

City of Franklin Ky
Revised Historical Budget
For Legislative (010)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-010-41110 Pmts in Lieu of Taxes-Pilot	2015	\$0.00	\$12,500.00	(\$9,386.34)	\$0.00	\$3,113.66	\$0.00	\$3,826.66
01-010-41120 Property Tax-Bank Dep Taxes	2015	\$0.00	\$75,000.00	\$36,441.20	\$0.00	\$111,441.20	\$0.00	\$111,441.20
01-010-41130 Property Tax-Current	2015	\$0.00	\$721,655.00	\$36,163.58	\$0.00	\$757,818.58	\$1,449.00	\$759,331.04
01-010-41131 Bad Debt Expense - Property Tax	2015	\$13,000.00	\$0.00	(\$37,000.00)	\$50,000.00	\$0.00	\$32,169.38	\$0.00
01-010-41132 Prop Tx Ref-Ind Ath=80% Cont	2015	\$36,000.00	\$0.00	(\$985.46)	\$36,985.46	\$0.00	\$36,985.46	\$0.00
01-010-41133 Exonerations	2015	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$12,893.11	\$0.00
01-010-41134 Homestead Exemptions	2015	\$15,000.00	\$0.00	\$13,000.00	\$2,000.00	\$0.00	\$846.00	\$0.00
01-010-41135 Property Tax-Omitted Tangibles	2015	\$0.00	\$8,000.00	\$9,105.22	\$0.00	\$17,105.22	\$0.00	\$18,715.18
01-010-41140 Property Tax-Public Serv	2015	\$0.00	\$13,000.00	\$5,911.41	\$0.00	\$18,911.41	\$0.00	\$19,112.37
01-010-41150 Property Tax-Motor Vehicle	2015	\$0.00	\$71,611.71	\$12,219.75	\$0.00	\$83,831.46	\$0.00	\$87,867.44
01-010-41160 Property Tax-Prior Years	2015	\$0.00	\$750.00	\$1,173.88	\$0.00	\$1,923.88	\$26.37	\$1,950.25

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01-010-41170 Abandoned Property Tax	2015	\$0.00	\$65,000.00	(\$35,967.50)	\$0.00	\$29,032.50	\$8,730.00	\$31,575.00
01-010-41171 Bad Debt Expense - Abandoned Property	2015	\$53,000.00	\$0.00	\$36,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00
01-010-42205 A B C License/Gross Rec Fees Restaurant	2015	\$0.00	\$94,200.00	\$9,717.71	\$0.00	\$103,917.71	\$25,756.50	\$141,244.72
01-010-42206 ABC Lic/Grs Rec-Refunds	2015	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01-010-42207 ABC Lic./Gross Rec Packaged Liquor	2015	\$0.00	\$106,400.00	\$57,702.86	\$0.00	\$164,102.86	\$800.00	\$179,435.22
01-010-42208 ABC Lic./Gross Rec Packaged Beer	2015	\$0.00	\$127,000.00	\$7,333.73	\$0.00	\$134,333.73	\$32,868.40	\$164,754.36
01-010-42209 ABC Lic/Fee Other	2015	\$0.00	\$500.00	(\$200.00)	\$0.00	\$300.00	\$0.00	\$500.00
01-010-42210 Business Lic/G Rec Fees	2015	\$0.00	\$192,000.00	\$29,164.29	\$0.00	\$221,164.29	\$92,389.54	\$333,493.97
01-010-42215 Business Lic/G Rec-Prior Years	2015	\$0.00	\$20,000.00	(\$13,959.40)	\$0.00	\$6,040.60	\$2,474.00	\$16,343.88
01-010-42218 Fireworks License	2015	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$4,000.00	\$0.00	\$7,000.00
01-010-42220 Franchise Fee-Cable TV (CATV)	2015	\$0.00	\$65,000.00	(\$952.16)	\$0.00	\$64,047.84	\$0.00	\$64,047.84

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01-010-42230 Franchise Fee-Natural Gas	2015	\$0.00	\$27,500.00	\$11,409.43	\$0.00	\$38,909.43	\$0.00	\$36,047.89
01-010-42240 Insurance Premium Fees	2015	\$0.00	\$1,445,000.00	\$63,123.81	\$0.00	\$1,508,123.81	\$351,009.97	\$1,864,893.09
01-010-42243 Insurance Fees-Prior Years	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-010-42245 Insurance Fees-Refunds	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$77.77	\$0.00
01-010-42250 Manufacturer License Fees	2015	\$0.00	\$45,056.14	\$3,152.46	\$0.00	\$48,208.60	\$13,089.50	\$64,713.10
01-010-42255 Indus Auth-E Indus Contract	2015	\$9,217.28	\$0.00	\$9,217.28	\$0.00	\$0.00	\$0.00	\$0.00
01-010-42260 Occupational Fees-Payroll	2015	\$0.00	\$2,300,000.00	\$137,910.29	\$0.00	\$2,437,910.29	\$460,002.99	\$2,969,506.89
01-010-42263 Occupational Fees-Prior Year	2015	\$0.00	\$2,500.00	(\$2,830.85)	\$330.85	\$0.00	\$467.06	\$5,199.89
01-010-42270 Occ Fee Refunds-Payroll	2015	\$750.00	\$0.00	(\$101,899.00)	\$102,649.00	\$0.00	\$93,009.09	\$0.00
01-010-42275 Indus Auth-E Indus Contract	2015	\$320,000.00	\$0.00	(\$19,168.78)	\$339,168.78	\$0.00	\$347,885.24	\$0.00
01-010-43320 Court Cost Revenue HB413	2015	\$0.00	\$19,100.00	(\$3,854.26)	\$0.00	\$15,245.74	\$0.00	\$11,680.96

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01-010-43325 Drug Task Force Revenue	2015	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
01-010-43330 KLEFPF-Police Incentive	2015	\$0.00	\$87,231.96	(\$15,279.60)	\$0.00	\$71,952.36	\$0.00	\$62,259.52
01-010-43332 Grant-Homeland Security	2015	\$0.00	\$7,475.00	\$0.00	\$0.00	\$7,475.00	\$0.00	\$2,750.00
01-010-43339 Grants - Local	2015	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
01-010-43360 Simp Co. School Resource Office Revenue	2015	\$0.00	\$58,233.00	\$88.00	\$0.00	\$58,321.00	\$0.00	\$58,321.00
01-010-44110 Penalties-Delinq Tax/License	2015	\$0.00	\$25,000.00	\$14,911.14	\$0.00	\$39,911.14	\$7,775.43	\$58,488.62
01-010-44111 ABC Lic.-Penalties & Interest	2015	\$0.00	\$0.00	\$951.41	\$0.00	\$951.41	\$0.00	\$951.41
01-010-44120 Drug/Gambling Seizure Fees	2015	\$0.00	\$0.00	\$1,118.55	\$0.00	\$1,118.55	\$666.90	\$4,882.00
01-010-44125 Code Enforcement Fines	2015	\$0.00	\$25,000.00	(\$14,277.32)	\$0.00	\$10,722.68	\$0.00	\$9,038.65
01-010-44130 Fines & Costs-Police	2015	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,487.00
01-010-45110 Admin Overhead-Cemetery	2015	\$0.00	\$44,249.16	(\$2,732.62)	\$0.00	\$41,516.54	\$0.00	\$41,516.52

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01-010-45120 Admin Overhead-Sanitation Fund	2015	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.04
01-010-45130 Admin Overhead-Utility Fund	2015	\$0.00	\$554,100.00	(\$54,100.00)	\$0.00	\$500,000.00	\$0.00	\$500,000.04
01-010-45140 Overhead Municipal Aid	2015	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$110,000.04
01-010-46147 EPA-Solid Waste Litter Abate Grant	2015	\$0.00	\$0.00	\$4,275.60	\$0.00	\$4,275.60	\$0.00	\$4,275.60
01-010-46157 Industrial Authority Revenue World Color	2015	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$399,999.96
01-010-46160 Insurance Proceeds/Incl Fire	2015	\$0.00	\$0.00	\$68,608.13	\$0.00	\$68,608.13	\$743.43	\$64,947.71
01-010-46180 Investment Income	2015	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,419.51
01-010-46190 Legal Fees-Prop Tax Liens & Other	2015	\$0.00	\$100.00	\$4,306.88	\$0.00	\$4,406.88	\$0.00	\$5,681.88
01-010-46191 Clerks Fees Prop Tax Liens	2015	\$0.00	\$0.00	\$2,632.98	\$0.00	\$2,632.98	\$0.00	\$2,706.98
01-010-46193 Lease - Regions Bank	2015	\$0.00	\$67,728.00	\$778.56	\$0.00	\$68,506.56	\$0.00	\$68,506.56
01-010-46196 Property Tax Roll Copies/Lookup Fees	2015	\$0.00	\$0.00	\$458.00	\$0.00	\$458.00	\$0.00	\$572.00

