(\$981.00)	\$19.00	\$0.00	\$86.33	\$0.00
01-014-52120 Supplies-Equip Maint/Repair	2013	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-014-52250 Fuel, Oil, Fluids	2013	\$13,663.00	\$0.00	\$2,174.00	\$15,837.00	\$0.00	\$15,748.53	\$0.00
01-014-52350 Supplies-Janitorial	2013	\$1,750.00	\$0.00	\$21.00	\$1,771.00	\$0.00	\$1,912.75	\$0.00
01-014-52700 Supplies-Office	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.69	\$0.00
01-014-52750 Supplies-Other	2013	\$1,000.00	\$0.00	\$159.00	\$1,159.00	\$0.00	\$1,233.34	\$73.92
01-014-52840 Postage-Meter & Related	2013	\$300.00	\$0.00	\$260.00	\$560.00	\$0.00	\$462.99	\$83.62

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Police Administration (014)  
 For the Fiscal Year 2013

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-52890 Software	2013	\$0.00	\$0.00	\$21.00	\$21.00	\$0.00	\$21.19	\$0.00
01-014-52950 Vehicle-Supplies Repair/Maint	2013	\$150.00	\$0.00	\$36.00	\$186.00	\$0.00	\$654.32	\$468.06
01-014-53460 Conference/Train/School	2013	\$750.00	\$0.00	(\$196.00)	\$554.00	\$0.00	\$1,054.00	\$0.00
01-014-53470 Dues & Subscriptions	2013	\$1,000.00	\$0.00	(\$245.00)	\$755.00	\$0.00	\$885.00	\$0.00
01-014-53600 Miscellaneous	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.50
01-014-53850 Travel/Lodging/Meals	2013	\$1,000.00	\$0.00	\$1,836.00	\$2,836.00	\$0.00	\$2,983.39	\$102.55
<b>Police Administration Expense</b>	<b>2013</b>	<b>\$435,079.00</b>	<b>\$0.00</b>	<b>\$12,791.00</b>	<b>\$447,870.00</b>	<b>\$0.00</b>	<b>\$471,463.52</b>	<b>\$23,905.86</b>
<b>Police Administration Expense</b>	<b>2013</b>	<b>\$435,079.00</b>	<b>\$0.00</b>	<b>\$12,791.00</b>	<b>\$447,870.00</b>	<b>\$0.00</b>	<b>\$471,463.52</b>	<b>\$23,905.86</b>
<b>Police Administration</b>	<b>2013</b>	<b>\$435,079.00</b>	<b>\$0.00</b>	<b>\$12,791.00</b>	<b>\$447,870.00</b>	<b>\$0.00</b>	<b>\$471,463.52</b>	<b>\$23,905.86</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50010 Compensation	2013	\$698,528.00	\$0.00	\$1,896.00	\$700,424.00	\$0.00	\$762,291.32	\$60,521.54
01-015-50070 Overtime-Non Salaried	2013	\$66,000.00	\$0.00	(\$17,274.00)	\$48,726.00	\$0.00	\$57,909.94	\$0.00
01-015-50110 FICA/Medicare	2013	\$63,229.00	\$0.00	(\$6,193.00)	\$57,036.00	\$0.00	\$55,191.58	\$0.00
01-015-50210 Insurance-Dental	2013	\$4,255.00	\$0.00	\$142.00	\$4,397.00	\$0.00	\$8,959.92	\$4,681.68
01-015-50220 Insurance-Life	2013	\$2,809.00	\$0.00	\$723.00	\$3,532.00	\$0.00	\$3,923.19	\$0.00
01-015-50230 Insurance-Medical	2013	\$233,556.00	\$0.00	\$7,330.00	\$240,886.00	\$0.00	\$251,821.01	\$18,468.00
01-015-50250 Insurance-Unemployment	2013	\$1,537.00	\$0.00	(\$145.00)	\$1,392.00	\$0.00	\$1,399.61	\$0.00
01-015-50260 Insurance-Workers Comp	2013	\$27,524.00	\$0.00	(\$228.00)	\$27,296.00	\$0.00	\$27,296.04	\$230.00
01-015-50310 KLEFPF Incentive	2013	\$62,000.00	\$0.00	(\$690.00)	\$61,310.00	\$0.00	\$60,521.54	\$0.00
01-015-50710 Retirement - CERS	2013	\$287,462.00	\$0.00	\$1,393.00	\$288,855.00	\$0.00	\$307,210.06	\$22,755.51
01-015-50810 Uniform Purchase, Rent, Alter	2013	\$21,900.00	\$0.00	(\$2,232.00)	\$19,668.00	\$0.00	\$25,522.85	\$1,842.32

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-51230 Freight/Shipping/Handling	2013	\$750.00	\$0.00	\$1,667.00	\$2,417.00	\$0.00	\$4,175.27	\$1,737.68
01-015-51510 Physicals/Rests/Vaccines	2013	\$750.00	\$0.00	(\$602.00)	\$148.00	\$0.00	\$153.00	\$0.00
01-015-51610 Printing & Advertising	2013	\$800.00	\$0.00	(\$205.00)	\$595.00	\$0.00	\$494.57	\$0.00
01-015-51755 Profess-Equip Maint/Repair	2013	\$2,000.00	\$0.00	(\$1,299.00)	\$701.00	\$0.00	\$481.00	\$0.00
01-015-51765 Professional-Other	2013	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$255.66	\$0.00
01-015-51770 Profess-Radio	2013	\$750.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-015-51780 Profess-Vehicle Repair/Maint	2013	\$10,000.00	\$0.00	\$1,303.00	\$11,303.00	\$0.00	\$13,405.02	\$1,135.48
01-015-51790 Mobile Data Terminal	2013	\$1,500.00	\$0.00	(\$290.00)	\$1,210.00	\$0.00	\$1,512.80	\$325.00
01-015-51940 Utilities-Communications	2013	\$3,001.00	\$0.00	\$113.00	\$3,114.00	\$0.00	\$3,295.16	\$0.00
01-015-51950 Utilities-Water/Sewer	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.51	\$18.51
01-015-52020 Supplies-Bldg Maint/Repair	2013	\$0.00	\$0.00	\$55.00	\$55.00	\$0.00	\$102.76	\$48.02

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-52060 Supplies-Computer/Copier/Print	2013	\$1,500.00	\$0.00	(\$220.00)	\$1,280.00	\$0.00	\$1,468.35	\$0.00
01-015-52110 Equipment (Under \$2,000 Each)	2013	\$7,500.00	\$0.00	(\$1,498.00)	\$6,002.00	\$0.00	\$11,945.48	\$600.00
01-015-52120 Supplies-Equip Maint/Repair	2013	\$1,000.00	\$0.00	\$1,434.00	\$2,434.00	\$0.00	\$2,709.43	\$102.99
01-015-52125 Equipment Backup Weapons	2013	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
01-015-52130 Firearms & Training	2013	\$10,000.00	\$0.00	\$12,787.00	\$22,787.00	\$0.00	\$20,681.95	\$28.33
01-015-52250 Fuel, Oil, Fluids	2013	\$66,459.00	\$0.00	(\$8,509.00)	\$57,950.00	\$0.00	\$57,998.14	\$0.00
01-015-52350 Supplies-Janitorial	2013	\$200.00	\$0.00	\$192.00	\$392.00	\$0.00	\$323.22	\$72.02
01-015-52700 Supplies-Office	2013	\$2,000.00	\$0.00	\$131.00	\$2,131.00	\$0.00	\$2,272.69	\$84.78
01-015-52750 Supplies-Other	2013	\$4,000.00	\$0.00	(\$204.00)	\$3,796.00	\$0.00	\$4,623.39	\$148.32
01-015-52810 Photo, Video & Related	2013	\$300.00	\$0.00	(\$13.00)	\$287.00	\$0.00	\$1,142.41	\$0.00
01-015-52865 Supplies-Safety/Protective	2013	\$500.00	\$0.00	\$201.00	\$701.00	\$0.00	\$700.71	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-52950 Vehicle-Supplies Repair/Maint	2013	\$4,000.00	\$0.00	\$189.00	\$4,189.00	\$0.00	\$6,951.51	\$48.15
01-015-53460 Conference/Train/School	2013	\$1,500.00	\$0.00	(\$400.00)	\$1,100.00	\$0.00	\$1,100.00	\$0.00
01-015-53470 Dues & Subscriptions	2013	\$400.00	\$0.00	(\$100.00)	\$300.00	\$0.00	\$1,254.00	\$445.00
01-015-53850 Travel/Lodging/Meals	2013	\$5,000.00	\$0.00	(\$1,930.00)	\$3,070.00	\$0.00	\$3,634.53	\$227.62
<b>Police Patrol Expense</b>	<b>2013</b>	<b>\$1,593,210.00</b>	<b>\$0.00</b>	<b>(\$12,626.00)</b>	<b>\$1,580,584.00</b>	<b>\$0.00</b>	<b>\$1,702,746.62</b>	<b>\$113,520.95</b>
<b>Police Patrol Expense</b>	<b>2013</b>	<b>\$1,593,210.00</b>	<b>\$0.00</b>	<b>(\$12,626.00)</b>	<b>\$1,580,584.00</b>	<b>\$0.00</b>	<b>\$1,702,746.62</b>	<b>\$113,520.95</b>
<b>Police Patrol</b>	<b>2013</b>	<b>\$1,593,210.00</b>	<b>\$0.00</b>	<b>(\$12,626.00)</b>	<b>\$1,580,584.00</b>	<b>\$0.00</b>	<b>\$1,702,746.62</b>	<b>\$113,520.95</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Non Sworn (016)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-50010 Compensation	2013	\$34,903.00	\$0.00	\$2,281.00	\$37,184.00	\$0.00	\$37,111.97	\$0.00
01-016-50070 Overtime-Non Salaried	2013	\$350.00	\$0.00	\$142.00	\$492.00	\$0.00	\$619.01	\$0.00
01-016-50110 FICA/Medicare	2013	\$2,697.00	\$0.00	(\$4.00)	\$2,693.00	\$0.00	\$2,598.52	\$0.00
01-016-50210 Insurance-Dental	2013	\$213.00	\$0.00	\$6.00	\$219.00	\$0.00	\$710.52	\$497.64
01-016-50220 Insurance-Life	2013	\$128.00	\$0.00	\$35.00	\$163.00	\$0.00	\$182.42	\$0.00
01-016-50230 Insurance-Medical	2013	\$18,368.00	\$0.00	\$1,032.00	\$19,400.00	\$0.00	\$19,925.45	\$1,248.00
01-016-50250 Insurance-Unemployment	2013	\$66.00	\$0.00	\$1.00	\$67.00	\$0.00	\$62.37	\$0.00
01-016-50260 Insurance-Workers Comp	2013	\$77.00	\$0.00	\$1.00	\$78.00	\$0.00	\$77.01	\$0.00
01-016-50710 Retirement - CERS	2013	\$6,892.00	\$0.00	\$474.00	\$7,366.00	\$0.00	\$6,892.07	\$0.00
01-016-51755 Profess-Equip Maint/Repair	2013	\$1,960.00	\$0.00	\$140.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00
01-016-53460 Conference/Train/School	2013	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Non Sworn (016)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-53470 Dues & Subscriptions	2013	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00	\$0.00
<b>Police Non Sworn Expense</b>	<b>2013</b>	<b>\$65,854.00</b>	<b>\$0.00</b>	<b>\$3,918.00</b>	<b>\$69,772.00</b>	<b>\$0.00</b>	<b>\$70,289.34</b>	<b>\$1,745.64</b>
<b>Police Non Sworn Expense</b>	<b>2013</b>	<b>\$65,854.00</b>	<b>\$0.00</b>	<b>\$3,918.00</b>	<b>\$69,772.00</b>	<b>\$0.00</b>	<b>\$70,289.34</b>	<b>\$1,745.64</b>
<b>Police Non Sworn</b>	<b>2013</b>	<b>\$65,854.00</b>	<b>\$0.00</b>	<b>\$3,918.00</b>	<b>\$69,772.00</b>	<b>\$0.00</b>	<b>\$70,289.34</b>	<b>\$1,745.64</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Code Enforcement (017)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-50810 Uniform Purchase, Rent, Alter	2013	\$0.00	\$0.00	\$239.00	\$239.00	\$0.00	\$239.23	\$0.00
01-017-51610 Printing & Advertising	2013	\$1,000.00	\$0.00	(\$698.00)	\$302.00	\$0.00	\$372.57	\$0.00
01-017-51765 Professional-Other	2013	\$15,000.00	\$0.00	\$27,990.00	\$42,990.00	\$0.00	\$48,280.02	\$4,339.56
01-017-51780 Profess-Vehicle Repair/Maint	2013	\$1,500.00	\$0.00	\$1,158.00	\$2,658.00	\$0.00	\$2,856.27	\$72.37
01-017-51940 Utilities-Communications	2013	\$0.00	\$0.00	\$630.00	\$630.00	\$0.00	\$630.00	\$0.00
01-017-52110 Equipment (Under \$2,000 Each)	2013	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-017-52250 Fuel, Oil, Fluids	2013	\$3,500.00	\$0.00	(\$828.00)	\$2,672.00	\$0.00	\$2,820.03	\$0.00
01-017-52700 Supplies-Office	2013	\$500.00	\$0.00	(\$106.00)	\$394.00	\$0.00	\$436.12	\$0.00
01-017-52840 Postage-Meter & Related	2013	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$0.00	\$1,477.61	\$0.00
01-017-53600 Miscellaneous	2013	\$0.00	\$0.00	\$154.00	\$154.00	\$0.00	\$157.91	\$3.99
01-017-53850 Travel/Lodging/Meals	2013	\$0.00	\$0.00	\$134.00	\$134.00	\$0.00	\$846.60	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Code Enforcement (017)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Code Enforcement Expense	2013	\$23,500.00	\$0.00	\$28,173.00	\$51,673.00	\$0.00	\$58,116.36	\$4,415.92
Code Enforcement Expense	2013	\$23,500.00	\$0.00	\$28,173.00	\$51,673.00	\$0.00	\$58,116.36	\$4,415.92
Code Enforcement	2013	\$23,500.00	\$0.00	\$28,173.00	\$51,673.00	\$0.00	\$58,116.36	\$4,415.92