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01-010-46200 Miscellaneous Income	2015	\$0.00	\$7,500.00	(\$4,500.00)	\$0.00	\$3,000.00	\$0.00	\$1,216.18
01-010-46215 Over/Short Cash	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05	\$0.02
01-010-46220 Proceeds for Sale of Assets	2015	\$0.00	\$0.00	\$3,565.77	\$0.00	\$3,565.77	\$1,004.95	\$3,565.77
01-010-46230 Storm Drainage/Plan Reviews	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Legislative Revenue	2015	\$467,067.28	\$7,012,139.97	\$268,848.63	\$565,734.09	\$7,379,655.41	\$1,523,120.14	\$8,498,767.96
Legislative Revenue	2015	\$467,067.28	\$7,012,139.97	\$268,848.63	\$565,734.09	\$7,379,655.41	\$1,523,120.14	\$8,498,767.96
01-010-50010 Compensation	2015	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,300.00	\$0.00
01-010-50110 FICA/Medicare	2015	\$5,462.16	\$0.00	\$1,098.56	\$6,560.72	\$0.00	\$6,576.66	\$0.00
01-010-50210 Insurance-Dental	2015	\$2,151.60	\$0.00	(\$354.77)	\$1,796.83	\$0.00	\$1,818.45	\$21.62
01-010-50220 Insurance-Life	2015	\$273.60	\$0.00	\$124.32	\$397.92	\$0.00	\$431.08	\$33.16

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01-010-50230 Insurance-Medical	2015	\$29,815.96	\$0.00	\$6,366.00	\$36,181.96	\$0.00	\$41,356.41	\$1,979.15
01-010-50250 Insurance-Unemployment	2015	\$18.72	\$0.00	(\$14.04)	\$4.68	\$0.00	\$0.00	\$0.00
01-010-50260 Insurance-Workers Comp	2015	\$209.66	\$0.00	\$114.71	\$324.37	\$0.00	\$2,871.60	\$2,508.89
01-010-50510 Other	2015	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$14,020.49	\$9,699.91
01-010-50710 Retirement - CERS	2015	\$2,120.40	\$0.00	(\$176.70)	\$1,943.70	\$0.00	\$2,120.40	\$0.00
01-010-51005 Annexation Costs	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,852.00	\$0.00
01-010-51230 Freight/Shipping/Handling	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$19.31	\$0.00
01-010-51330 Ordinance Codification	2015	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
01-010-51610 Printing & Advertising	2015	\$8,750.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$6,803.68	\$1,008.00
01-010-51745 Professional-Consultant	2015	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
01-010-51765 Professional-Other	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,280.00	\$450.00

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01-010-51930 Utilities- Warning Sirens	2015	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$0.00	\$1,607.53	\$118.11
01-010-51950 Utilities-Water/Sewer	2015	\$1,668.00	\$0.00	(\$934.49)	\$733.51	\$0.00	\$634.75	\$0.00
01-010-52060 Supplies-Computer/Copier/Print	2015	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$409.87	\$0.00
01-010-52700 Supplies-Office	2015	\$100.00	\$0.00	\$238.45	\$338.45	\$0.00	\$316.54	\$0.00
01-010-52750 Supplies-Other	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$113.33	\$0.00
01-010-53375 Character CTS/Proj Graduation	2015	\$1,600.00	\$0.00	(\$600.00)	\$1,000.00	\$0.00	\$0.00	\$0.00
01-010-53460 Conference/Train/School	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$659.00	\$0.00
01-010-53470 Dues & Subscriptions	2015	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$8,817.00	\$0.00
01-010-53600 Miscellaneous	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01-010-53850 Travel/Lodging/Meals	2015	\$3,500.00	\$0.00	\$1,501.10	\$5,001.10	\$0.00	\$6,151.57	\$0.00
Legislative Expense	2015	\$163,400.10	\$0.00	\$7,363.14	\$170,763.24	\$0.00	\$170,159.67	\$15,818.84

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Legislative Expense	2015	\$163,400.10	\$0.00	\$7,363.14	\$170,763.24	\$0.00	\$170,159.67	\$15,818.84
Legislative	2015	\$630,467.38	\$7,012,139.97	\$276,211.77	\$736,497.33	\$7,379,655.41	\$1,693,279.81	\$8,514,586.80

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01-011-50010 Compensation	2015	\$249,312.96	\$0.00	(\$26,898.11)	\$222,414.85	\$0.00	\$236,135.30	\$13,684.27
01-011-50070 Overtime-Non Salaried	2015	\$0.00	\$0.00	\$557.84	\$557.84	\$0.00	\$1,402.34	\$403.58
01-011-50080 Compensation-Deferred	2015	\$6,445.40	\$0.00	(\$1,628.51)	\$4,816.89	\$0.00	\$5,362.94	\$0.00
01-011-50090 Compensation-Vehicle Allowance	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00
01-011-50110 FICA/Medicare	2015	\$17,753.32	\$0.00	\$1,431.99	\$19,185.31	\$0.00	\$20,633.50	\$1,068.91
01-011-50210 Insurance-Dental	2015	\$1,630.67	\$0.00	(\$303.66)	\$1,327.01	\$0.00	\$1,887.30	\$714.83
01-011-50220 Insurance-Life	2015	\$1,490.32	\$0.00	\$397.72	\$1,888.04	\$0.00	\$1,969.02	\$244.98
01-011-50230 Insurance-Medical	2015	\$58,698.82	\$0.00	(\$15,738.36)	\$42,960.46	\$0.00	\$46,879.93	\$8,199.89
01-011-50240 Insurance-Retirees	2015	\$42,423.39	\$0.00	(\$2,296.41)	\$40,126.98	\$0.00	\$42,951.50	\$2,824.52
01-011-50250 Insurance-Unemployment	2015	\$64.82	\$0.00	(\$30.00)	\$34.82	\$0.00	\$14.06	\$0.00
01-011-50260 Insurance-Workers Comp	2015	\$907.50	\$0.00	\$196.55	\$1,104.05	\$0.00	\$9,774.06	\$9,201.40

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01-011-50510 Other	2015	\$20,000.00	\$0.00	(\$5,121.67)	\$14,878.33	\$0.00	\$15,581.00	\$627.53
01-011-50610 Pensions-Retirees	2015	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$10,800.00	\$0.00
01-011-50710 Retirement - CERS	2015	\$44,053.88	\$0.00	(\$5,922.69)	\$38,131.19	\$0.00	\$38,510.10	\$325.13
01-011-50810 Uniform Purchase, Rent, Alter	2015	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-011-51120 Contract Labor-Bldg Repair	2015	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,421.36	\$0.00
01-011-51121 Leasehold Maint/Repair	2015	\$7,500.00	\$0.00	\$40,000.00	\$47,500.00	\$0.00	\$31,938.50	\$64.97
01-011-51221 Technology Lease Payments	2015	\$689.88	\$0.00	(\$345.04)	\$344.84	\$0.00	\$316.03	\$0.00
01-011-51230 Freight/Shipping/Handling	2015	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
01-011-51310 Janitorial Service & Related	2015	\$0.00	\$0.00	\$2,172.50	\$2,172.50	\$0.00	\$2,172.50	\$0.00
01-011-51610 Printing & Advertising	2015	\$850.00	\$0.00	\$103.32	\$953.32	\$0.00	\$1,035.52	\$0.00
01-011-51740 Profess-Computer Maint/Repair	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

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01-011-51745 Professional-Consultant	2015	\$6,000.00	\$0.00	\$300.00	\$6,300.00	\$0.00	\$6,450.00	\$0.00
01-011-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$11,254.00	\$11,254.00	\$0.00	\$19,865.00	\$410.35
01-011-51755 Profess-Equip Maint/Repair	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,986.57	\$0.00
01-011-51765 Professional-Other	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$7,105.90	\$2,945.79
01-011-51910 Utilities-Electric	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205.00	\$190.53
01-011-51940 Utilities-Communications	2015	\$1,600.00	\$0.00	\$3,232.49	\$4,832.49	\$0.00	\$5,145.62	\$239.26
01-011-52020 Supplies-Bldg Maint/Repair	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,321.53	\$1,185.00
01-011-52060 Supplies-Computer/Copier/Print	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$841.20	\$63.98
01-011-52110 Equipment (Under \$2,000 Each)	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,629.60	\$2,591.00
01-011-52350 Supplies-Janitorial	2015	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$196.53	\$0.00
01-011-52700 Supplies-Office	2015	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$222.11	\$0.00

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01-011-52750 Supplies-Other	2015	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$191.14	\$11.99
01-011-52840 Postage-Meter & Related	2015	\$0.00	\$0.00	\$101.18	\$101.18	\$0.00	\$101.18	\$0.00
01-011-52890 Software	2015	\$0.00	\$0.00	\$816.00	\$816.00	\$0.00	\$816.00	\$816.00
01-011-53460 Conference/Train/School	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,433.00	\$0.00
01-011-53470 Dues & Subscriptions	2015	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$660.56	\$137.00
01-011-53600 Miscellaneous	2015	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$150.00	\$150.00
01-011-53850 Travel/Lodging/Meals	2015	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,316.26	\$24.00
Administration Expense	2015	\$506,420.96	\$0.00	\$2,079.14	\$508,500.10	\$0.00	\$523,222.16	\$46,124.91
Administration Expense	2015	\$506,420.96	\$0.00	\$2,079.14	\$508,500.10	\$0.00	\$523,222.16	\$46,124.91
Administration	2015	\$506,420.96	\$0.00	\$2,079.14	\$508,500.10	\$0.00	\$523,222.16	\$46,124.91