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fire Administration (018)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-018-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$600.00	\$0.00	(\$157.00)	\$443.00	\$0.00	\$442.88	\$0.00
01-018-51950 Utilities-Water/Sewer	2013	\$650.00	\$0.00	(\$206.00)	\$444.00	\$0.00	\$451.14	\$0.00
<b>Fire Administration Expense</b>	<b>2013</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>(\$363.00)</b>	<b>\$887.00</b>	<b>\$0.00</b>	<b>\$894.02</b>	<b>\$0.00</b>
<b>Fire Administration Expense</b>	<b>2013</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>(\$363.00)</b>	<b>\$887.00</b>	<b>\$0.00</b>	<b>\$894.02</b>	<b>\$0.00</b>
<b>Fire Administration</b>	<b>2013</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>(\$363.00)</b>	<b>\$887.00</b>	<b>\$0.00</b>	<b>\$894.02</b>	<b>\$0.00</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Firefighting (019)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-019-51100 F-S Fire & Rescue Contract	2013	\$200,650.00	\$0.00	(\$2.00)	\$200,648.00	\$0.00	\$200,650.08	\$16,720.84
<b>Firefighting Expense</b>	<b>2013</b>	<b>\$200,650.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>	<b>\$200,648.00</b>	<b>\$0.00</b>	<b>\$200,650.08</b>	<b>\$16,720.84</b>
<b>Firefighting Expense</b>	<b>2013</b>	<b>\$200,650.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>	<b>\$200,648.00</b>	<b>\$0.00</b>	<b>\$200,650.08</b>	<b>\$16,720.84</b>
<b>Firefighting</b>	<b>2013</b>	<b>\$200,650.00</b>	<b>\$0.00</b>	<b>(\$2.00)</b>	<b>\$200,648.00</b>	<b>\$0.00</b>	<b>\$200,650.08</b>	<b>\$16,720.84</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-50010 Compensation	2013	\$338,921.00	\$0.00	\$1,358.00	\$340,279.00	\$0.00	\$339,898.53	\$0.00
01-020-50060 Compensation-On Call Pay	2013	\$7,100.00	\$0.00	(\$154.00)	\$6,946.00	\$0.00	\$7,050.52	\$0.00
01-020-50070 Overtime-Non Salaried	2013	\$12,000.00	\$0.00	(\$5,901.00)	\$6,099.00	\$0.00	\$7,738.31	\$0.00
01-020-50110 FICA/Medicare	2013	\$27,389.00	\$0.00	(\$2,036.00)	\$25,353.00	\$0.00	\$24,570.48	\$0.00
01-020-50210 Insurance-Dental	2013	\$1,915.00	\$0.00	(\$98.00)	\$1,817.00	\$0.00	\$3,480.32	\$1,710.28
01-020-50220 Insurance-Life	2013	\$1,219.00	\$0.00	\$392.00	\$1,611.00	\$0.00	\$1,838.28	\$0.00
01-020-50230 Insurance-Medical	2013	\$142,446.00	\$0.00	(\$6,931.00)	\$135,515.00	\$0.00	\$134,603.76	\$8,880.00
01-020-50250 Insurance-Unemployment	2013	\$666.00	\$0.00	(\$26.00)	\$640.00	\$0.00	\$630.27	\$0.00
01-020-50260 Insurance-Workers Comp	2013	\$15,855.00	\$0.00	\$0.00	\$15,855.00	\$0.00	\$15,855.00	\$133.00
01-020-50710 Retirement - CERS	2013	\$66,224.00	\$0.00	(\$1,445.00)	\$64,779.00	\$0.00	\$63,987.21	\$0.00
01-020-50810 Uniform Purchase, Rent, Alter	2013	\$1,600.00	\$0.00	\$2.00	\$1,602.00	\$0.00	\$1,979.74	\$18.00

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Public Works Streets (020)  
 For the Fiscal Year 2013

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51220 Equipment Rental	2013	\$3,000.00	\$0.00	(\$2,187.00)	\$813.00	\$0.00	\$1,163.29	\$183.33
01-020-51230 Freight/Shipping/Handling	2013	\$1,200.00	\$0.00	(\$267.00)	\$933.00	\$0.00	\$1,133.85	\$0.00
01-020-51310 Janitorial Service & Related	2013	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-020-51510 Physicals/Rests/Vaccines	2013	\$500.00	\$0.00	(\$150.00)	\$350.00	\$0.00	\$280.00	\$0.00
01-020-51735 Profess-Backhoe Repair/Maint	2013	\$2,000.00	\$0.00	(\$1,312.00)	\$688.00	\$0.00	\$2,242.36	\$0.00
01-020-51740 Profess-Computer Maint/Repair	2013	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-020-51755 Profess-Equip Maint/Repair	2013	\$7,000.00	\$0.00	(\$474.00)	\$6,526.00	\$0.00	\$8,050.58	\$699.00
01-020-51765 Professional-Other	2013	\$500.00	\$0.00	\$648.00	\$1,148.00	\$0.00	\$1,481.00	\$273.00
01-020-51775 Prof-Storm Sewer	2013	\$1,500.00	\$0.00	(\$1,245.00)	\$255.00	\$0.00	\$255.00	\$0.00
01-020-51780 Profess-Vehicle Repair/Maint	2013	\$16,000.00	\$0.00	(\$865.00)	\$15,135.00	\$0.00	\$14,327.02	\$0.00
01-020-51835 Street Sweeping	2013	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51910 Utilities-Electric	2013	\$3,549.00	\$0.00	\$966.00	\$4,515.00	\$0.00	\$4,414.87	\$0.00
01-020-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$1,369.00	\$0.00	\$661.00	\$2,030.00	\$0.00	\$1,894.93	\$0.00
01-020-51930 Utilities- St Traffic Lights	2013	\$107,717.00	\$0.00	(\$1.00)	\$107,716.00	\$0.00	\$104,087.90	\$250.00
01-020-51940 Utilities-Communications	2013	\$4,880.00	\$0.00	(\$162.00)	\$4,718.00	\$0.00	\$4,953.27	\$0.00
01-020-51950 Utilities-Water/Sewer	2013	\$639.00	\$0.00	\$299.00	\$938.00	\$0.00	\$914.54	\$0.00
01-020-52010 Supplies-Backhoe Repair/Maint	2013	\$1,000.00	\$0.00	(\$705.00)	\$295.00	\$0.00	\$944.40	\$0.00
01-020-52015 Supplies-Brush Program	2013	\$1,000.00	\$0.00	(\$319.00)	\$681.00	\$0.00	\$380.52	\$0.00
01-020-52020 Supplies-Bldg Maint/Repair	2013	\$1,000.00	\$0.00	\$62.00	\$1,062.00	\$0.00	\$1,072.43	\$10.15
01-020-52060 Supplies-Computer/Copier/Print	2013	\$500.00	\$0.00	\$173.00	\$673.00	\$0.00	\$1,652.64	\$1,020.42
01-020-52110 Equipment (Under \$2,000 Each)	2013	\$5,000.00	\$0.00	\$2,558.00	\$7,558.00	\$0.00	\$7,557.71	\$0.00
01-020-52120 Supplies-Equip Maint/Repair	2013	\$7,000.00	\$0.00	\$3,504.00	\$10,504.00	\$0.00	\$9,431.08	\$552.49

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52250 Fuel, Oil, Fluids	2013	\$36,059.00	\$0.00	\$7,859.00	\$43,918.00	\$0.00	\$46,612.17	\$0.00
01-020-52330 Herbicides	2013	\$500.00	\$0.00	\$188.00	\$688.00	\$0.00	\$592.83	\$0.00
01-020-52350 Supplies-Janitorial	2013	\$1,000.00	\$0.00	(\$376.00)	\$624.00	\$0.00	\$668.85	\$0.00
01-020-52610 Mosquito Control	2013	\$2,800.00	\$0.00	\$6,193.00	\$8,993.00	\$0.00	\$6,328.87	\$0.00
01-020-52615 Supplies-Mowing Program	2013	\$1,500.00	\$0.00	(\$276.00)	\$1,224.00	\$0.00	\$1,581.68	\$0.00
01-020-52700 Supplies-Office	2013	\$150.00	\$0.00	(\$108.00)	\$42.00	\$0.00	\$139.00	\$42.00
01-020-52750 Supplies-Other	2013	\$3,500.00	\$0.00	\$575.00	\$4,075.00	\$0.00	\$4,590.66	\$370.58
01-020-52840 Postage-Meter & Related	2013	\$0.00	\$0.00	\$43.00	\$43.00	\$0.00	\$12.80	\$0.00
01-020-52865 Supplies-Safety/Protective	2013	\$4,000.00	\$0.00	\$679.00	\$4,679.00	\$0.00	\$5,420.72	\$462.40
01-020-52867 Salt & Snow Removal	2013	\$7,000.00	\$0.00	(\$6,602.00)	\$398.00	\$0.00	\$398.42	\$0.00
01-020-52880 Signs & Barricades	2013	\$10,000.00	\$0.00	\$440.00	\$10,440.00	\$0.00	\$10,439.82	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52890 Software	2013	\$500.00	\$0.00	(\$75.00)	\$425.00	\$0.00	\$425.00	\$0.00
01-020-52895 Supplies-Storm Crew	2013	\$15,000.00	\$0.00	(\$5,705.00)	\$9,295.00	\$0.00	\$10,287.52	\$0.00
01-020-52905 Supplies-Leaf Program	2013	\$1,000.00	\$0.00	(\$822.00)	\$178.00	\$0.00	\$177.80	\$0.00
01-020-52950 Vehicle-Supplies Repair/Maint	2013	\$5,000.00	\$0.00	(\$263.00)	\$4,737.00	\$0.00	\$4,880.87	\$129.99
01-020-53460 Conference/Train/School	2013	\$2,000.00	\$0.00	(\$60.00)	\$1,940.00	\$0.00	\$2,049.99	\$110.00
01-020-53470 Dues & Subscriptions	2013	\$220.00	\$0.00	(\$10.00)	\$210.00	\$0.00	\$210.00	\$0.00
01-020-53600 Miscellaneous	2013	\$1,000.00	\$0.00	(\$630.00)	\$370.00	\$0.00	\$768.07	\$133.72
01-020-53850 Travel/Lodging/Meals	2013	\$3,000.00	\$0.00	(\$1,895.00)	\$1,105.00	\$0.00	\$689.75	\$0.00
<b>Public Works Streets Expense</b>	<b>2013</b>	<b>\$878,168.00</b>	<b>\$0.00</b>	<b>(\$17,750.00)</b>	<b>\$860,418.00</b>	<b>\$0.00</b>	<b>\$864,144.63</b>	<b>\$14,978.36</b>
<b>Public Works Streets Expense</b>	<b>2013</b>	<b>\$878,168.00</b>	<b>\$0.00</b>	<b>(\$17,750.00)</b>	<b>\$860,418.00</b>	<b>\$0.00</b>	<b>\$864,144.63</b>	<b>\$14,978.36</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Public Works Streets	2013	\$878,168.00	\$0.00	(\$17,750.00)	\$860,418.00	\$0.00	\$864,144.63	\$14,978.36

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-40050 Allowance for Uncollectible AR	2013	\$6,000.00	\$0.00	(\$2,400.00)	\$8,400.00	\$0.00	\$6,633.30	\$0.00
02-021-40060 Bad Debt Account Collections	2013	\$0.00	\$0.00	\$457.00	\$0.00	\$457.00	\$0.00	\$457.23
02-021-40070 Disconnect/Reconnect Fees	2013	\$0.00	\$11,100.00	\$20.00	\$0.00	\$11,120.00	\$560.00	\$13,880.00
02-021-40150 Penalty Charges	2013	\$0.00	\$87,917.00	\$0.00	\$0.00	\$87,917.00	\$57,824.57	\$147,202.63
02-021-40151 Penalty Adjustments	2013	\$0.00	\$0.00	\$4.00	\$0.00	\$4.00	\$0.00	\$4.44
02-021-40210 Water Sales	2013	\$0.00	\$2,343,919.00	(\$88,078.00)	\$0.00	\$2,255,841.00	\$80,507.08	\$2,278,517.91
02-021-40211 Water Sale-Adjustments	2013	\$3,143.00	\$0.00	\$1,762.00	\$1,381.00	\$0.00	\$15,061.48	\$15,227.60
02-021-40230 Water Tap Fees	2013	\$0.00	\$6,172.00	\$12,018.00	\$0.00	\$18,190.00	\$0.00	\$18,189.40
02-021-40240 Water Main Inspections	2013	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-021-40500 Cash Over/Short	2013	\$0.00	\$0.00	(\$9.00)	\$9.00	\$0.00	\$10.00	\$1.05
02-021-46180 Investment Income	2013	\$0.00	\$10,542.00	(\$42.00)	\$0.00	\$10,500.00	\$438.17	\$10,650.69

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-46200 Miscellaneous Income	2013	\$0.00	\$3,300.00	\$9,786.00	\$0.00	\$13,086.00	\$21.00	\$11,925.58
02-021-46210 Enernoc Revenue	2013	\$0.00	\$6,500.00	(\$4,900.00)	\$0.00	\$1,600.00	\$0.00	\$2,285.66
02-021-46220 Proceeds for Sale of Assets	2013	\$0.00	\$0.00	\$6,032.00	\$0.00	\$6,032.00	\$0.00	\$6,031.50
02-021-47150 2012 Bond Proceeds	2013	\$0.00	\$0.00	\$3,959,745.00	\$0.00	\$3,959,745.00	\$3,959,745.45	\$3,959,745.45
<b>Water Production Revenue</b>	<b>2013</b>	<b>\$9,143.00</b>	<b>\$2,470,450.00</b>	<b>\$3,893,395.00</b>	<b>\$9,790.00</b>	<b>\$6,364,492.00</b>	<b>\$4,120,801.05</b>	<b>\$6,464,119.14</b>
<b>Water Production Revenue</b>	<b>2013</b>	<b>\$9,143.00</b>	<b>\$2,470,450.00</b>	<b>\$3,893,395.00</b>	<b>\$9,790.00</b>	<b>\$6,364,492.00</b>	<b>\$4,120,801.05</b>	<b>\$6,464,119.14</b>
02-021-50010 Compensation	2013	\$181,925.00	\$0.00	\$4,030.00	\$185,955.00	\$0.00	\$186,133.77	\$0.00
02-021-50070 Overtime-Non Salaried	2013	\$8,000.00	\$0.00	\$1,155.06	\$9,155.06	\$0.00	\$9,704.95	\$0.00
02-021-50110 FICA/Medicare	2013	\$14,529.00	\$0.00	(\$446.65)	\$14,082.35	\$0.00	\$13,668.26	\$0.00
02-021-50210 Insurance-Dental	2013	\$851.00	\$0.00	\$26.00	\$877.00	\$0.00	\$2,063.16	\$1,212.12

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-50220 Insurance-Life	2013	\$630.00	\$0.00	\$240.00	\$870.00	\$0.00	\$968.04	\$0.00
02-021-50230 Insurance-Medical	2013	\$73,478.00	\$0.00	\$4,131.00	\$77,609.00	\$0.00	\$79,702.92	\$4,992.00
02-021-50240 Insurance-Retirees	2013	\$2,608.00	\$0.00	(\$70.00)	\$2,538.00	\$0.00	\$2,538.00	\$0.00
02-021-50250 Insurance-Unemployment	2013	\$353.00	\$0.00	\$156.00	\$509.00	\$0.00	\$345.63	\$0.00
02-021-50260 Insurance-Workers Comp	2013	\$5,511.00	\$0.00	\$0.33	\$5,511.33	\$0.00	\$5,511.00	\$46.00
02-021-50610 Pensions-Retirees	2013	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-021-50710 Retirement - CERS	2013	\$37,130.00	\$0.00	\$1,153.23	\$38,283.23	\$0.00	\$38,483.72	\$0.00
02-021-50810 Uniform Purchase, Rent, Alter	2013	\$1,400.00	\$0.00	(\$432.00)	\$968.00	\$0.00	\$989.64	\$18.56
02-021-51220 Equipment Rental	2013	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-021-51230 Freight/Shipping/Handling	2013	\$1,200.00	\$0.00	(\$557.00)	\$643.00	\$0.00	\$673.72	\$0.00
02-021-51310 Janitorial Service & Related	2013	\$0.00	\$0.00	\$94.00	\$94.00	\$0.00	\$94.37	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-51610 Printing & Advertising	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00	\$0.00
02-021-51755 Profess-Equip Maint/Repair	2013	\$68,000.00	\$0.00	(\$15,880.72)	\$52,119.28	\$0.00	\$52,079.49	\$19,547.32
02-021-51780 Profess-Vehicle Repair/Maint	2013	\$1,000.00	\$0.00	(\$532.00)	\$468.00	\$0.00	\$526.05	\$57.94
02-021-51810 Sludge Removal	2013	\$10,000.00	\$0.00	\$12,275.00	\$22,275.00	\$0.00	\$22,275.00	\$0.00
02-021-51850 Test Analysis	2013	\$10,000.00	\$0.00	(\$319.00)	\$9,681.00	\$0.00	\$10,582.30	\$240.00
02-021-51910 Utilities-Electric	2013	\$120,370.00	\$0.00	(\$3,381.00)	\$116,989.00	\$0.00	\$117,918.22	\$0.00
02-021-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$5,300.00	\$0.00	(\$2,455.00)	\$2,845.00	\$0.00	\$2,710.31	\$0.00
02-021-51940 Utilities-Communications	2013	\$2,760.00	\$0.00	\$1,394.00	\$4,154.00	\$0.00	\$4,502.36	\$0.00
02-021-51945 Util-Telemetry	2013	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$960.00	\$0.00
02-021-52050 Chlorine/Sodium Hypochlorite	2013	\$20,000.00	\$0.00	\$2,175.00	\$22,175.00	\$0.00	\$21,241.28	\$0.00
02-021-52060 Supplies-Computer/Copier/Print	2013	\$800.00	\$0.00	\$93.00	\$893.00	\$0.00	\$816.95	\$89.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-52110 Equipment (Under \$2,000 Each)	2013	\$1,500.00	\$0.00	(\$330.00)	\$1,170.00	\$0.00	\$770.00	\$0.00
02-021-52120 Supplies-Equip Maint/Repair	2013	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-021-52160 Fluoride	2013	\$11,000.00	\$0.00	(\$2,184.00)	\$8,816.00	\$0.00	\$9,355.50	\$0.00
02-021-52170 Liquid Carbon	2013	\$0.00	\$0.00	\$757.00	\$757.00	\$0.00	\$757.05	\$0.00
02-021-52250 Fuel, Oil, Fluids	2013	\$6,500.00	\$0.00	(\$1,035.00)	\$5,465.00	\$0.00	\$4,368.97	\$0.00
02-021-52350 Supplies-Janitorial	2013	\$1,600.00	\$0.00	(\$557.00)	\$1,043.00	\$0.00	\$802.49	\$12.14
02-021-52360 Equipment-Laboratory	2013	\$1,500.00	\$0.00	(\$334.00)	\$1,166.00	\$0.00	\$1,187.95	\$0.00
02-021-52370 Supplies-Laboratory	2013	\$2,500.00	\$0.00	\$708.00	\$3,208.00	\$0.00	\$3,225.96	\$14.25
02-021-52430 Poly Phosphates	2013	\$12,000.00	\$0.00	\$139.00	\$12,139.00	\$0.00	\$12,139.00	\$0.00
02-021-52750 Supplies-Other	2013	\$5,500.00	\$0.00	\$345.00	\$5,845.00	\$0.00	\$8,296.37	\$519.64
02-021-52840 Postage-Meter & Related	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759.50	\$759.50

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-52850 Sodium Permanganate	2013	\$7,000.00	\$0.00	\$266.00	\$7,266.00	\$0.00	\$7,222.75	\$0.00
02-021-52865 Supplies-Safety/Protective	2013	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$832.78	\$0.00
02-021-52870 Settling Product	2013	\$95,000.00	\$0.00	(\$360.00)	\$94,640.00	\$0.00	\$108,427.20	\$13,787.20
02-021-52890 Software	2013	\$250.00	\$0.00	\$190.00	\$440.00	\$0.00	\$719.94	\$279.99
02-021-52950 Vehicle-Supplies Repair/Maint	2013	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$186.40	\$0.00
02-021-53460 Conference/Train/School	2013	\$1,500.00	\$0.00	(\$455.00)	\$1,045.00	\$0.00	\$1,045.00	\$0.00
02-021-53470 Dues & Subscriptions	2013	\$600.00	\$0.00	\$450.00	\$1,050.00	\$0.00	\$1,099.67	\$0.00
02-021-53600 Miscellaneous	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
02-021-53850 Travel/Lodging/Meals	2013	\$2,500.00	\$0.00	(\$50.00)	\$2,450.00	\$0.00	\$2,583.55	\$0.00
<b>Water Production Expense</b>	<b>2013</b>	<b>\$721,395.00</b>	<b>\$0.00</b>	<b>(\$3,800.75)</b>	<b>\$717,594.25</b>	<b>\$0.00</b>	<b>\$739,697.48</b>	<b>\$41,575.66</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Water Production Expense	2013	\$721,395.00	\$0.00	(\$3,800.75)	\$717,594.25	\$0.00	\$739,697.48	\$41,575.66
Water Production	2013	\$730,538.00	\$2,470,450.00	\$3,889,594.25	\$727,384.25	\$6,364,492.00	\$4,860,498.53	\$6,505,694.80



**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-50610 Pensions-Retirees	2013	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	\$100.00
02-022-50710 Retirement - CERS	2013	\$45,213.00	\$0.00	\$304.30	\$45,517.30	\$0.00	\$44,220.41	\$0.00
02-022-50810 Uniform Purchase, Rent, Alter	2013	\$1,537.00	\$0.00	(\$799.00)	\$738.00	\$0.00	\$980.07	\$0.00
02-022-51220 Equipment Rental	2013	\$1,000.00	\$0.00	(\$507.00)	\$493.00	\$0.00	\$843.33	\$183.33
02-022-51230 Freight/Shipping/Handling	2013	\$1,600.00	\$0.00	(\$1,275.00)	\$325.00	\$0.00	\$250.11	\$29.95
02-022-51310 Janitorial Service & Related	2013	\$100.00	\$0.00	(\$26.00)	\$74.00	\$0.00	\$73.65	\$0.00
02-022-51510 Physicals/Rests/Vaccines	2013	\$400.00	\$0.00	(\$300.00)	\$100.00	\$0.00	\$223.00	\$0.00
02-022-51610 Printing & Advertising	2013	\$0.00	\$0.00	\$282.00	\$282.00	\$0.00	\$281.78	\$0.00
02-022-51735 Profess-Backhoe Repair/Maint	2013	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$570.22	\$0.00
02-022-51740 Profess-Computer Maint/Repair	2013	\$300.00	\$0.00	\$4,604.00	\$4,904.00	\$0.00	\$5,128.56	\$724.78
02-022-51755 Profess-Equip Maint/Repair	2013	\$4,000.00	\$0.00	\$451.00	\$4,451.00	\$0.00	\$4,903.42	\$220.30