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-50010 Compensation	2015	\$359,686.40	\$0.00	(\$11,265.21)	\$348,421.19	\$0.00	\$348,815.18	\$4,871.20
01-012-50070 Overtime-Non Salaried	2015	\$0.00	\$0.00	\$12,058.53	\$12,058.53	\$0.00	\$10,418.01	\$0.00
01-012-50080 Compensation-Deferred	2015	\$4,377.36	\$0.00	\$0.00	\$4,377.36	\$0.00	\$4,616.45	\$0.00
01-012-50110 FICA/Medicare	2015	\$25,598.56	\$0.00	\$1,851.79	\$27,450.35	\$0.00	\$27,211.48	\$0.00
01-012-50210 Insurance-Dental	2015	\$1,245.40	\$0.00	\$328.75	\$1,574.15	\$0.00	\$2,326.90	\$934.87
01-012-50220 Insurance-Life	2015	\$1,256.32	\$0.00	\$1,212.93	\$2,469.25	\$0.00	\$2,458.69	\$203.23
01-012-50230 Insurance-Medical	2015	\$49,649.45	\$0.00	\$4,101.22	\$53,750.67	\$0.00	\$60,027.78	\$10,877.62
01-012-50250 Insurance-Unemployment	2015	\$93.52	\$0.00	(\$40.06)	\$53.46	\$0.00	\$22.47	\$0.00
01-012-50260 Insurance-Workers Comp	2015	\$1,309.26	\$0.00	\$113.85	\$1,423.11	\$0.00	\$13,728.92	\$12,122.49
01-012-50710 Retirement - CERS	2015	\$59,515.56	\$0.00	(\$3,143.17)	\$56,372.39	\$0.00	\$55,067.15	\$0.00
01-012-50810 Uniform Purchase, Rent, Alter	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$915.00	\$0.00
01-012-51221 Technology Lease Payments	2015	\$2,340.00	\$0.00	\$718.56	\$3,058.56	\$0.00	\$2,867.81	\$0.00
01-012-51230 Freight/Shipping/Handling	2015	\$450.00	\$0.00	\$46.42	\$496.42	\$0.00	\$661.42	\$0.00
01-012-51310 Janitorial Service & Related	2015	\$0.00	\$0.00	\$2,172.50	\$2,172.50	\$0.00	\$2,172.50	\$0.00
01-012-51510 Physicals/Rests/Vaccines	2015	\$0.00	\$0.00	\$138.00	\$138.00	\$0.00	\$138.00	\$0.00
01-012-51610 Printing & Advertising	2015	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,773.43	\$421.56
01-012-51710 Profess-Accounting	2015	\$24,500.00	\$0.00	\$0.00	\$24,500.00	\$0.00	\$19,750.00	\$0.00
01-012-51740 Profess-Computer Maint/Repair	2015	\$9,095.00	\$0.00	\$0.00	\$9,095.00	\$0.00	\$17,151.89	\$7,516.27
01-012-51745 Professional-Consultant	2015	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
01-012-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$6,648.00	\$6,648.00	\$0.00	\$1,855.00	\$68.39
01-012-51755 Profess-Equip Maint/Repair	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$907.13	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51760 Profess - US Admin Flex Fees	2015	\$6,000.00	\$0.00	\$419.75	\$6,419.75	\$0.00	\$6,384.84	\$0.00
01-012-51765 Professional-Other	2015	\$5,000.00	\$0.00	(\$2,258.87)	\$2,741.13	\$0.00	\$1,357.13	\$4.25
01-012-51785 PVA Assessment	2015	\$35,000.00	\$0.00	(\$360.24)	\$34,639.76	\$0.00	\$34,639.76	\$0.00
01-012-51910 Utilities-Electric	2015	\$23,520.18	\$0.00	\$0.00	\$23,520.18	\$0.00	\$25,414.19	\$2,439.58
01-012-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$3,571.02	\$0.00	\$928.98	\$4,500.00	\$0.00	\$4,852.95	\$59.06
01-012-51940 Utilities-Communications	2015	\$6,012.22	\$0.00	\$0.00	\$6,012.22	\$0.00	\$4,636.29	\$231.55
01-012-51950 Utilities-Water/Sewer	2015	\$799.68	\$0.00	\$0.00	\$799.68	\$0.00	\$859.13	\$0.00
01-012-52020 Supplies-Bldg Maint/Repair	2015	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,008.84	\$1,206.24
01-012-52060 Supplies-Computer/Copier/Print	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,013.18	\$95.97
01-012-52110 Equipment (Under \$2,000 Each)	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,377.83	\$2,474.57
01-012-52350 Supplies-Janitorial	2015	\$3,600.00	\$0.00	(\$2,400.00)	\$1,200.00	\$0.00	\$1,371.23	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Finance (012)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-52700 Supplies-Office	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,219.75	\$50.41
01-012-52750 Supplies-Other	2015	\$1,500.00	\$0.00	(\$300.00)	\$1,200.00	\$0.00	\$638.73	\$0.00
01-012-52840 Postage-Meter & Related	2015	\$16,000.00	\$0.00	\$2,000.00	\$18,000.00	\$0.00	\$18,557.32	\$611.99
01-012-52845 Postage-Bills & Notices	2015	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$21,275.90	\$0.00
01-012-52865 Supplies-Safety/Protective	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-012-52890 Software	2015	\$945.00	\$0.00	\$0.00	\$945.00	\$0.00	\$680.00	\$480.00
01-012-53100 Bank Service Fees	2015	\$5,000.00	\$0.00	(\$500.00)	\$4,500.00	\$0.00	\$3,860.70	\$23.85
01-012-53101 Fines & Penalties	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-012-53460 Conference/Train/School	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,673.00	\$0.00
01-012-53470 Dues & Subscriptions	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$846.00	\$185.00
01-012-53600 Miscellaneous	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$56.26	\$0.00

City of Franklin Ky
Revised Historical Budget
For Finance (012)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-53850 Travel/Lodging/Meals	2015	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$3,553.90	\$347.97
Finance Expense	2015	\$700,614.93	\$0.00	\$12,671.73	\$713,286.66	\$0.00	\$723,362.14	\$45,226.07
Finance Expense	2015	\$700,614.93	\$0.00	\$12,671.73	\$713,286.66	\$0.00	\$723,362.14	\$45,226.07
Finance	2015	\$700,614.93	\$0.00	\$12,671.73	\$713,286.66	\$0.00	\$723,362.14	\$45,226.07

City of Franklin Ky
Revised Historical Budget
For Risk Management (013)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-50010 Compensation	2015	\$134,992.91	\$0.00	\$10,077.35	\$145,070.26	\$0.00	\$158,725.16	\$0.00
01-013-50080 Compensation-Deferred	2015	\$6,749.64	\$0.00	\$503.87	\$7,253.51	\$0.00	\$8,064.46	\$0.00
01-013-50110 FICA/Medicare	2015	\$9,502.80	\$0.00	\$243.96	\$9,746.76	\$0.00	\$10,961.46	\$0.00
01-013-50210 Insurance-Dental	2015	\$206.76	\$0.00	\$40.39	\$247.15	\$0.00	\$691.44	\$484.68
01-013-50220 Insurance-Life	2015	\$657.00	\$0.00	\$264.00	\$921.00	\$0.00	\$997.75	\$76.75
01-013-50230 Insurance-Medical	2015	\$10,353.42	\$0.00	\$121.81	\$10,475.23	\$0.00	\$12,132.16	\$1,849.70
01-013-50250 Insurance-Unemployment	2015	\$35.10	\$0.00	(\$16.34)	\$18.76	\$0.00	\$9.92	\$0.00
01-013-50260 Insurance-Workers Comp	2015	\$603.69	\$0.00	\$59.27	\$662.96	\$0.00	\$5,641.28	\$4,907.40
01-013-50710 Retirement - CERS	2015	\$23,853.24	\$0.00	\$1,604.50	\$25,457.74	\$0.00	\$27,770.67	\$0.00
01-013-51745 Professional-Consultant	2015	\$5,000.00	\$0.00	\$7,000.00	\$12,000.00	\$0.00	\$12,500.00	\$500.00
01-013-51765 Professional-Other	2015	\$0.00	\$0.00	\$6,532.40	\$6,532.40	\$0.00	\$10,525.10	\$10,504.60

City of Franklin Ky
Revised Historical Budget
For Risk Management (013)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-52700 Supplies-Office	2015	\$3,500.00	\$0.00	\$3,678.72	\$7,178.72	\$0.00	\$7,608.30	\$0.00
01-013-53460 Conference/Train/School	2015	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$413.00	\$54.00
01-013-53470 Dues & Subscriptions	2015	\$5,080.00	\$0.00	\$0.00	\$5,080.00	\$0.00	\$6,374.87	\$0.00
01-013-53850 Travel/Lodging/Meals	2015	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$574.98	\$0.00
01-013-54200 Insurance & Bonds	2015	\$130,464.32	\$0.00	(\$114,229.26)	\$16,235.06	\$0.00	\$16,235.06	\$0.00
01-013-54300 Ins. Claims/Deductibles	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$5,000.00	\$0.00
01-013-54400 Profess-Other Legal	2015	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$14,073.10	\$0.00
01-013-54450 Condemnation Expense	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01-013-54490 Judgements/Settlements	2015	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$6,427.88	\$666.24
Risk Management Expense	2015	\$341,098.88	\$0.00	(\$77,119.33)	\$263,979.55	\$0.00	\$304,726.59	\$19,043.37

City of Franklin Ky
Revised Historical Budget
For Risk Management (013)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Risk Management Expense	2015	\$341,098.88	\$0.00	(\$77,119.33)	\$263,979.55	\$0.00	\$304,726.59	\$19,043.37
Risk Management	2015	\$341,098.88	\$0.00	(\$77,119.33)	\$263,979.55	\$0.00	\$304,726.59	\$19,043.37

City of Franklin Ky
Revised Historical Budget
 For Police Administration (014)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50010 Compensation	2015	\$191,377.76	\$0.00	(\$30,360.24)	\$161,017.52	\$0.00	\$171,600.07	\$11,231.42
01-014-50070 Overtime-Non Salaried	2015	\$8,829.30	\$0.00	(\$2,546.19)	\$6,283.11	\$0.00	\$6,456.49	\$0.00
01-014-50080 Compensation-Deferred	2015	\$3,745.04	\$0.00	(\$3,745.04)	\$0.00	\$0.00	\$205.50	\$0.00
01-014-50110 FICA/Medicare	2015	\$14,266.72	\$0.00	(\$672.72)	\$13,594.00	\$0.00	\$13,575.11	\$0.00
01-014-50210 Insurance-Dental	2015	\$1,213.68	\$0.00	(\$523.09)	\$690.59	\$0.00	\$1,915.84	\$1,421.43
01-014-50220 Insurance-Life	2015	\$1,046.24	\$0.00	(\$4.70)	\$1,041.54	\$0.00	\$1,104.23	\$136.96
01-014-50230 Insurance-Medical	2015	\$62,984.38	\$0.00	(\$29,895.52)	\$33,088.86	\$0.00	\$40,875.04	\$7,791.33
01-014-50250 Insurance-Unemployment	2015	\$55.28	\$0.00	(\$32.42)	\$22.86	\$0.00	\$9.77	\$0.00
01-014-50260 Insurance-Workers Comp	2015	\$11,973.97	\$0.00	(\$2,787.03)	\$9,186.94	\$0.00	\$10,254.60	\$0.00
01-014-50310 KLEFPF Incentive	2015	\$15,719.76	\$0.00	(\$3,363.49)	\$12,356.27	\$0.00	\$11,231.42	\$0.00
01-014-50710 Retirement - CERS	2015	\$69,625.68	\$0.00	(\$19,788.45)	\$49,837.23	\$0.00	\$53,321.71	\$3,633.86

City of Franklin Ky
Revised Historical Budget
For Police Administration (014)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50810 Uniform Purchase, Rent, Alter	2015	\$2,500.00	\$0.00	(\$500.00)	\$2,000.00	\$0.00	\$2,509.70	\$0.00
01-014-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$2,655.15	\$2,655.15	\$0.00	\$2,655.15	\$2,655.15
01-014-51221 Technology Lease Payments	2015	\$2,100.00	\$0.00	(\$386.50)	\$1,713.50	\$0.00	\$1,884.85	\$1,713.50
01-014-51230 Freight/Shipping/Handling	2015	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$34.42	\$0.00
01-014-51310 Janitorial Service & Related	2015	\$4,800.00	\$0.00	(\$615.00)	\$4,185.00	\$0.00	\$4,185.00	\$4,185.00
01-014-51610 Printing & Advertising	2015	\$300.00	\$0.00	\$1,389.24	\$1,689.24	\$0.00	\$1,782.76	\$1,782.76
01-014-51755 Profess-Equip Maint/Repair	2015	\$1,500.00	\$0.00	(\$972.67)	\$527.33	\$0.00	\$527.33	\$527.33
01-014-51765 Professional-Other	2015	\$500.00	\$0.00	\$125.00	\$625.00	\$0.00	\$455.00	\$30.00
01-014-51780 Profess-Vehicle Repair/Maint	2015	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,316.70	\$1.80
01-014-51910 Utilities-Electric	2015	\$8,500.00	\$0.00	(\$2,738.76)	\$5,761.24	\$0.00	\$7,056.11	\$6,596.78
01-014-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$684.90	\$616.87

City of Franklin Ky
Revised Historical Budget
 For Police Administration (014)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-51940 Utilities-Communications	2015	\$8,500.00	\$0.00	\$576.01	\$9,076.01	\$0.00	\$10,714.82	\$10,002.76
01-014-51950 Utilities-Water/Sewer	2015	\$550.00	\$0.00	(\$126.48)	\$423.52	\$0.00	\$423.52	\$423.52
01-014-52020 Supplies-Bldg Maint/Repair	2015	\$1,000.00	\$0.00	(\$534.51)	\$465.49	\$0.00	\$3,255.49	\$3,262.20
01-014-52060 Supplies-Computer/Copier/Print	2015	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-014-52110 Equipment (Under \$2,000 Each)	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-014-52120 Supplies-Equip Maint/Repair	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-014-52250 Fuel, Oil, Fluids	2015	\$15,000.00	\$0.00	(\$5,000.00)	\$10,000.00	\$0.00	\$6,615.00	\$0.00
01-014-52350 Supplies-Janitorial	2015	\$2,000.00	\$0.00	(\$765.13)	\$1,234.87	\$0.00	\$1,528.87	\$1,528.87
01-014-52750 Supplies-Other	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$76.42	\$0.00
01-014-52840 Postage-Meter & Related	2015	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	\$360.40	\$19.56
01-014-52890 Software	2015	\$233.00	\$0.00	\$0.00	\$233.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Administration (014)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-53460 Conference/Train/School	2015	\$1,200.00	\$0.00	(\$450.00)	\$750.00	\$0.00	\$340.00	\$125.00
01-014-53470 Dues & Subscriptions	2015	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$335.00	\$40.00
01-014-53600 Miscellaneous	2015	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
01-014-53850 Travel/Lodging/Meals	2015	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,926.13	\$0.00
Police Administration Expense	2015	\$440,380.81	\$0.00	(\$101,562.54)	\$338,818.27	\$0.00	\$360,217.35	\$57,726.10
Police Administration Expense	2015	\$440,380.81	\$0.00	(\$101,562.54)	\$338,818.27	\$0.00	\$360,217.35	\$57,726.10
Police Administration	2015	\$440,380.81	\$0.00	(\$101,562.54)	\$338,818.27	\$0.00	\$360,217.35	\$57,726.10

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50010 Compensation	2015	\$648,458.28	\$0.00	\$10,250.37	\$658,708.65	\$0.00	\$690,739.91	\$51,028.10
01-015-50070 Overtime-Non Salaried	2015	\$62,602.47	\$0.00	\$46,489.65	\$109,092.12	\$0.00	\$117,937.78	\$0.00
01-015-50110 FICA/Medicare	2015	\$51,244.44	\$0.00	\$3,859.52	\$55,103.96	\$0.00	\$54,228.67	\$0.00
01-015-50210 Insurance-Dental	2015	\$3,618.16	\$0.00	\$641.00	\$4,259.16	\$0.00	\$7,058.86	\$3,448.39
01-015-50220 Insurance-Life	2015	\$3,572.14	\$0.00	\$1,587.04	\$5,159.18	\$0.00	\$5,317.40	\$717.76
01-015-50230 Insurance-Medical	2015	\$221,220.98	\$0.00	(\$12,366.51)	\$208,854.47	\$0.00	\$229,858.80	\$33,529.30
01-015-50240 Insurance-Retirees	2015	\$0.00	\$0.00	\$9,170.04	\$9,170.04	\$0.00	\$9,070.90	\$764.17
01-015-50250 Insurance-Unemployment	2015	\$198.58	\$0.00	(\$77.70)	\$120.88	\$0.00	\$49.26	\$0.00
01-015-50260 Insurance-Workers Comp	2015	\$40,471.03	\$0.00	\$1,268.58	\$41,739.61	\$0.00	\$46,582.01	\$0.00
01-015-50310 KLEFPF Incentive	2015	\$71,512.20	\$0.00	(\$11,916.11)	\$59,596.09	\$0.00	\$51,028.10	\$0.00
01-015-50510 Other	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.10	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50610 Pensions-Retirees	2015	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
01-015-50710 Retirement - CERS	2015	\$243,232.80	\$0.00	\$6,671.73	\$249,904.53	\$0.00	\$270,427.61	\$17,507.02
01-015-50810 Uniform Purchase, Rent, Alter	2015	\$22,000.00	\$0.00	(\$12,000.00)	\$10,000.00	\$0.00	\$16,135.44	\$4,244.04
01-015-50811 Uniform Purchase, Rent, Alter-NEW HIRE	2015	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$15,290.22	\$1,826.97
01-015-51230 Freight/Shipping/Handling	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$417.39	\$22.50
01-015-51510 Physicals/Rests/Vaccines	2015	\$630.00	\$0.00	\$224.00	\$854.00	\$0.00	\$654.00	\$0.00
01-015-51610 Printing & Advertising	2015	\$600.00	\$0.00	(\$295.23)	\$304.77	\$0.00	\$304.77	\$304.77
01-015-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.00	\$0.00
01-015-51755 Profess-Equip Maint/Repair	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$232.85	\$135.00
01-015-51765 Professional-Other	2015	\$500.00	\$0.00	\$1,074.02	\$1,574.02	\$0.00	\$1,834.00	\$192.00
01-015-51770 Profess-Radio	2015	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-51780 Profess-Vehicle Repair/Maint	2015	\$13,000.00	\$0.00	\$1,500.00	\$14,500.00	\$0.00	\$13,345.67	\$112.18
01-015-51790 Mobile Data Terminal	2015	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$3,552.52	\$291.72
01-015-51940 Utilities-Communications	2015	\$2,973.30	\$0.00	(\$779.13)	\$2,194.17	\$0.00	\$2,145.69	\$0.00
01-015-52020 Supplies-Bldg Maint/Repair	2015	\$100.00	\$0.00	(\$67.90)	\$32.10	\$0.00	\$32.10	\$32.10
01-015-52060 Supplies-Computer/Copier/Print	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,468.78	\$2,468.78
01-015-52110 Equipment (Under \$2,000 Each)	2015	\$10,000.00	\$0.00	(\$2,500.00)	\$7,500.00	\$0.00	\$9,662.79	\$295.79
01-015-52120 Supplies-Equip Maint/Repair	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$477.34	\$0.00
01-015-52130 Firearms & Training	2015	\$12,000.00	\$0.00	(\$2,000.00)	\$10,000.00	\$0.00	\$9,774.85	\$0.00
01-015-52250 Fuel, Oil, Fluids	2015	\$55,500.00	\$0.00	(\$10,500.00)	\$45,000.00	\$0.00	\$39,965.14	\$0.00
01-015-52350 Supplies-Janitorial	2015	\$300.00	\$0.00	(\$265.40)	\$34.60	\$0.00	\$34.60	\$34.60
01-015-52700 Supplies-Office	2015	\$2,000.00	\$0.00	(\$326.18)	\$1,673.82	\$0.00	\$1,690.76	\$1,690.76