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-51765 Professional-Other	2013	\$40,000.00	\$0.00	(\$34,750.00)	\$5,250.00	\$0.00	\$4,609.57	\$200.00
02-022-51780 Profess-Vehicle Repair/Maint	2013	\$6,000.00	\$0.00	\$1,553.00	\$7,553.00	\$0.00	\$7,572.20	\$0.00
02-022-51850 Test Analysis	2013	\$800.00	\$0.00	(\$245.00)	\$555.00	\$0.00	\$340.50	\$0.00
02-022-51910 Utilities-Electric	2013	\$9,220.00	\$0.00	(\$2,056.00)	\$7,164.00	\$0.00	\$7,091.70	\$355.54
02-022-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$2,000.00	\$0.00	\$631.00	\$2,631.00	\$0.00	\$2,287.01	\$502.83
02-022-51940 Utilities-Communications	2013	\$3,581.00	\$0.00	\$403.00	\$3,984.00	\$0.00	\$4,134.99	\$0.00
02-022-51950 Utilities-Water/Sewer	2013	\$800.00	\$0.00	\$234.00	\$1,034.00	\$0.00	\$985.93	\$0.00
02-022-52010 Supplies-Backhoe Repair/Maint	2013	\$2,000.00	\$0.00	(\$313.00)	\$1,687.00	\$0.00	\$1,430.29	\$51.02
02-022-52020 Supplies-Bldg Maint/Repair	2013	\$1,000.00	\$0.00	(\$180.00)	\$820.00	\$0.00	\$739.04	\$18.94
02-022-52060 Supplies-Computer/Copier/Print	2013	\$500.00	\$0.00	(\$84.00)	\$416.00	\$0.00	\$266.40	\$0.00
02-022-52080 Concrete	2013	\$10,000.00	\$0.00	(\$8,248.00)	\$1,752.00	\$0.00	\$2,732.08	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52090 Supplies - Asphalt	2013	\$10,000.00	\$0.00	(\$5,707.00)	\$4,293.00	\$0.00	\$4,478.60	\$185.31
02-022-52110 Equipment (Under \$2,000 Each)	2013	\$10,000.00	\$0.00	(\$509.00)	\$9,491.00	\$0.00	\$8,581.37	\$0.00
02-022-52120 Supplies-Equip Maint/Repair	2013	\$2,000.00	\$0.00	\$2,780.00	\$4,780.00	\$0.00	\$4,204.84	\$69.76
02-022-52140 Fittings-Brass/Copper	2013	\$110,000.00	\$0.00	(\$80,598.00)	\$29,402.00	\$0.00	\$83,079.33	\$53,694.79
02-022-52145 Pipe Fittings	2013	\$0.00	\$0.00	\$9,053.00	\$9,053.00	\$0.00	\$9,053.34	\$0.00
02-022-52250 Fuel, Oil, Fluids	2013	\$17,047.00	\$0.00	\$3,822.00	\$20,869.00	\$0.00	\$21,729.26	\$268.38
02-022-52310 Gravel/Rock	2013	\$15,000.00	\$0.00	(\$3,648.00)	\$11,352.00	\$0.00	\$18,289.62	\$5,694.65
02-022-52340 Hydrant Supplies	2013	\$45,000.00	\$0.00	(\$40,476.00)	\$4,524.00	\$0.00	\$24,513.21	\$12,493.30
02-022-52350 Supplies-Janitorial	2013	\$1,000.00	\$0.00	(\$307.00)	\$693.00	\$0.00	\$737.86	\$0.00
02-022-52700 Supplies-Office	2013	\$1,000.00	\$0.00	(\$459.00)	\$541.00	\$0.00	\$556.76	\$49.63
02-022-52750 Supplies-Other	2013	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$7,399.01	\$386.56

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52820 PVC Pipe	2013	\$48,000.00	\$0.00	(\$44,349.00)	\$3,651.00	\$0.00	\$29,064.64	\$23,679.55
02-022-52825 Pipe Clamps	2013	\$2,000.00	\$0.00	(\$276.00)	\$1,724.00	\$0.00	\$1,567.32	\$0.00
02-022-52840 Postage-Meter & Related	2013	\$0.00	\$0.00	\$31.00	\$31.00	\$0.00	\$61.40	\$30.70
02-022-52865 Supplies-Safety/Protective	2013	\$3,300.00	\$0.00	(\$781.00)	\$2,519.00	\$0.00	\$2,740.79	\$127.99
02-022-52880 Signs & Barricades	2013	\$1,000.00	\$0.00	\$2.00	\$1,002.00	\$0.00	\$1,002.00	\$0.00
02-022-52890 Software	2013	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,136.22	\$0.00
02-022-52920 Tapping Saddles	2013	\$5,000.00	\$0.00	(\$3,599.00)	\$1,401.00	\$0.00	\$2,571.31	\$2,103.45
02-022-52935 Valve Boxes/Risers	2013	\$5,000.00	\$0.00	(\$4,007.00)	\$993.00	\$0.00	\$4,203.50	\$3,210.50
02-022-52950 Vehicle-Supplies Repair/Maint	2013	\$3,000.00	\$0.00	(\$1,238.00)	\$1,762.00	\$0.00	\$1,223.98	\$0.00
02-022-52955 Inventory Adjustment	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,727.07
02-022-53460 Conference/Train/School	2013	\$3,500.00	\$0.00	\$2,545.00	\$6,045.00	\$0.00	\$6,120.16	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-53470 Dues & Subscriptions	2013	\$2,400.00	\$0.00	\$1,477.00	\$3,877.00	\$0.00	\$4,276.95	\$0.00
02-022-53500 Easements	2013	\$500.00	\$0.00	\$225.00	\$725.00	\$0.00	\$625.00	\$0.00
02-022-53850 Travel/Lodging/Meals	2013	\$4,000.00	\$0.00	(\$56.00)	\$3,944.00	\$0.00	\$3,492.80	\$34.93
<b>Water Distribution Expense</b>	<b>2013</b>	<b>\$763,034.00</b>	<b>\$0.00</b>	<b>(\$213,360.25)</b>	<b>\$549,673.75</b>	<b>\$0.00</b>	<b>\$649,578.37</b>	<b>\$373,384.85</b>
<b>Water Distribution Expense</b>	<b>2013</b>	<b>\$763,034.00</b>	<b>\$0.00</b>	<b>(\$213,360.25)</b>	<b>\$549,673.75</b>	<b>\$0.00</b>	<b>\$649,578.37</b>	<b>\$373,384.85</b>
<b>Water Distribution</b>	<b>2013</b>	<b>\$763,034.00</b>	<b>\$0.00</b>	<b>(\$213,360.25)</b>	<b>\$549,673.75</b>	<b>\$0.00</b>	<b>\$649,578.37</b>	<b>\$373,384.85</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50010 Compensation	2013	\$37,370.00	\$0.00	(\$33.00)	\$37,337.00	\$0.00	\$37,362.46	\$0.00
02-023-50060 Compensation-On Call Pay	2013	\$0.00	\$0.00	\$71.00	\$71.00	\$0.00	\$70.92	\$0.00
02-023-50070 Overtime-Non Salaried	2013	\$500.00	\$0.00	\$1.00	\$501.00	\$0.00	\$839.46	\$0.00
02-023-50110 FICA/Medicare	2013	\$2,897.00	\$0.00	(\$250.00)	\$2,647.00	\$0.00	\$2,539.47	\$0.00
02-023-50210 Insurance-Dental	2013	\$213.00	\$0.00	\$5.00	\$218.00	\$0.00	\$429.36	\$216.84
02-023-50220 Insurance-Life	2013	\$130.00	\$0.00	\$47.00	\$177.00	\$0.00	\$195.62	\$0.00
02-023-50230 Insurance-Medical	2013	\$12,994.00	\$0.00	\$74.00	\$13,068.00	\$0.00	\$13,264.52	\$1,040.00
02-023-50240 Insurance-Retirees	2013	\$2,760.00	\$0.00	\$72.00	\$2,832.00	\$0.00	\$2,832.00	\$0.00
02-023-50250 Insurance-Unemployment	2013	\$70.00	\$0.00	(\$1.00)	\$69.00	\$0.00	\$67.60	\$0.00
02-023-50260 Insurance-Workers Comp	2013	\$1,270.00	\$0.00	(\$106.00)	\$1,164.00	\$0.00	\$1,164.13	\$11.00
02-023-50610 Pensions-Retirees	2013	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50710 Retirement - CERS	2013	\$7,404.00	\$0.00	\$8.00	\$7,412.00	\$0.00	\$7,477.65	\$0.00
02-023-50810 Uniform Purchase, Rent, Alter	2013	\$250.00	\$0.00	(\$104.00)	\$146.00	\$0.00	\$100.00	\$0.00
02-023-51230 Freight/Shipping/Handling	2013	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$41.35	\$0.00
02-023-51510 Physicals/Rests/Vaccines	2013	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-023-51755 Profess-Equip Maint/Repair	2013	\$3,500.00	\$0.00	(\$221.00)	\$3,279.00	\$0.00	\$3,729.73	\$0.00
02-023-51765 Professional-Other	2013	\$600.00	\$0.00	\$689.00	\$1,289.00	\$0.00	\$1,214.01	\$0.00
02-023-51780 Profess-Vehicle Repair/Maint	2013	\$6,000.00	\$0.00	(\$3,422.00)	\$2,578.00	\$0.00	\$1,392.92	\$0.00
02-023-51940 Utilities-Communications	2013	\$540.00	\$0.00	(\$32.00)	\$508.00	\$0.00	\$540.28	\$0.00
02-023-52250 Fuel, Oil, Fluids	2013	\$4,500.00	\$0.00	\$250.00	\$4,750.00	\$0.00	\$4,686.16	\$0.00
02-023-52510 Meter Boxes	2013	\$8,000.00	\$0.00	\$3,440.00	\$11,440.00	\$0.00	\$12,039.96	\$3,099.60
02-023-52515 Meter-Erts	2013	\$10,000.00	\$0.00	\$5,039.00	\$15,039.00	\$0.00	\$20,164.04	\$7,880.40

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-52520 Meter Related Other	2013	\$10,000.00	\$0.00	(\$4,879.00)	\$5,121.00	\$0.00	\$8,384.50	\$2,492.94
02-023-52530 Meters Setters & Risers	2013	\$7,500.00	\$0.00	(\$1,134.00)	\$6,366.00	\$0.00	\$10,589.60	\$3,985.01
02-023-52550 Meters	2013	\$40,000.00	\$0.00	(\$87.00)	\$39,913.00	\$0.00	\$39,913.30	\$0.00
02-023-52560 Meters, Large	2013	\$30,000.00	\$0.00	\$116.00	\$30,116.00	\$0.00	\$30,115.94	\$0.00
02-023-52750 Supplies-Other	2013	\$0.00	\$0.00	\$4.00	\$4.00	\$0.00	\$3.67	\$0.00
02-023-52865 Supplies-Safety/Protective	2013	\$250.00	\$0.00	\$55.00	\$305.00	\$0.00	\$304.96	\$0.00
02-023-52950 Vehicle-Supplies Repair/Maint	2013	\$250.00	\$0.00	(\$145.00)	\$105.00	\$0.00	\$76.52	\$0.00
02-023-53460 Conference/Train/School	2013	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$75.00	\$0.00
02-023-53850 Travel/Lodging/Meals	2013	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$11.61	\$0.00
<b>Meter Reading &amp; Maintenance Expense</b>	<b>2013</b>	<b>\$189,448.00</b>	<b>\$0.00</b>	<b>(\$643.00)</b>	<b>\$188,805.00</b>	<b>\$0.00</b>	<b>\$200,826.74</b>	<b>\$18,725.79</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Meter Reading & Maintenance Expense	2013	\$189,448.00	\$0.00	(\$643.00)	\$188,805.00	\$0.00	\$200,826.74	\$18,725.79
Meter Reading & Maintenance	2013	\$189,448.00	\$0.00	(\$643.00)	\$188,805.00	\$0.00	\$200,826.74	\$18,725.79