City of Franklin Ky
Revised Historical Budget
For Police Patrol (015)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-52750 Supplies-Other	2015	\$3,400.00	\$0.00	(\$900.00)	\$2,500.00	\$0.00	\$1,779.92	\$216.10
01-015-52810 Photo, Video & Related	2015	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$211.34	\$0.00
01-015-52865 Supplies-Safety/Protective	2015	\$350.00	\$0.00	\$150.00	\$500.00	\$0.00	\$490.36	\$0.00
01-015-52890 Software	2015	\$500.00	\$0.00	(\$150.00)	\$350.00	\$0.00	\$0.00	\$0.00
01-015-52950 Vehicle-Supplies Repair/Maint	2015	\$6,000.00	\$0.00	(\$1,500.00)	\$4,500.00	\$0.00	\$3,343.04	\$479.98
01-015-53450 Coffee, Tea & Related	2015	\$50.00	\$0.00	(\$50.00)	\$0.00	\$0.00	\$83.88	\$27.96
01-015-53460 Conference/Train/School	2015	\$1,750.00	\$0.00	(\$1,000.00)	\$750.00	\$0.00	\$850.70	\$222.87
01-015-53470 Dues & Subscriptions	2015	\$867.42	\$0.00	\$0.00	\$867.42	\$0.00	\$1,127.52	\$595.00
01-015-53600 Miscellaneous	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-015-53850 Travel/Lodging/Meals	2015	\$4,500.00	\$0.00	\$1,558.82	\$6,058.82	\$0.00	\$6,107.19	\$825.68
Police Patrol Expense	2015	\$1,499,171.80	\$0.00	\$40,950.61	\$1,540,122.41	\$0.00	\$1,615,743.26	\$121,013.54

City of Franklin Ky
Revised Historical Budget

For Police Patrol (015)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Police Patrol Expense	2015	\$1,499,171.80	\$0.00	\$40,950.61	\$1,540,122.41	\$0.00	\$1,615,743.26	\$121,013.54
Police Patrol	2015	\$1,499,171.80	\$0.00	\$40,950.61	\$1,540,122.41	\$0.00	\$1,615,743.26	\$121,013.54

City of Franklin Ky
Revised Historical Budget
For Police Non Sworn (016)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-50010 Compensation	2015	\$36,920.00	\$0.00	\$10.72	\$36,930.72	\$0.00	\$36,936.09	\$0.00
01-016-50070 Overtime-Non Salaried	2015	\$1,065.00	\$0.00	(\$636.96)	\$428.04	\$0.00	\$109.17	\$0.00
01-016-50110 FICA/Medicare	2015	\$2,608.84	\$0.00	(\$70.35)	\$2,538.49	\$0.00	\$2,498.51	\$0.00
01-016-50210 Insurance-Dental	2015	\$206.96	\$0.00	(\$4.54)	\$202.42	\$0.00	\$633.82	\$484.64
01-016-50220 Insurance-Life	2015	\$189.28	\$0.00	\$80.32	\$269.60	\$0.00	\$271.40	\$22.72
01-016-50230 Insurance-Medical	2015	\$17,051.74	\$0.00	\$2,500.73	\$19,552.47	\$0.00	\$21,347.81	\$2,687.41
01-016-50250 Insurance-Unemployment	2015	\$9.88	\$0.00	(\$4.36)	\$5.52	\$0.00	\$2.29	\$0.00
01-016-50260 Insurance-Workers Comp	2015	\$134.39	\$0.00	\$31.72	\$166.11	\$0.00	\$1,470.60	\$1,284.85
01-016-50510 Other	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.50	\$0.00
01-016-50710 Retirement - CERS	2015	\$6,712.16	\$0.00	(\$119.38)	\$6,592.78	\$0.00	\$6,533.02	\$0.00
01-016-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,484.71	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Non Sworn (016)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-51221 Technology Lease Payments	2015	\$0.00	\$0.00	\$386.50	\$386.50	\$0.00	\$1,884.85	\$0.00
01-016-51310 Janitorial Service & Related	2015	\$0.00	\$0.00	\$1,395.00	\$1,395.00	\$0.00	\$5,115.00	\$0.00
01-016-51610 Printing & Advertising	2015	\$0.00	\$0.00	\$295.23	\$295.23	\$0.00	\$2,087.53	\$0.00
01-016-51755 Profess-Equip Maint/Repair	2015	\$500.00	\$0.00	\$972.67	\$1,472.67	\$0.00	\$585.03	\$0.00
01-016-51765 Professional-Other	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00
01-016-51910 Utilities-Electric	2015	\$0.00	\$0.00	\$2,738.76	\$2,738.76	\$0.00	\$7,683.75	\$0.00
01-016-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.91	\$0.00
01-016-51940 Utilities-Communications	2015	\$0.00	\$0.00	\$2,923.99	\$2,923.99	\$0.00	\$10,812.19	\$0.00
01-016-51950 Utilities-Water/Sewer	2015	\$0.00	\$0.00	\$126.48	\$126.48	\$0.00	\$525.35	\$0.00
01-016-52020 Supplies-Bldg Maint/Repair	2015	\$0.00	\$0.00	\$865.38	\$865.38	\$0.00	\$520.55	\$0.00
01-016-52060 Supplies-Computer/Copier/Print	2015	\$100.00	\$0.00	\$500.00	\$600.00	\$0.00	\$2,899.11	\$0.00

City of Franklin Ky
Revised Historical Budget
For Police Non Sworn (016)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-52110 Equipment (Under \$2,000 Each)	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-016-52350 Supplies-Janitorial	2015	\$0.00	\$0.00	\$1,030.53	\$1,030.53	\$0.00	\$1,639.96	\$0.00
01-016-52700 Supplies-Office	2015	\$50.00	\$0.00	\$326.18	\$376.18	\$0.00	\$2,590.94	\$0.00
01-016-52750 Supplies-Other	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.10	\$0.00
01-016-52840 Postage-Meter & Related	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.14	\$59.12
01-016-53450 Coffee, Tea & Related	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.78	\$0.00
01-016-53460 Conference/Train/School	2015	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
01-016-53470 Dues & Subscriptions	2015	\$25.00	\$0.00	(\$40.00)	\$0.00	\$15.00	\$105.00	\$40.00
01-016-53600 Miscellaneous	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$848.81	\$0.00
01-016-53850 Travel/Lodging/Meals	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.56	\$0.00
Police Non Sworn Expense	2015	\$65,823.25	\$0.00	\$13,308.62	\$79,146.87	\$15.00	\$112,386.48	\$4,578.74

City of Franklin Ky
Revised Historical Budget
For Police Non Sworn (016)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Police Non Sworn Expense	2015	\$65,823.25	\$0.00	\$13,308.62	\$79,146.87	\$15.00	\$112,386.48	\$4,578.74
Police Non Sworn	2015	\$65,823.25	\$0.00	\$13,308.62	\$79,146.87	\$15.00	\$112,386.48	\$4,578.74