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-40190 Surcharges-Compatibles	2013	\$0.00	\$47,978.00	\$4,644.00	\$0.00	\$52,622.00	\$103.45	\$49,265.97
02-024-40310 Wastewater-Charges	2013	\$0.00	\$1,963,861.00	(\$91,902.00)	\$0.00	\$1,871,959.00	\$65,412.59	\$1,961,498.94
02-024-40311 Wastewater-Adjustments	2013	\$3,244.00	\$0.00	\$2,954.00	\$290.00	\$0.00	\$289.59	\$0.00
02-024-40320 Waste Charges-Out of City	2013	\$0.00	\$28,065.00	\$3,064.00	\$0.00	\$31,129.00	\$1,380.30	\$31,578.57
02-024-40330 Wastewater Tap Fees	2013	\$0.00	\$4,720.00	\$373.00	\$0.00	\$5,093.00	\$0.00	\$5,080.00
02-024-40340 Waste Coll System Inspections	2013	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
02-024-40350 Allowance for Uncollectible AR	2013	\$6,000.00	\$0.00	(\$2,400.00)	\$8,400.00	\$0.00	\$6,633.30	\$0.00
02-024-46160 Insurance Proceeds/Incl Fire	2013	\$0.00	\$0.00	\$9,305.00	\$0.00	\$9,305.00	\$0.00	\$9,304.51
02-024-46200 Miscellaneous Income	2013	\$0.00	\$0.00	\$815.00	\$0.00	\$815.00	\$0.00	\$2,640.00
02-024-48000 Contribution KY Transportation	2013	\$0.00	\$0.00	\$312,701.00	\$0.00	\$312,701.00	\$312,701.26	\$312,701.26
<b>Wastewater Treatment Revenue</b>	<b>2013</b>	<b>\$9,244.00</b>	<b>\$2,044,624.00</b>	<b>\$240,054.00</b>	<b>\$8,690.00</b>	<b>\$2,284,124.00</b>	<b>\$386,520.49</b>	<b>\$2,372,569.25</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
<b>Wastewater Treatment Revenue</b>	<b>2013</b>	<b>\$9,244.00</b>	<b>\$2,044,624.00</b>	<b>\$240,054.00</b>	<b>\$8,690.00</b>	<b>\$2,284,124.00</b>	<b>\$386,520.49</b>	<b>\$2,372,569.25</b>
02-024-50010 Compensation	2013	\$139,521.00	\$0.00	(\$4,464.00)	\$135,057.00	\$0.00	\$135,509.10	\$0.00
02-024-50060 Compensation-On Call Pay	2013	\$4,245.00	\$0.00	(\$76.00)	\$4,169.00	\$0.00	\$4,214.28	\$0.00
02-024-50070 Overtime-Non Salaried	2013	\$7,500.00	\$0.00	(\$3,979.00)	\$3,521.00	\$0.00	\$3,972.38	\$0.00
02-024-50110 FICA/Medicare	2013	\$11,572.00	\$0.00	(\$1,318.00)	\$10,254.00	\$0.00	\$9,968.32	\$0.00
02-024-50210 Insurance-Dental	2013	\$638.00	\$0.00	\$28.00	\$666.00	\$0.00	\$2,131.56	\$1,492.92
02-024-50220 Insurance-Life	2013	\$450.00	\$0.00	\$178.00	\$628.00	\$0.00	\$696.04	\$0.00
02-024-50230 Insurance-Medical	2013	\$48,211.00	\$0.00	\$1,869.00	\$50,080.00	\$0.00	\$51,288.11	\$3,536.00
02-024-50240 Insurance-Retirees	2013	\$21,892.00	\$0.00	\$112.00	\$22,004.00	\$0.00	\$22,003.79	\$0.00
02-024-50250 Insurance-Unemployment	2013	\$281.00	\$0.00	(\$29.00)	\$252.00	\$0.00	\$254.12	\$0.00
02-024-50260 Insurance-Workers Comp	2013	\$5,590.00	\$0.00	\$0.00	\$5,590.00	\$0.00	\$5,589.96	\$47.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-50610 Pensions-Retirees	2013	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
02-024-50710 Retirement - CERS	2013	\$29,572.00	\$0.00	(\$1,979.00)	\$27,593.00	\$0.00	\$27,740.22	\$0.00
02-024-50810 Uniform Purchase, Rent, Alter	2013	\$1,176.00	\$0.00	\$219.00	\$1,395.00	\$0.00	\$1,188.92	\$13.00
02-024-51220 Equipment Rental	2013	\$500.00	\$0.00	\$93.00	\$593.00	\$0.00	\$943.33	\$183.34
02-024-51230 Freight/Shipping/Handling	2013	\$2,800.00	\$0.00	(\$415.00)	\$2,385.00	\$0.00	\$2,587.53	\$157.95
02-024-51310 Janitorial Service & Related	2013	\$0.00	\$0.00	\$40.00	\$40.00	\$0.00	\$39.71	\$0.00
02-024-51510 Physicals/Rests/Vaccines	2013	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-024-51610 Printing & Advertising	2013	\$0.00	\$0.00	\$36.00	\$36.00	\$0.00	\$36.00	\$0.00
02-024-51740 Profess-Computer Maint/Repair	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
02-024-51745 Professional-Consultant	2013	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00
02-024-51755 Profess-Equip Maint/Repair	2013	\$12,000.00	\$0.00	\$2,126.00	\$14,126.00	\$0.00	\$17,631.68	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-51765 Professional-Other	2013	\$0.00	\$0.00	\$297.00	\$297.00	\$0.00	\$396.00	\$0.00
02-024-51780 Profess-Vehicle Repair/Maint	2013	\$1,000.00	\$0.00	(\$504.00)	\$496.00	\$0.00	\$495.68	\$0.00
02-024-51810 Sludge Removal	2013	\$35,000.00	\$0.00	\$5,525.00	\$40,525.00	\$0.00	\$73,375.00	\$23,885.00
02-024-51850 Test Analysis	2013	\$17,500.00	\$0.00	(\$12,360.00)	\$5,140.00	\$0.00	\$4,840.00	\$0.00
02-024-51910 Utilities-Electric	2013	\$119,190.00	\$0.00	(\$7,882.00)	\$111,308.00	\$0.00	\$111,580.26	\$0.00
02-024-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-024-51940 Utilities-Communications	2013	\$3,540.00	\$0.00	\$718.00	\$4,258.00	\$0.00	\$4,487.61	\$0.00
02-024-51950 Utilities-Water/Sewer	2013	\$11,150.00	\$0.00	\$2,323.00	\$13,473.00	\$0.00	\$18,528.41	\$0.00
02-024-52020 Supplies-Bldg Maint/Repair	2013	\$1,000.00	\$0.00	(\$2.00)	\$998.00	\$0.00	\$1,014.46	\$258.10
02-024-52050 Chlorine/Sodium Hypochlorite	2013	\$4,000.00	\$0.00	\$1,700.00	\$5,700.00	\$0.00	\$7,022.00	\$1,292.00
02-024-52060 Supplies-Computer/Copier/Print	2013	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$405.89	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-52110 Equipment (Under \$2,000 Each)	2013	\$3,000.00	\$0.00	\$10.00	\$3,010.00	\$0.00	\$1,609.96	\$0.00
02-024-52120 Supplies-Equip Maint/Repair	2013	\$40,000.00	\$0.00	\$195.00	\$40,195.00	\$0.00	\$42,893.58	\$4,925.00
02-024-52250 Fuel, Oil, Fluids	2013	\$3,675.00	\$0.00	(\$1,425.00)	\$2,250.00	\$0.00	\$2,494.93	\$0.00
02-024-52350 Supplies-Janitorial	2013	\$1,500.00	\$0.00	(\$612.00)	\$888.00	\$0.00	\$977.07	\$21.53
02-024-52360 Equipment-Laboratory	2013	\$1,300.00	\$0.00	(\$85.00)	\$1,215.00	\$0.00	\$214.87	\$0.00
02-024-52370 Supplies-Laboratory	2013	\$4,000.00	\$0.00	\$928.00	\$4,928.00	\$0.00	\$4,928.08	\$0.00
02-024-52620 Odor Control	2013	\$1,000.00	\$0.00	(\$65.00)	\$935.00	\$0.00	\$934.74	\$0.00
02-024-52750 Supplies-Other	2013	\$1,500.00	\$0.00	(\$682.00)	\$818.00	\$0.00	\$818.32	\$0.00
02-024-52830 Polymers	2013	\$10,558.00	\$0.00	(\$268.00)	\$10,290.00	\$0.00	\$10,366.00	\$0.00
02-024-52865 Supplies-Safety/Protective	2013	\$2,200.00	\$0.00	(\$812.00)	\$1,388.00	\$0.00	\$1,609.09	\$0.00
02-024-52890 Software	2013	\$1,650.00	\$0.00	(\$560.00)	\$1,090.00	\$0.00	\$1,489.98	\$400.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-52900 Sulfur Dioxide	2013	\$4,965.00	\$0.00	\$1,125.00	\$6,090.00	\$0.00	\$8,982.00	\$2,468.00
02-024-52950 Vehicle-Supplies Repair/Maint	2013	\$250.00	\$0.00	\$22.00	\$272.00	\$0.00	\$289.40	\$0.00
02-024-53460 Conference/Train/School	2013	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,355.00	\$0.00
02-024-53470 Dues & Subscriptions	2013	\$525.00	\$0.00	(\$28.00)	\$497.00	\$0.00	\$496.66	\$0.00
02-024-53850 Travel/Lodging/Meals	2013	\$2,350.00	\$0.00	(\$493.00)	\$1,857.00	\$0.00	\$1,919.44	\$0.00
<b>Wastewater Treatment Expense</b>	<b>2013</b>	<b>\$563,541.00</b>	<b>\$0.00</b>	<b>(\$7,644.00)</b>	<b>\$555,897.00</b>	<b>\$0.00</b>	<b>\$606,919.48</b>	<b>\$39,179.84</b>
<b>Wastewater Treatment Expense</b>	<b>2013</b>	<b>\$563,541.00</b>	<b>\$0.00</b>	<b>(\$7,644.00)</b>	<b>\$555,897.00</b>	<b>\$0.00</b>	<b>\$606,919.48</b>	<b>\$39,179.84</b>
<b>Wastewater Treatment</b>	<b>2013</b>	<b>\$572,785.00</b>	<b>\$2,044,624.00</b>	<b>\$232,410.00</b>	<b>\$564,587.00</b>	<b>\$2,284,124.00</b>	<b>\$993,439.97</b>	<b>\$2,411,749.09</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-50010 Compensation	2013	\$139,242.00	\$0.00	(\$2,435.00)	\$136,807.00	\$0.00	\$137,513.88	\$0.00
02-026-50060 Compensation-On Call Pay	2013	\$7,895.00	\$0.00	\$182.00	\$8,077.00	\$0.00	\$8,328.16	\$0.00
02-026-50070 Overtime-Non Salaried	2013	\$6,000.00	\$0.00	\$4,151.00	\$10,151.00	\$0.00	\$11,327.67	\$0.00
02-026-50110 FICA/Medicare	2013	\$11,715.00	\$0.00	(\$495.00)	\$11,220.00	\$0.00	\$11,036.30	\$0.00
02-026-50210 Insurance-Dental	2013	\$851.00	\$0.00	\$24.00	\$875.00	\$0.00	\$1,846.56	\$995.28
02-026-50220 Insurance-Life	2013	\$358.00	\$0.00	\$165.00	\$523.00	\$0.00	\$530.44	\$0.00
02-026-50230 Insurance-Medical	2013	\$42,327.00	\$0.00	\$817.00	\$43,144.00	\$0.00	\$44,015.21	\$3,328.00
02-026-50250 Insurance-Unemployment	2013	\$285.00	\$0.00	\$0.00	\$285.00	\$0.00	\$276.10	\$0.00
02-026-50260 Insurance-Workers Comp	2013	\$9,222.00	\$0.00	\$106.00	\$9,328.00	\$0.00	\$9,327.83	\$78.00
02-026-50710 Retirement - CERS	2013	\$29,938.00	\$0.00	\$371.00	\$30,309.00	\$0.00	\$30,703.65	\$0.00
02-026-50810 Uniform Purchase, Rent, Alter	2013	\$1,260.00	\$0.00	(\$403.00)	\$857.00	\$0.00	\$1,030.99	\$16.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-51220 Equipment Rental	2013	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-026-51230 Freight/Shipping/Handling	2013	\$1,500.00	\$0.00	(\$974.00)	\$526.00	\$0.00	\$584.00	\$28.15
02-026-51510 Physicals/Rests/Vaccines	2013	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-026-51735 Profess-Backhoe Repair/Maint	2013	\$6,075.00	\$0.00	(\$5,075.00)	\$1,000.00	\$0.00	\$0.00	\$0.00
02-026-51755 Profess-Equip Maint/Repair	2013	\$2,500.00	\$0.00	(\$2,000.00)	\$500.00	\$0.00	\$0.00	\$0.00
02-026-51762 Prof-Lift Station Repair	2013	\$12,000.00	\$0.00	(\$9,730.00)	\$2,270.00	\$0.00	\$1,440.33	\$0.00
02-026-51765 Professional-Other	2013	\$4,500.00	\$0.00	(\$1,358.00)	\$3,142.00	\$0.00	\$2,902.00	\$0.00
02-026-51780 Profess-Vehicle Repair/Maint	2013	\$12,000.00	\$0.00	(\$3,475.00)	\$8,525.00	\$0.00	\$4,973.78	\$1,110.17
02-026-51910 Utilities-Electric	2013	\$25,500.00	\$0.00	(\$2,965.00)	\$22,535.00	\$0.00	\$22,000.24	\$0.00
02-026-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$2,500.00	\$0.00	(\$521.00)	\$1,979.00	\$0.00	\$1,893.45	\$0.00
02-026-51940 Utilities-Communications	2013	\$6,105.00	\$0.00	(\$831.00)	\$5,274.00	\$0.00	\$5,027.66	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-51950 Utilities-Water/Sewer	2013	\$1,900.00	\$0.00	(\$778.00)	\$1,122.00	\$0.00	\$914.04	\$0.00
02-026-52010 Supplies-Backhoe Repair/Maint	2013	\$725.00	\$0.00	(\$621.00)	\$104.00	\$0.00	\$104.01	\$0.00
02-026-52020 Supplies-Bldg Maint/Repair	2013	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
02-026-52080 Concrete	2013	\$4,000.00	\$0.00	(\$2,766.00)	\$1,234.00	\$0.00	\$1,234.50	\$0.00
02-026-52090 Supplies - Asphalt	2013	\$4,500.00	\$0.00	(\$2,278.00)	\$2,222.00	\$0.00	\$2,860.85	\$185.30
02-026-52110 Equipment (Under \$2,000 Each)	2013	\$6,000.00	\$0.00	(\$1,451.00)	\$4,549.00	\$0.00	\$2,048.88	\$0.00
02-026-52120 Supplies-Equip Maint/Repair	2013	\$2,725.00	\$0.00	(\$634.00)	\$2,091.00	\$0.00	\$201.31	\$0.00
02-026-52250 Fuel, Oil, Fluids	2013	\$16,711.00	\$0.00	\$876.00	\$17,587.00	\$0.00	\$14,765.85	\$0.00
02-026-52310 Gravel/Rock	2013	\$7,300.00	\$0.00	(\$374.00)	\$6,926.00	\$0.00	\$2,612.01	\$0.00
02-026-52320 Grout	2013	\$400.00	\$0.00	(\$400.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-026-52350 Supplies-Janitorial	2013	\$400.00	\$0.00	(\$172.00)	\$228.00	\$0.00	\$118.13	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-52355 Lift Station-Sply Maint/Repair	2013	\$15,000.00	\$0.00	(\$2,892.00)	\$12,108.00	\$0.00	\$12,458.42	\$1,137.55
02-026-52750 Supplies-Other	2013	\$2,600.00	\$0.00	(\$1,681.00)	\$919.00	\$0.00	\$974.02	\$0.00
02-026-52820 PVC Pipe	2013	\$7,000.00	\$0.00	(\$5,185.00)	\$1,815.00	\$0.00	\$1,815.67	\$0.00
02-026-52855 Risers	2013	\$2,500.00	\$0.00	(\$1,220.00)	\$1,280.00	\$0.00	\$1,280.00	\$0.00
02-026-52865 Supplies-Safety/Protective	2013	\$3,000.00	\$0.00	(\$901.00)	\$2,099.00	\$0.00	\$1,398.52	\$0.00
02-026-52875 Sewer Solvent	2013	\$8,000.00	\$0.00	(\$3,062.00)	\$4,938.00	\$0.00	\$4,938.50	\$0.00
02-026-52920 Tapping Saddles	2013	\$1,200.00	\$0.00	(\$61.00)	\$1,139.00	\$0.00	\$338.60	\$0.00
02-026-52950 Vehicle-Supplies Repair/Maint	2013	\$1,675.00	\$0.00	(\$885.00)	\$790.00	\$0.00	\$1,019.63	\$100.20
02-026-52955 Inventory Adjustment	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523.93
02-026-53460 Conference/Train/School	2013	\$2,000.00	\$0.00	(\$1,185.00)	\$815.00	\$0.00	\$915.00	\$0.00
02-026-53470 Dues & Subscriptions	2013	\$200.00	\$0.00	\$113.00	\$313.00	\$0.00	\$623.00	\$310.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-53500 Easements	2013	\$1,250.00	\$0.00	(\$518.00)	\$732.00	\$0.00	\$781.59	\$0.00
02-026-53850 Travel/Lodging/Meals	2013	\$2,000.00	\$0.00	(\$522.00)	\$1,478.00	\$0.00	\$1,851.28	\$0.00
<b>Collection/Rehab Expense</b>	<b>2013</b>	<b>\$415,334.00</b>	<b>\$0.00</b>	<b>(\$53,243.00)</b>	<b>\$362,091.00</b>	<b>\$0.00</b>	<b>\$348,012.06</b>	<b>\$7,812.58</b>
<b>Collection/Rehab Expense</b>	<b>2013</b>	<b>\$415,334.00</b>	<b>\$0.00</b>	<b>(\$53,243.00)</b>	<b>\$362,091.00</b>	<b>\$0.00</b>	<b>\$348,012.06</b>	<b>\$7,812.58</b>
<b>Collection/Rehab</b>	<b>2013</b>	<b>\$415,334.00</b>	<b>\$0.00</b>	<b>(\$53,243.00)</b>	<b>\$362,091.00</b>	<b>\$0.00</b>	<b>\$348,012.06</b>	<b>\$7,812.58</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Sanitation (030)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-40030 Collection Fee	2013	\$0.00	\$28,160.00	\$329.00	\$0.00	\$28,489.00	\$543.10	\$29,379.86
03-030-40040 Comm Business Dumpsters	2013	\$0.00	\$344,192.00	(\$5,134.00)	\$0.00	\$339,058.00	\$1,065.80	\$336,563.20
03-030-40050 Allowance for Uncollectible AR	2013	\$2,383.00	\$0.00	\$1,983.00	\$400.00	\$0.00	\$463.61	\$0.00
03-030-40080 Franchise Fees	2013	\$0.00	\$143,406.00	\$2,384.00	\$0.00	\$145,790.00	\$1,810.32	\$150,273.12
03-030-40090 Residential/Business-Manual	2013	\$0.00	\$612,844.00	\$13,647.00	\$0.00	\$626,491.00	\$20,692.69	\$646,726.41
03-030-40160 Penalty Charges	2013	\$0.00	\$33,387.00	(\$893.00)	\$0.00	\$32,494.00	\$8.00	\$32,595.98
03-030-46180 Investment Income	2013	\$0.00	\$855.00	(\$168.00)	\$0.00	\$687.00	\$0.00	\$634.54
<b>Sanitation Revenue</b>	<b>2013</b>	<b>\$2,383.00</b>	<b>\$1,162,844.00</b>	<b>\$12,148.00</b>	<b>\$400.00</b>	<b>\$1,173,009.00</b>	<b>\$24,583.52</b>	<b>\$1,196,173.11</b>
<b>Sanitation Revenue</b>	<b>2013</b>	<b>\$2,383.00</b>	<b>\$1,162,844.00</b>	<b>\$12,148.00</b>	<b>\$400.00</b>	<b>\$1,173,009.00</b>	<b>\$24,583.52</b>	<b>\$1,196,173.11</b>
03-030-50240 Insurance-Retirees	2013	\$8,404.00	\$0.00	(\$202.00)	\$8,202.00	\$0.00	\$8,202.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Sanitation (030)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-50610 Pensions-Retirees	2013	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
03-030-51250 Garbage Hauler Contract	2013	\$938,668.00	\$0.00	\$7,201.00	\$945,869.00	\$0.00	\$980,449.09	\$19,223.39
<b>Sanitation Expense</b>	<b>2013</b>	<b>\$950,672.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$957,671.00</b>	<b>\$0.00</b>	<b>\$992,251.09</b>	<b>\$19,223.39</b>
<b>Sanitation Expense</b>	<b>2013</b>	<b>\$950,672.00</b>	<b>\$0.00</b>	<b>\$6,999.00</b>	<b>\$957,671.00</b>	<b>\$0.00</b>	<b>\$992,251.09</b>	<b>\$19,223.39</b>
<b>Sanitation</b>	<b>2013</b>	<b>\$953,055.00</b>	<b>\$1,162,844.00</b>	<b>\$19,147.00</b>	<b>\$958,071.00</b>	<b>\$1,173,009.00</b>	<b>\$1,016,834.61</b>	<b>\$1,215,396.50</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-40400 Enhanced Business Services	2013	\$0.00	\$24,800.00	(\$5,550.00)	\$0.00	\$19,250.00	\$3,500.00	\$22,779.15
04-040-40405 Small Business Plus	2013	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$900.00
04-040-40410 Small Business Service	2013	\$0.00	\$8,460.00	(\$3,510.00)	\$0.00	\$4,950.00	\$816.60	\$11,257.40
04-040-40420 Dark Fiber Services	2013	\$0.00	\$12,360.00	(\$5,870.00)	\$0.00	\$6,490.00	\$1,218.25	\$9,468.25
04-040-40430 City Fiber Services	2013	\$0.00	\$2,550.00	(\$615.00)	\$0.00	\$1,935.00	\$0.00	\$0.00
04-040-40440 Installation	2013	\$0.00	\$10,000.00	(\$3,535.00)	\$0.00	\$6,465.00	\$750.00	\$7,425.00
04-040-40450 Fiber Optic Service Interruptions	2013	\$1,200.00	\$0.00	\$1,064.00	\$136.00	\$0.00	\$165.19	\$29.15
04-040-40460 Pole Rental	2013	\$0.00	\$192.00	(\$88.00)	\$0.00	\$104.00	\$0.00	\$0.00
04-040-43400 Fiber Optic Grant Revenue EDA	2013	\$0.00	\$0.00	\$502,633.00	\$0.00	\$502,633.00	\$0.00	\$353,173.22
04-040-43410 Contribution - FS Industrial Authority	2013	\$0.00	\$33,333.00	\$16,667.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
04-040-43420 Contribution - Simpson County Fiscal Court	2013	\$0.00	\$100,000.00	(\$50,000.00)	\$0.00	\$50,000.00	\$0.00	\$50,000.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-44110 Penalties & Late Payment Fees	2013	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00
04-040-45200 Interfund Revenue - General Fund	2013	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00
<b>Fiber Optic Revenue</b>	<b>2013</b>	<b>\$1,200.00</b>	<b>\$191,695.00</b>	<b>\$453,521.00</b>	<b>\$136.00</b>	<b>\$644,152.00</b>	<b>\$6,450.04</b>	<b>\$505,207.17</b>
<b>Fiber Optic Revenue</b>	<b>2013</b>	<b>\$1,200.00</b>	<b>\$191,695.00</b>	<b>\$453,521.00</b>	<b>\$136.00</b>	<b>\$644,152.00</b>	<b>\$6,450.04</b>	<b>\$505,207.17</b>
04-040-50010 Compensation	2013	\$83,052.00	\$0.00	\$4,360.00	\$87,412.00	\$0.00	\$87,411.56	\$0.00
04-040-50080 Compensation-Deferred	2013	\$0.00	\$0.00	\$2,080.00	\$2,080.00	\$0.00	\$2,080.03	\$0.00
04-040-50110 FICA/Medicare	2013	\$6,353.00	\$0.00	(\$25.00)	\$6,328.00	\$0.00	\$6,137.45	\$0.00
04-040-50210 Insurance-Dental	2013	\$426.00	\$0.00	(\$271.00)	\$155.00	\$0.00	\$535.80	\$543.40
04-040-50220 Insurance-Life	2013	\$25.00	\$0.00	\$263.00	\$288.00	\$0.00	\$268.10	\$0.00
04-040-50230 Insurance-Medical	2013	\$22,306.00	\$0.00	\$1,887.00	\$24,193.00	\$0.00	\$24,978.69	\$1,809.60