City of Franklin Ky
Revised Historical Budget
For Code Enforcement (017)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-50010 Compensation	2015	\$41,204.80	\$0.00	\$69.35	\$41,274.15	\$0.00	\$41,492.07	\$0.00
01-017-50070 Overtime-Non Salaried	2015	\$2,080.05	\$0.00	\$3,592.12	\$5,672.17	\$0.00	\$4,903.03	\$0.00
01-017-50110 FICA/Medicare	2015	\$3,072.68	\$0.00	\$249.30	\$3,321.98	\$0.00	\$3,273.30	\$0.00
01-017-50210 Insurance-Dental	2015	\$0.00	\$0.00	\$222.91	\$222.91	\$0.00	\$207.00	\$0.00
01-017-50220 Insurance-Life	2015	\$210.08	\$0.00	\$119.20	\$329.28	\$0.00	\$331.24	\$25.48
01-017-50230 Insurance-Medical	2015	\$5,704.61	\$0.00	\$468.72	\$6,173.33	\$0.00	\$6,708.03	\$959.83
01-017-50250 Insurance-Unemployment	2015	\$11.25	\$0.00	(\$4.47)	\$6.78	\$0.00	\$2.77	\$0.00
01-017-50260 Insurance-Workers Comp	2015	\$149.99	\$0.00	\$4,371.80	\$4,521.79	\$0.00	\$4,835.52	\$0.00
01-017-50710 Retirement - CERS	2015	\$7,648.68	\$0.00	\$635.23	\$8,283.91	\$0.00	\$8,180.64	\$0.00
01-017-50810 Uniform Purchase, Rent, Alter	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$427.42	\$139.97
01-017-51221 Technology Lease Payments	2015	\$501.84	\$0.00	\$0.48	\$502.32	\$0.00	\$460.46	\$0.00

City of Franklin Ky
Revised Historical Budget
For Code Enforcement (017)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-51230 Freight/Shipping/Handling	2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$63.95	\$0.00
01-017-51610 Printing & Advertising	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$61.10	\$0.00
01-017-51780 Profess-Vehicle Repair/Maint	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,262.49	\$18.06
01-017-51940 Utilities-Communications	2015	\$540.00	\$0.00	(\$10.11)	\$529.89	\$0.00	\$529.89	\$0.00
01-017-52110 Equipment (Under \$2,000 Each)	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,142.05	\$0.00
01-017-52250 Fuel, Oil, Fluids	2015	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,301.11	\$0.00
01-017-52700 Supplies-Office	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-017-52950 Vehicle-Supplies Repair/Maint	2015	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$75.90	\$0.00
01-017-53470 Dues & Subscriptions	2015	\$0.00	\$0.00	\$390.00	\$390.00	\$0.00	\$690.00	\$0.00
01-017-53600 Miscellaneous	2015	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
01-017-53850 Travel/Lodging/Meals	2015	\$2,500.00	\$0.00	(\$1,500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Code Enforcement (017)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Code Enforcement Expense	2015	\$72,223.98	\$0.00	\$8,604.53	\$80,828.51	\$0.00	\$77,947.97	\$1,143.34
Code Enforcement Expense	2015	\$72,223.98	\$0.00	\$8,604.53	\$80,828.51	\$0.00	\$77,947.97	\$1,143.34
Code Enforcement	2015	\$72,223.98	\$0.00	\$8,604.53	\$80,828.51	\$0.00	\$77,947.97	\$1,143.34

City of Franklin Ky
Revised Historical Budget
For Fire Administration (018)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-018-51765 Professional-Other	2015	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
01-018-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$652.00	\$0.00	\$0.00	\$652.00	\$0.00	\$909.54	\$45.84
01-018-51950 Utilities-Water/Sewer	2015	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$396.01	\$0.00
Fire Administration Expense	2015	\$1,352.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$1,305.55	\$45.84
Fire Administration Expense	2015	\$1,352.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$1,305.55	\$45.84
Fire Administration	2015	\$1,352.00	\$0.00	\$0.00	\$1,352.00	\$0.00	\$1,305.55	\$45.84

City of Franklin Ky
Revised Historical Budget
For Firefighting (019)
For the Fiscal Year 2015

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	2015	\$258,062.00	\$0.00	\$0.00	\$258,062.00	\$0.00	\$258,062.00	\$0.00
Firefighting Expense	2015	\$258,062.00	\$0.00	\$0.00	\$258,062.00	\$0.00	\$258,062.00	\$0.00
Firefighting Expense	2015	\$258,062.00	\$0.00	\$0.00	\$258,062.00	\$0.00	\$258,062.00	\$0.00
Firefighting	2015	\$258,062.00	\$0.00	\$0.00	\$258,062.00	\$0.00	\$258,062.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-50010 Compensation	2015	\$361,192.00	\$0.00	\$936.34	\$362,128.34	\$0.00	\$362,334.58	\$237.50
01-020-50060 Compensation-On Call Pay	2015	\$11,959.08	\$0.00	(\$296.67)	\$11,662.41	\$0.00	\$11,522.56	\$0.00
01-020-50070 Overtime-Non Salaried	2015	\$8,542.20	\$0.00	\$8,061.62	\$16,603.82	\$0.00	\$16,406.75	\$0.00
01-020-50110 FICA/Medicare	2015	\$26,475.28	\$0.00	\$765.95	\$27,241.23	\$0.00	\$27,187.09	\$0.00
01-020-50210 Insurance-Dental	2015	\$1,862.64	\$0.00	\$689.96	\$2,552.60	\$0.00	\$4,190.99	\$1,925.48
01-020-50220 Insurance-Life	2015	\$1,847.56	\$0.00	\$1,131.91	\$2,979.47	\$0.00	\$2,996.64	\$223.21
01-020-50230 Insurance-Medical	2015	\$118,523.48	\$0.00	(\$20,166.13)	\$98,357.35	\$0.00	\$111,316.25	\$17,529.05
01-020-50250 Insurance-Unemployment	2015	\$99.24	\$0.00	(\$42.64)	\$56.60	\$0.00	\$23.65	\$0.00
01-020-50260 Insurance-Workers Comp	2015	\$28,046.95	\$0.00	\$4,461.80	\$32,508.75	\$0.00	\$35,778.82	\$0.00
01-020-50710 Retirement - CERS	2015	\$67,446.08	\$0.00	\$1,489.86	\$68,935.94	\$0.00	\$68,827.36	\$59.13
01-020-50810 Uniform Purchase, Rent, Alter	2015	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,822.67	\$758.21

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
01-020-51220 Equipment Rental	2015	\$2,000.00	\$0.00	(\$1,250.00)	\$750.00	\$0.00	\$3,045.00	\$0.00
01-020-51221 Technology Lease Payments	2015	\$750.00	\$0.00	(\$12.96)	\$737.04	\$0.00	\$675.62	\$0.00
01-020-51230 Freight/Shipping/Handling	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,027.41	\$0.00
01-020-51510 Physicals/Rests/Vaccines	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$277.00	\$0.00
01-020-51610 Printing & Advertising	2015	\$0.00	\$0.00	\$48.00	\$48.00	\$0.00	\$87.00	\$0.00
01-020-51735 Profess-Backhoe Repair/Maint	2015	\$2,000.00	\$0.00	\$7,239.39	\$9,239.39	\$0.00	\$10,408.68	\$0.00
01-020-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$2,496.00	\$2,496.00	\$0.00	\$1,752.50	\$170.98
01-020-51755 Profess-Equip Maint/Repair	2015	\$12,000.00	\$0.00	\$4,394.18	\$16,394.18	\$0.00	\$20,517.54	\$0.00
01-020-51765 Professional-Other	2015	\$500.00	\$0.00	\$1,640.99	\$2,140.99	\$0.00	\$3,900.04	\$0.00
01-020-51775 Prof-Storm Sewer	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,650.00	\$250.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51780 Profess-Vehicle Repair/Maint	2015	\$40,000.00	\$0.00	\$10,000.00	\$50,000.00	\$0.00	\$46,488.42	\$17,306.17
01-020-51850 Test Analysis	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121.00	\$0.00
01-020-51910 Utilities-Electric	2015	\$4,515.00	\$0.00	\$0.00	\$4,515.00	\$0.00	\$4,492.75	\$374.83
01-020-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,243.48	\$13.37
01-020-51930 Utilities- St Traffic Lights	2015	\$107,718.00	\$0.00	\$0.00	\$107,718.00	\$0.00	\$116,718.80	\$9,297.74
01-020-51940 Utilities-Communications	2015	\$5,500.00	\$0.00	\$1,300.00	\$6,800.00	\$0.00	\$7,129.04	\$0.00
01-020-51950 Utilities-Water/Sewer	2015	\$1,000.00	\$0.00	(\$738.90)	\$261.10	\$0.00	\$186.64	\$0.00
01-020-52010 Supplies-Backhoe Repair/Maint	2015	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$0.00	\$0.00
01-020-52015 Supplies-Brush Program	2015	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$286.15	\$0.00
01-020-52020 Supplies-Bldg Maint/Repair	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,202.19	\$500.00
01-020-52060 Supplies-Computer/Copier/Print	2015	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$67.94	\$0.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52110 Equipment (Under \$2,000 Each)	2015	\$9,000.00	\$0.00	\$1,993.00	\$10,993.00	\$0.00	\$8,438.39	\$0.00
01-020-52120 Supplies-Equip Maint/Repair	2015	\$10,000.00	\$0.00	\$2,443.61	\$12,443.61	\$0.00	\$15,876.70	\$2,151.27
01-020-52250 Fuel, Oil, Fluids	2015	\$43,203.00	\$0.00	\$0.00	\$43,203.00	\$0.00	\$39,515.00	\$0.00
01-020-52311 Supplies Yard Repairs	2015	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,300.00	\$300.00
01-020-52330 Herbicides	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$269.97	\$0.00
01-020-52350 Supplies-Janitorial	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$967.16	\$0.00
01-020-52610 Mosquito Control	2015	\$12,050.00	\$0.00	\$3,786.88	\$15,836.88	\$0.00	\$16,320.32	\$0.00
01-020-52615 Supplies-Mowing Program	2015	\$3,500.00	\$0.00	(\$1,000.00)	\$2,500.00	\$0.00	\$1,105.45	\$19.93
01-020-52625 Supplies-Code Enforcement Mowing/Clean-u	2015	\$5,000.00	\$0.00	(\$1,000.00)	\$4,000.00	\$0.00	\$3,169.48	\$92.13
01-020-52700 Supplies-Office	2015	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$137.08	\$33.60
01-020-52750 Supplies-Other	2015	\$3,500.00	\$0.00	(\$500.00)	\$3,000.00	\$0.00	\$3,035.16	\$50.92

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52840 Postage-Meter & Related	2015	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$9.95	\$0.00
01-020-52865 Supplies-Safety/Protective	2015	\$8,000.00	\$0.00	(\$1,000.00)	\$7,000.00	\$0.00	\$7,482.16	\$588.71
01-020-52867 Salt & Snow Removal	2015	\$3,600.00	\$0.00	\$4,749.95	\$8,349.95	\$0.00	\$8,349.95	\$368.50
01-020-52880 Signs & Barricades	2015	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,772.23	\$1,296.00
01-020-52885 Small Tools & Equipment	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.36	\$0.00
01-020-52890 Software	2015	\$1,000.00	\$0.00	(\$750.00)	\$250.00	\$0.00	\$192.00	\$192.00
01-020-52895 Supplies-Storm Crew	2015	\$10,000.00	\$0.00	\$2,000.00	\$12,000.00	\$0.00	\$10,310.24	\$0.00
01-020-52905 Supplies-Leaf Program	2015	\$500.00	\$0.00	(\$200.00)	\$300.00	\$0.00	\$277.98	\$0.00
01-020-52950 Vehicle-Supplies Repair/Maint	2015	\$6,000.00	\$0.00	(\$1,000.00)	\$5,000.00	\$0.00	\$3,127.95	\$14.74
01-020-53460 Conference/Train/School	2015	\$3,000.00	\$0.00	(\$550.00)	\$2,450.00	\$0.00	\$1,516.00	\$50.00
01-020-53470 Dues & Subscriptions	2015	\$200.00	\$0.00	\$50.00	\$250.00	\$0.00	\$161.99	\$20.00

City of Franklin Ky
Revised Historical Budget
For Public Works Streets (020)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-53600 Miscellaneous	2015	\$1,050.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,293.99	\$346.50
01-020-53850 Travel/Lodging/Meals	2015	\$2,500.00	\$0.00	(\$700.00)	\$1,800.00	\$0.00	\$565.50	\$111.23
Public Works Streets Expense	2015	\$945,605.51	\$0.00	\$29,722.14	\$975,327.65	\$0.00	\$998,480.57	\$54,281.20
Public Works Streets Expense	2015	\$945,605.51	\$0.00	\$29,722.14	\$975,327.65	\$0.00	\$998,480.57	\$54,281.20
Public Works Streets	2015	\$945,605.51	\$0.00	\$29,722.14	\$975,327.65	\$0.00	\$998,480.57	\$54,281.20

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-40050 Allowance for Uncollectible AR	2015	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$9,582.42	\$0.00
02-021-40060 Bad Debt Account Collections	2015	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$734.75	\$996.53
02-021-40070 Disconnect/Reconnect Fees	2015	\$0.00	\$19,000.00	\$18,600.00	\$0.00	\$37,600.00	\$1,190.00	\$41,915.00
02-021-40075 Credit Card Fees	2015	\$0.00	\$0.00	\$1,215.88	\$0.00	\$1,215.88	\$1,898.47	\$1,926.87
02-021-40150 Penalty Charges	2015	\$0.00	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$42,638.86	\$136,305.53
02-021-40151 Penalty Adjustments	2015	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$3.17
02-021-40210 Water Sales	2015	\$0.00	\$2,187,360.00	\$130,638.68	\$0.00	\$2,317,998.68	\$96,226.47	\$2,402,823.68
02-021-40211 Water Sale-Adjustments	2015	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,426.38	\$2,078.55
02-021-40230 Water Tap Fees	2015	\$0.00	\$17,000.00	(\$3,000.00)	\$0.00	\$14,000.00	\$0.00	\$22,734.01
02-021-40240 Water Main Inspections	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
02-021-40500 Cash Over/Short	2015	\$0.00	\$500.00	(\$493.75)	\$0.00	\$6.25	\$106.50	\$21.63

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-46180 Investment Income	2015	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,122.73
02-021-46200 Miscellaneous Income	2015	\$0.00	\$2,500.00	\$2,000.00	\$0.00	\$4,500.00	\$125.00	\$12,527.39
02-021-46210 Enernoc Revenue	2015	\$0.00	\$2,500.00	(\$1,000.00)	\$0.00	\$1,500.00	\$0.00	\$3,085.74
02-021-46220 Proceeds for Sale of Assets	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,004.95
Water Production Revenue	2015	\$11,400.00	\$2,327,460.00	\$156,360.81	\$3,000.00	\$2,475,420.81	\$154,928.85	\$2,632,045.78
Water Production Revenue	2015	\$11,400.00	\$2,327,460.00	\$156,360.81	\$3,000.00	\$2,475,420.81	\$154,928.85	\$2,632,045.78
02-021-50010 Compensation	2015	\$200,304.00	\$0.00	\$780.00	\$201,084.00	\$0.00	\$201,284.08	\$0.00
02-021-50070 Overtime-Non Salaried	2015	\$9,696.96	\$0.00	\$1,806.73	\$11,503.69	\$0.00	\$10,730.72	\$0.00
02-021-50110 FICA/Medicare	2015	\$14,560.52	\$0.00	\$289.36	\$14,849.88	\$0.00	\$14,820.10	\$0.00
02-021-50210 Insurance-Dental	2015	\$827.84	\$0.00	\$191.48	\$1,019.32	\$0.00	\$2,492.04	\$1,664.52

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-50220 Insurance-Life	2015	\$1,027.52	\$0.00	\$688.65	\$1,716.17	\$0.00	\$1,725.74	\$123.73
02-021-50230 Insurance-Medical	2015	\$68,206.98	\$0.00	(\$3,084.16)	\$65,122.82	\$0.00	\$72,796.26	\$10,369.64
02-021-50240 Insurance-Retirees	2015	\$2,799.36	\$0.00	(\$207.36)	\$2,592.00	\$0.00	\$2,808.00	\$216.00
02-021-50250 Insurance-Unemployment	2015	\$54.60	\$0.00	(\$23.96)	\$30.64	\$0.00	\$12.79	\$0.00
02-021-50260 Insurance-Workers Comp	2015	\$7,939.77	\$0.00	\$722.66	\$8,662.43	\$0.00	\$9,622.00	\$0.00
02-021-50610 Pensions-Retirees	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-021-50710 Retirement - CERS	2015	\$37,107.20	\$0.00	\$411.32	\$37,518.52	\$0.00	\$37,393.71	\$0.00
02-021-50810 Uniform Purchase, Rent, Alter	2015	\$2,079.82	\$0.00	\$0.00	\$2,079.82	\$0.00	\$1,093.72	\$0.00
02-021-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$6,695.75	\$0.00
02-021-51220 Equipment Rental	2015	\$0.00	\$0.00	\$633.50	\$633.50	\$0.00	\$633.50	\$0.00
02-021-51230 Freight/Shipping/Handling	2015	\$1,200.00	\$0.00	\$400.00	\$1,600.00	\$0.00	\$1,544.10	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Water Production (021)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-51310 Janitorial Service & Related	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-021-51610 Printing & Advertising	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
02-021-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$649.00	\$17.10
02-021-51755 Profess-Equip Maint/Repair	2015	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$38,518.59	\$7,867.18
02-021-51765 Professional-Other	2015	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00
02-021-51780 Profess-Vehicle Repair/Maint	2015	\$2,120.22	\$0.00	\$0.00	\$2,120.22	\$0.00	\$782.65	\$0.00
02-021-51810 Sludge Removal	2015	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$28,796.73	\$0.00
02-021-51850 Test Analysis	2015	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$15,456.00	\$372.50
02-021-51910 Utilities-Electric	2015	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$134,601.40	\$10,761.29
02-021-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$2,891.20	\$54.15
02-021-51940 Utilities-Communications	2015	\$6,812.03	\$0.00	(\$1,161.40)	\$5,650.63	\$0.00	\$5,664.62	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Water Production (021)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-51945 Util-Telemetry	2015	\$0.00	\$0.00	\$960.00	\$960.00	\$0.00	\$960.00	\$0.00
02-021-52020 Supplies-Bldg Maint/Repair	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.17	\$0.00
02-021-52050 Chlorine/Sodium Hypochlorite	2015	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$21,240.96	\$0.00
02-021-52060 Supplies-Computer/Copier/Print	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$702.44	\$0.00
02-021-52110 Equipment (Under \$2,000 Each)	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,683.95	\$0.00
02-021-52160 Fluoride	2015	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,153.50	\$0.00
02-021-52170 Liquid Carbon	2015	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$2,271.15	\$0.00
02-021-52250 Fuel, Oil, Fluids	2015	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,930.47	\$0.00
02-021-52350 Supplies-Janitorial	2015	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,073.15	\$0.00
02-021-52360 Equipment-Laboratory	2015	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,309.95	\$0.00
02-021-52370 Supplies-Laboratory	2015	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,130.22	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-52430 Poly Phosphates	2015	\$12,167.00	\$0.00	\$0.00	\$12,167.00	\$0.00	\$19,354.10	\$0.00
02-021-52750 Supplies-Other	2015	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,035.58	\$119.08
02-021-52850 Sodium Permanganate	2015	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,993.75	\$0.00
02-021-52865 Supplies-Safety/Protective	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,010.62	\$119.99
02-021-52870 Settling Product	2015	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$94,712.80	\$0.00
02-021-52890 Software	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$240.00	\$240.00
02-021-52950 Vehicle-Supplies Repair/Maint	2015	\$300.00	\$0.00	\$500.00	\$800.00	\$0.00	\$219.40	\$0.00
02-021-53460 Conference/Train/School	2015	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$1,636.80	\$0.00
02-021-53470 Dues & Subscriptions	2015	\$964.67	\$0.00	\$234.50	\$1,199.17	\$0.00	\$1,199.17	\$0.00
02-021-53600 Miscellaneous	2015	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00
02-021-53850 Travel/Lodging/Meals	2015	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$0.00	\$3,396.91	\$278.20