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-50250 Insurance-Unemployment	2013	\$0.00	\$0.00	\$44.00	\$44.00	\$0.00	\$88.80	\$0.00
04-040-50260 Insurance-Workers Comp	2013	\$400.00	\$0.00	(\$248.00)	\$152.00	\$0.00	\$228.00	\$2.00
04-040-50710 Retirement - CERS	2013	\$16,236.00	\$0.00	\$853.00	\$17,089.00	\$0.00	\$17,077.77	\$0.00
04-040-51230 Freight/Shipping/Handling	2013	\$250.00	\$0.00	(\$62.01)	\$187.99	\$0.00	\$360.47	\$68.80
04-040-51610 Printing & Advertising	2013	\$4,000.00	\$0.00	(\$3,590.00)	\$410.00	\$0.00	\$409.93	\$0.00
04-040-51745 Professional-Consultant	2013	\$19,920.00	\$0.00	\$10,088.00	\$30,008.00	\$0.00	\$30,008.00	\$0.00
04-040-51746 Professional- Construction & Connections	2013	\$6,000.00	\$0.00	\$2,815.00	\$8,815.00	\$0.00	\$13,626.56	\$0.00
04-040-51747 Professional- Splicing and Testing	2013	\$6,000.00	\$0.00	(\$513.00)	\$5,487.00	\$0.00	\$5,487.19	\$0.00
04-040-51748 Professioal - License Maintenance & Suppc	2013	\$8,000.00	\$0.00	(\$1,804.00)	\$6,196.00	\$0.00	\$5,648.00	\$0.00
04-040-51755 Profess-Equip Maint/Repair	2013	\$3,000.00	\$0.00	\$13,446.00	\$16,446.00	\$0.00	\$17,277.10	\$0.00
04-040-51765 Professional-Other	2013	\$2,000.00	\$0.00	(\$983.00)	\$1,017.00	\$0.00	\$2,831.00	\$72.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-51770 Profess- Primary Internet Service Provider	2013	\$97,100.00	\$0.00	(\$70,771.00)	\$26,329.00	\$0.00	\$42,157.18	\$18,165.47
04-040-51772 Internet Service Provider Secondary	2013	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
04-040-51800 Utility Pole Rental	2013	\$12,000.00	\$0.00	(\$6,398.00)	\$5,602.00	\$0.00	\$5,601.84	\$0.00
04-040-51805 Utility Pole Make Ready	2013	\$10,000.00	\$0.00	(\$3,544.00)	\$6,456.00	\$0.00	\$6,455.93	\$0.00
04-040-51910 Utilities-Electric	2013	\$8,500.00	\$0.00	\$3,061.00	\$11,561.00	\$0.00	\$7,081.39	\$0.00
04-040-51920 Utilities-Nat Gas/Propane (Heat)	2013	\$500.00	\$0.00	\$1,632.00	\$2,132.00	\$0.00	\$1,379.21	\$0.00
04-040-51940 Utilities-Communications	2013	\$1,801.00	\$0.00	(\$392.00)	\$1,409.00	\$0.00	\$1,512.68	\$0.00
04-040-51950 Utilities-Water/Sewer	2013	\$250.00	\$0.00	\$286.00	\$536.00	\$0.00	\$536.28	\$0.00
04-040-51960 Utility Security Monitoring	2013	\$1,200.00	\$0.00	(\$393.00)	\$807.00	\$0.00	\$807.11	\$0.00
04-040-52020 Supplies-Bldg Maint/Repair	2013	\$600.00	\$0.00	(\$197.00)	\$403.00	\$0.00	\$705.68	\$75.97
04-040-52060 Supplies-Computer/Copier/Print	2013	\$0.00	\$0.00	\$711.00	\$711.00	\$0.00	\$711.49	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-52110 Equipment (Under \$2,000 Each)	2013	\$600.00	\$0.00	\$4,076.00	\$4,676.00	\$0.00	\$4,735.90	\$59.98
04-040-52112 Equipment-Customer Connections	2013	\$2,000.00	\$0.00	\$6,717.00	\$8,717.00	\$0.00	\$8,034.34	\$202.76
04-040-52114 Equipment- NOC & Nodes	2013	\$3,000.00	\$0.00	(\$891.00)	\$2,109.00	\$0.00	\$4,820.62	\$0.00
04-040-52350 Supplies-Janitorial	2013	\$600.00	\$0.00	(\$600.00)	\$0.00	\$0.00	\$0.00	\$0.00
04-040-52700 Supplies-Office	2013	\$1,200.00	\$0.00	\$2,012.00	\$3,212.00	\$0.00	\$3,211.91	\$0.00
04-040-52750 Supplies-Other	2013	\$0.00	\$0.00	\$373.00	\$373.00	\$0.00	\$642.20	\$100.17
04-040-52840 Postage-Meter & Related	2013	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
04-040-53460 Conference/Train/School	2013	\$2,000.00	\$0.00	(\$1,706.00)	\$294.00	\$0.00	\$590.00	\$295.00
04-040-53500 Easements	2013	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
04-040-53850 Travel/Lodging/Meals	2013	\$2,900.00	\$0.00	\$188.00	\$3,088.00	\$0.00	\$2,880.04	\$0.00
<b>Fiber Optic Expense</b>	<b>2013</b>	<b>\$346,469.00</b>	<b>\$0.00</b>	<b>(\$36,746.01)</b>	<b>\$309,722.99</b>	<b>\$0.00</b>	<b>\$331,318.25</b>	<b>\$21,395.15</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Fiber Optic Expense	2013	\$346,469.00	\$0.00	(\$36,746.01)	\$309,722.99	\$0.00	\$331,318.25	\$21,395.15
Fiber Optic	2013	\$347,669.00	\$191,695.00	\$416,774.99	\$309,858.99	\$644,152.00	\$337,768.29	\$526,602.32

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Community Services (050)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-50010 Compensation-Human Rights Commission	2013	\$8,639.00	\$0.00	\$860.00	\$9,499.00	\$0.00	\$9,540.67	\$0.00
01-050-50110 FICA/Medicare-Human Rights Commission	2013	\$661.00	\$0.00	\$66.00	\$727.00	\$0.00	\$729.89	\$0.00
01-050-56140 F-S Planning & Zoning	2013	\$48,000.00	\$0.00	\$19,325.00	\$67,325.00	\$0.00	\$76,058.00	\$10,725.50
01-050-56169 Human Rights Comm Unemployment Insura	2013	\$0.00	\$0.00	\$13.00	\$13.00	\$0.00	\$17.74	\$0.00
01-050-56175 Tourism	2013	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
01-050-56176 On Track Program	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
01-050-56200 Parks & Recreation	2013	\$0.00	\$0.00	(\$328.00)	\$0.00	\$328.00	\$22,217.16	\$22,717.08
01-050-56255 KY State Fair	2013	\$2,500.00	\$0.00	\$420.00	\$2,920.00	\$0.00	\$2,925.67	\$5.59
01-050-56263 Simpson County - Narcotics K9 Dog	2013	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$6,000.00	\$3,000.00
01-050-56264 Animal Control	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00	\$0.00
01-050-56270 Community Projects	2013	\$10,000.00	\$0.00	\$7,498.00	\$17,498.00	\$0.00	\$241,559.50	\$230,785.10

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Community Services (050)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-56275 Old Hospital Fire Costs	2013	\$0.00	\$0.00	\$44,733.00	\$44,733.00	\$0.00	\$47,548.84	\$2,945.53
01-050-56280 Old Hospital Grant Project	2013	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$193,182.50	\$3,000.00
01-050-56305 School Resource Officer	2013	\$0.00	\$0.00	\$56,237.00	\$56,237.00	\$0.00	\$56,236.82	\$0.00
<b>Community Services Expense</b>	<b>2013</b>	<b>\$69,800.00</b>	<b>\$0.00</b>	<b>\$156,824.00</b>	<b>\$226,952.00</b>	<b>\$328.00</b>	<b>\$679,916.79</b>	<b>\$273,178.80</b>
<b>Community Services Expense</b>	<b>2013</b>	<b>\$69,800.00</b>	<b>\$0.00</b>	<b>\$156,824.00</b>	<b>\$226,952.00</b>	<b>\$328.00</b>	<b>\$679,916.79</b>	<b>\$273,178.80</b>
<b>Community Services</b>	<b>2013</b>	<b>\$69,800.00</b>	<b>\$0.00</b>	<b>\$156,824.00</b>	<b>\$226,952.00</b>	<b>\$328.00</b>	<b>\$679,916.79</b>	<b>\$273,178.80</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Municipal Aid (060)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-46180 Investment Income	2013	\$0.00	\$351.00	(\$65.00)	\$0.00	\$286.00	\$0.10	\$282.59
06-060-47160 Ky Tax Rebate	2013	\$0.00	\$197,010.00	\$0.00	\$0.00	\$197,010.00	\$0.00	\$195,490.10
06-060-47180 LGEAF/Coal/Mineral	2013	\$0.00	\$8,856.00	(\$2,114.00)	\$0.00	\$6,742.00	\$0.00	\$7,312.14
<b>Municipal Aid Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$206,217.00</b>	<b>(\$2,179.00)</b>	<b>\$0.00</b>	<b>\$204,038.00</b>	<b>\$0.10</b>	<b>\$203,084.83</b>
<b>Municipal Aid Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$206,217.00</b>	<b>(\$2,179.00)</b>	<b>\$0.00</b>	<b>\$204,038.00</b>	<b>\$0.10</b>	<b>\$203,084.83</b>
06-060-51830 Street Paving Ky Tax Rebate	2013	\$70,000.00	\$0.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
06-060-52090 Supplies - Curbs	2013	\$5,000.00	\$0.00	(\$461.00)	\$4,539.00	\$0.00	\$4,782.72	\$0.00
06-060-52500 Supplies-Sidewalks	2013	\$15,000.00	\$0.00	\$271.00	\$15,271.00	\$0.00	\$17,358.23	\$2,087.00
06-060-52890 GIS Program	2013	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
06-060-52897 Supplies-Streets	2013	\$18,000.00	\$0.00	\$3,248.00	\$21,248.00	\$0.00	\$18,684.83	\$215.49

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Municipal Aid (060)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-60500 Municipal Aid Fund Appropriation	2013	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
<b>Municipal Aid Expense</b>	<b>2013</b>	<b>\$186,500.00</b>	<b>\$0.00</b>	<b>(\$66,942.00)</b>	<b>\$119,558.00</b>	<b>\$0.00</b>	<b>\$115,825.78</b>	<b>\$2,302.49</b>
<b>Municipal Aid Expense</b>	<b>2013</b>	<b>\$186,500.00</b>	<b>\$0.00</b>	<b>(\$66,942.00)</b>	<b>\$119,558.00</b>	<b>\$0.00</b>	<b>\$115,825.78</b>	<b>\$2,302.49</b>
<b>Municipal Aid</b>	<b>2013</b>	<b>\$186,500.00</b>	<b>\$206,217.00</b>	<b>(\$69,121.00)</b>	<b>\$119,558.00</b>	<b>\$204,038.00</b>	<b>\$115,825.88</b>	<b>\$205,387.32</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (071)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-58372 Interest Huntington 2009 GO	2013	\$65,280.00	\$0.00	\$0.00	\$65,280.00	\$0.00	\$65,280.00	\$0.00
01-071-58379 Interest Expense Ind Authority World Color	2013	\$111,651.00	\$0.00	(\$8.00)	\$111,643.00	\$0.00	\$111,643.23	\$0.00
01-071-58458 Principal- 2009 GO Bond	2013	\$230,000.00	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00
01-071-58459 Principal Ind Auth World Color Chase Bank	2013	\$154,077.00	\$0.00	\$8.00	\$154,085.00	\$0.00	\$154,480.86	\$396.09
01-071-60121 Transfer In From CDBG Fund	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
01-071-62100 Cemetery Fund Appropriation	2013	\$150,000.00	\$0.00	\$18,200.00	\$168,200.00	\$0.00	\$151,000.08	\$0.00
01-071-62120 CDBG Fund Appropriation	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00	\$0.00
01-071-74100 Buildings - Gen Govt	2013	\$25,000.00	\$0.00	\$491,827.00	\$516,827.00	\$0.00	\$571,202.00	\$226,055.00
01-071-74200 Equipment - Gen govt	2013	\$0.00	\$0.00	\$6,438.00	\$6,438.00	\$0.00	\$7,163.00	\$724.78
01-071-74300 Land & Improvements-Gen Govt	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,485.00	\$0.00
01-071-75200 Equipment - Pub Works	2013	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (071)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-75400 Plant In Service - Pub Works	2013	\$0.00	\$0.00	\$62,972.00	\$62,972.00	\$0.00	\$69,142.63	\$6,170.99
01-071-75500 Vehicles - Pub Works	2013	\$25,000.00	\$0.00	(\$109.00)	\$24,891.00	\$0.00	\$24,891.00	\$0.00
01-071-76200 Equipment - Police	2013	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-071-76500 Vehicles - Police	2013	\$172,584.00	\$0.00	(\$25,248.00)	\$147,336.00	\$0.00	\$144,067.64	\$26,776.00
<b>Debt Service/Capital Expense</b>	<b>2013</b>	<b>\$958,592.00</b>	<b>\$0.00</b>	<b>\$531,880.00</b>	<b>\$1,490,472.00</b>	<b>\$0.00</b>	<b>\$1,607,155.44</b>	<b>\$435,122.86</b>
<b>Debt Service/Capital Expense</b>	<b>2013</b>	<b>\$958,592.00</b>	<b>\$0.00</b>	<b>\$531,880.00</b>	<b>\$1,490,472.00</b>	<b>\$0.00</b>	<b>\$1,607,155.44</b>	<b>\$435,122.86</b>
<b>Debt Service/Capital</b>	<b>2013</b>	<b>\$958,592.00</b>	<b>\$0.00</b>	<b>\$531,880.00</b>	<b>\$1,490,472.00</b>	<b>\$0.00</b>	<b>\$1,607,155.44</b>	<b>\$435,122.86</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-58150 Admin Fees-W KIA/KLC/BNDS/Note	2013	\$534.00	\$0.00	(\$534.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-073-58155 Admin Fees KIA	2013	\$1,469.00	\$0.00	\$0.00	\$1,469.00	\$0.00	\$1,540.53	\$71.55
02-073-58200 Bond Redemption Fee	2013	\$0.00	\$0.00	\$75,100.00	\$75,100.00	\$0.00	\$75,100.00	\$75,100.00
02-073-58332 Interest-Meter Deposits	2013	\$21,000.00	\$0.00	(\$10,764.00)	\$10,236.00	\$0.00	\$10,508.59	\$0.00
02-073-58352 Interest-KIA A92-05 BLT Press	2013	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$0.00	\$994.53	\$0.00
02-073-58354 Interest-KIA A94-18 WW Upgrade	2013	\$8,040.00	\$0.00	\$0.00	\$8,040.00	\$0.00	\$7,902.26	\$0.00
02-073-58365 Interest-2004 Dam Bonds	2013	\$165,218.00	\$0.00	(\$64,056.00)	\$101,162.00	\$0.00	\$101,161.09	\$83,527.50
02-073-58372 Interest-2009 W&S Bonds	2013	\$40,255.00	\$0.00	\$0.00	\$40,255.00	\$0.00	\$39,984.96	\$0.00
02-073-58375 Interest-2012 W&S Bonds	2013	\$0.00	\$0.00	\$61,130.00	\$61,130.00	\$0.00	\$99,156.81	\$0.00
02-073-58440 Principal-KIA A92-05 BLT Press	2013	\$28,280.00	\$0.00	\$0.00	\$28,280.00	\$0.00	\$42,363.23	\$42,363.23
02-073-58444 Principal-KIA A94-18 WW Upgrade	2013	\$137,500.00	\$0.00	\$0.00	\$137,500.00	\$0.00	\$137,500.16	\$137,500.16

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-58452 Principal-2004 Dam Bonds	2013	\$105,000.00	\$0.00	\$3,650,000.00	\$3,755,000.00	\$0.00	\$3,754,999.98	\$3,754,999.98
02-073-58458 Principal-2009 W&S Bonds	2013	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00
02-073-58475 Principal-2012 W&S Bonds	2013	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00
02-073-60300 Water Division-Overhead	2013	\$269,061.00	\$0.00	(\$201.00)	\$268,860.00	\$0.00	\$268,860.60	\$0.00
02-073-60400 Wastewater Div-Overhead	2013	\$269,061.00	\$0.00	(\$201.00)	\$268,860.00	\$0.00	\$268,860.60	\$0.00
02-073-70200 Equipment - Water Plant	2013	\$9,029.00	\$0.00	\$12,302.00	\$21,331.00	\$0.00	\$28,244.30	\$0.00
02-073-71200 Equipment - Water Distrib	2013	\$81,000.00	\$0.00	\$36,772.00	\$117,772.00	\$0.00	\$118,021.75	\$250.00
02-073-71300 Land & Improvements - Wtr Distrib	2013	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$16,365.57	\$0.00
02-073-71400 Plant-In-Service - Wtr Distrib	2013	\$165,000.00	\$0.00	(\$9,289.00)	\$155,711.00	\$0.00	\$224,724.89	\$504.70
02-073-71500 Vehicle - Water Distrib	2013	\$27,500.00	\$0.00	\$2,351.00	\$29,851.00	\$0.00	\$54,742.00	\$24,891.00
02-073-72100 Building - Wastewater Plant	2013	\$15,690.00	\$0.00	\$8,145.00	\$23,835.00	\$0.00	\$15,495.40	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-72200 Equipment - Wastewater Plant	2013	\$8,800.00	\$0.00	\$33,112.00	\$41,912.00	\$0.00	\$49,912.66	\$0.00
02-073-72500 Vehicle - Wastewater Plant	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,491.00	\$0.00
02-073-73200 Equipment - Coll/Rehab	2013	\$0.00	\$0.00	\$11,770.00	\$11,770.00	\$0.00	\$11,770.00	\$0.00
02-073-73300 Land & Improvements-Coll/Rehab	2013	\$310,000.00	\$0.00	(\$294,111.00)	\$15,889.00	\$0.00	\$33,339.06	\$17,450.00
02-073-73400 Plant-In-Service - Coll/Rehab	2013	\$0.00	\$0.00	\$312,701.00	\$312,701.00	\$0.00	\$534,930.72	\$457,330.72
02-073-73500 Vehicle - Coll/Rehab	2013	\$0.00	\$0.00	\$25,491.00	\$25,491.00	\$0.00	\$0.00	\$0.00
02-073-73547 Amortization	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,260.37	\$0.00
03-073-60200 Administrative Overhead	2013	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$226,958.42	\$17,458.34
<b>Debt Service/Capital Expense</b>	<b>2013</b>	<b>\$2,007,969.00</b>	<b>\$0.00</b>	<b>\$4,021,718.00</b>	<b>\$6,029,687.00</b>	<b>\$0.00</b>	<b>\$6,451,189.48</b>	<b>\$4,896,447.18</b>
<b>Debt Service/Capital Expense</b>	<b>2013</b>	<b>\$2,007,969.00</b>	<b>\$0.00</b>	<b>\$4,021,718.00</b>	<b>\$6,029,687.00</b>	<b>\$0.00</b>	<b>\$6,451,189.48</b>	<b>\$4,896,447.18</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Debt Service/Capital	2013	\$2,007,969.00	\$0.00	\$4,021,718.00	\$6,029,687.00	\$0.00	\$6,451,189.48	\$4,896,447.18

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (074)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-074-74200 Equipment - Fiber Optic	2013	\$0.00	\$0.00	\$69,393.01	\$69,393.01	\$0.00	\$49,591.84	\$6,953.24
04-074-74400 Plant In Service - Gen Govt	2013	\$0.00	\$0.00	\$800,488.00	\$800,488.00	\$0.00	\$832,035.48	\$4,972.89
<b>Debt Service/Capital Expense</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,881.01</b>	<b>\$869,881.01</b>	<b>\$0.00</b>	<b>\$881,627.32</b>	<b>\$11,926.13</b>
<b>Debt Service/Capital Expense</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,881.01</b>	<b>\$869,881.01</b>	<b>\$0.00</b>	<b>\$881,627.32</b>	<b>\$11,926.13</b>
<b>Debt Service/Capital</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$869,881.01</b>	<b>\$869,881.01</b>	<b>\$0.00</b>	<b>\$881,627.32</b>	<b>\$11,926.13</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Trust (080)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
08-080-46180 Investment Income	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$783.36
<b>Trust Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.36</b>
<b>Trust Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$783.36</b>
08-080-51140 Landscaping	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.88	\$0.00
08-080-53600 Miscellaneous	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
<b>Trust Expense</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753.88</b>	<b>\$0.00</b>
<b>Trust Expense</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753.88</b>	<b>\$0.00</b>
<b>Trust</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,753.88</b>	<b>\$783.36</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Perpetual Care (090)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
09-090-40110 Perpetual Care/Lot Sales	2013	\$0.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$200.00	\$6,200.00
09-090-46180 Investment Income	2013	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$140.87	\$3,356.28
<b>Perpetual Care Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$340.87</b>	<b>\$9,556.28</b>
<b>Perpetual Care Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,900.00</b>	<b>\$340.87</b>	<b>\$9,556.28</b>
09-090-62100 Cemetery Fund Appropriation	2013	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>Perpetual Care Expense</b>	<b>2013</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Care Expense</b>	<b>2013</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Care</b>	<b>2013</b>	<b>\$3,000.00</b>	<b>\$11,900.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$11,900.00</b>	<b>\$340.87</b>	<b>\$9,556.28</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Cemetery (100)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-40120 Lot Sales	2013	\$0.00	\$44,500.00	(\$11,900.00)	\$0.00	\$32,600.00	\$1,000.00	\$34,500.00
10-100-40140 Open/Close Graves	2013	\$0.00	\$49,800.00	(\$7,810.00)	\$0.00	\$41,990.00	\$0.00	\$38,650.00
10-100-46180 Investment Income	2013	\$0.00	\$90.00	(\$51.00)	\$0.00	\$39.00	\$0.00	\$42.45
10-100-46200 Miscellaneous Income	2013	\$0.00	\$350.00	(\$65.00)	\$0.00	\$285.00	\$0.00	\$230.00
10-100-47270 Appropriation-General Fund	2013	\$0.00	\$151,000.00	\$17,200.00	\$0.00	\$168,200.00	\$0.00	\$151,000.08
10-100-47275 Appropriation-Perp Care	2013	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<b>Cemetery Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$248,740.00</b>	<b>(\$2,626.00)</b>	<b>\$0.00</b>	<b>\$246,114.00</b>	<b>\$1,000.00</b>	<b>\$224,422.53</b>
<b>Cemetery Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$248,740.00</b>	<b>(\$2,626.00)</b>	<b>\$0.00</b>	<b>\$246,114.00</b>	<b>\$1,000.00</b>	<b>\$224,422.53</b>
10-100-50240 Insurance-Retirees	2013	\$5,796.00	\$0.00	(\$132.00)	\$5,664.00	\$0.00	\$5,664.00	\$0.00
10-100-50610 Pensions-Retirees	2013	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Cemetery (100)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-51125 Contract Labor-Delk Services	2013	\$180,750.00	\$0.00	\$0.00	\$180,750.00	\$0.00	\$180,750.00	\$0.00
10-100-51765 Professional-Other	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00
10-100-51950 Utilities-Water/Sewer	2013	\$350.00	\$0.00	(\$230.00)	\$120.00	\$0.00	\$136.80	\$0.00
10-100-52750 Supplies-Other	2013	\$1,000.00	\$0.00	(\$113.00)	\$887.00	\$0.00	\$732.62	\$0.00
10-100-53600 Miscellaneous	2013	\$52.00	\$0.00	\$88.00	\$140.00	\$0.00	\$130.00	\$0.00
10-100-53700 Perpetual Care	2013	\$8,900.00	\$0.00	(\$1,656.00)	\$7,244.00	\$0.00	\$6,200.00	\$300.00
10-100-60100 Cemetery Overhead	2013	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.04	\$0.00
<b>Cemetery Expense</b>	<b>2013</b>	<b>\$248,048.00</b>	<b>\$0.00</b>	<b>(\$2,043.00)</b>	<b>\$246,005.00</b>	<b>\$0.00</b>	<b>\$245,163.46</b>	<b>\$300.00</b>
<b>Cemetery Expense</b>	<b>2013</b>	<b>\$248,048.00</b>	<b>\$0.00</b>	<b>(\$2,043.00)</b>	<b>\$246,005.00</b>	<b>\$0.00</b>	<b>\$245,163.46</b>	<b>\$300.00</b>
<b>Cemetery</b>	<b>2013</b>	<b>\$248,048.00</b>	<b>\$248,740.00</b>	<b>(\$4,669.00)</b>	<b>\$246,005.00</b>	<b>\$246,114.00</b>	<b>\$246,163.46</b>	<b>\$224,722.53</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For CDBG Harristown Project (120)*  
*For the Fiscal Year 2013*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
12-120-43338 State Grant	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00
12-120-47170 Program Income	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,394.98
<b>CDBG Harristown Project Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,394.98</b>
<b>CDBG Harristown Project Revenue</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,394.98</b>
12-120-51765 Professional-Other	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
12-120-60120 CDBG Fund Transfer In From GF	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,000.00
12-120-62010 Transfer Out - General Fund	2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
<b>CDBG Harristown Project Expense</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$71,000.00</b>
<b>CDBG Harristown Project Expense</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$71,000.00</b>
<b>CDBG Harristown Project</b>	<b>2013</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$258,394.98</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For CDBG Harristown Project (120)*  
*For the Fiscal Year 2013*

Account Number	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
Description		Debits	Credits		Debits	Credits	Debits	Credits