City of Franklin Ky
Revised Historical Budget
For Water Production (021)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-54200 Insurance & Bonds	2015	\$0.00	\$0.00	\$51,128.95	\$51,128.95	\$0.00	\$51,128.95	\$0.00
Water Production Expense	2015	\$746,933.49	\$0.00	\$58,745.27	\$805,678.76	\$0.00	\$823,093.74	\$32,203.38
Water Production Expense	2015	\$746,933.49	\$0.00	\$58,745.27	\$805,678.76	\$0.00	\$823,093.74	\$32,203.38
Water Production	2015	\$758,333.49	\$2,327,460.00	\$215,106.08	\$808,678.76	\$2,475,420.81	\$978,022.59	\$2,664,249.16

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-50511 Capitalized Materials & Equipment	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,817.30
02-022-50610 Pensions-Retirees	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-022-50710 Retirement - CERS	2015	\$46,560.28	\$0.00	\$2,986.32	\$49,546.60	\$0.00	\$49,387.42	\$0.00
02-022-50810 Uniform Purchase, Rent, Alter	2015	\$1,700.00	\$0.00	(\$377.82)	\$1,322.18	\$0.00	\$949.38	\$0.00
02-022-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$0.00
02-022-51220 Equipment Rental	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$633.00	\$0.00
02-022-51221 Technology Lease Payments	2015	\$1,200.00	\$0.00	(\$47.16)	\$1,152.84	\$0.00	\$1,056.77	\$0.00
02-022-51230 Freight/Shipping/Handling	2015	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$731.36	\$27.79
02-022-51310 Janitorial Service & Related	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-022-51510 Physicals/Rests/Vaccines	2015	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$140.00	\$0.00
02-022-51610 Printing & Advertising	2015	\$300.00	\$0.00	\$534.02	\$834.02	\$0.00	\$880.02	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-51735 Profess-Backhoe Repair/Maint	2015	\$12,000.00	\$0.00	\$2.97	\$12,002.97	\$0.00	\$20,572.32	\$9,691.85
02-022-51740 Profess-Computer Maint/Repair	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$8,651.58	\$14,557.91
02-022-51745 Professional-Consultant	2015	\$0.00	\$0.00	\$1,934.58	\$1,934.58	\$0.00	\$967.29	\$0.00
02-022-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$707.00	\$0.00
02-022-51755 Profess-Equip Maint/Repair	2015	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,227.16	\$1,129.80
02-022-51765 Professional-Other	2015	\$5,000.00	\$0.00	(\$0.14)	\$4,999.86	\$0.00	\$3,566.38	\$0.00
02-022-51780 Profess-Vehicle Repair/Maint	2015	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$7,988.70	\$0.00
02-022-51850 Test Analysis	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
02-022-51910 Utilities-Electric	2015	\$9,000.00	\$0.00	(\$1,500.00)	\$7,500.00	\$0.00	\$7,043.10	\$593.73
02-022-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$3,500.00	\$0.00	(\$750.00)	\$2,750.00	\$0.00	\$2,243.41	\$13.37
02-022-51940 Utilities-Communications	2015	\$4,105.00	\$0.00	\$1,195.00	\$5,300.00	\$0.00	\$5,307.80	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-51950 Utilities-Water/Sewer	2015	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$186.70	\$0.00
02-022-52010 Supplies-Backhoe Repair/Maint	2015	\$2,100.00	\$0.00	(\$5.11)	\$2,094.89	\$0.00	\$887.34	\$0.00
02-022-52020 Supplies-Bldg Maint/Repair	2015	\$1,000.00	\$0.00	\$14.72	\$1,014.72	\$0.00	\$2,125.34	\$335.30
02-022-52060 Supplies-Computer/Copier/Print	2015	\$2,650.00	\$0.00	(\$6.20)	\$2,643.80	\$0.00	\$267.60	\$133.80
02-022-52080 Concrete	2015	\$7,300.00	\$0.00	(\$0.25)	\$7,299.75	\$0.00	\$4,742.75	\$0.00
02-022-52090 Supplies - Asphalt	2015	\$10,000.00	\$0.00	\$5,108.32	\$15,108.32	\$0.00	\$19,145.50	\$4,530.92
02-022-52110 Equipment (Under \$2,000 Each)	2015	\$10,000.00	\$0.00	\$1,987.41	\$11,987.41	\$0.00	\$4,794.71	\$529.95
02-022-52120 Supplies-Equip Maint/Repair	2015	\$4,000.00	\$0.00	\$34.28	\$4,034.28	\$0.00	\$4,006.55	\$257.60
02-022-52140 Fittings-Brass/Copper	2015	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$43,635.42	\$1,418.77
02-022-52250 Fuel, Oil, Fluids	2015	\$21,000.00	\$0.00	(\$3,813.49)	\$17,186.51	\$0.00	\$15,068.69	\$0.00
02-022-52310 Gravel/Rock	2015	\$24,000.00	\$0.00	(\$7,277.35)	\$16,722.65	\$0.00	\$12,939.01	\$0.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52311 Supplies Yard Repairs	2015	\$5,000.00	\$0.00	(\$10.68)	\$4,989.32	\$0.00	\$1,890.20	\$450.00
02-022-52340 Hydrant Supplies	2015	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$27,553.02	\$0.00
02-022-52350 Supplies-Janitorial	2015	\$1,000.00	\$0.00	\$0.88	\$1,000.88	\$0.00	\$719.32	\$0.00
02-022-52700 Supplies-Office	2015	\$1,000.00	\$0.00	\$0.32	\$1,000.32	\$0.00	\$508.28	\$196.71
02-022-52750 Supplies-Other	2015	\$6,000.00	\$0.00	\$2.78	\$6,002.78	\$0.00	\$7,333.99	\$57.37
02-022-52820 PVC Pipe	2015	\$7,500.00	\$0.00	\$979.68	\$8,479.68	\$0.00	\$8,830.80	\$0.00
02-022-52825 Pipe Clamps	2015	\$2,000.00	\$0.00	\$1.13	\$2,001.13	\$0.00	\$322.63	\$0.00
02-022-52840 Postage-Meter & Related	2015	\$150.00	\$0.00	(\$3.66)	\$146.34	\$0.00	\$160.12	\$0.00
02-022-52865 Supplies-Safety/Protective	2015	\$5,200.00	\$0.00	\$9.35	\$5,209.35	\$0.00	\$3,652.08	\$181.59
02-022-52880 Signs & Barricades	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,495.00	\$0.00
02-022-52890 Software	2015	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$9,235.44	\$336.00

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52920 Tapping Saddles	2015	\$2,000.00	\$0.00	(\$1.24)	\$1,998.76	\$0.00	\$3,527.12	\$1,405.50
02-022-52935 Valve Boxes/Risers	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$652.80	\$0.00
02-022-52950 Vehicle-Supplies Repair/Maint	2015	\$3,000.00	\$0.00	(\$12.06)	\$2,987.94	\$0.00	\$187.94	\$0.00
02-022-52955 Inventory Adjustment	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,887.55
02-022-53460 Conference/Train/School	2015	\$3,500.00	\$0.00	\$385.00	\$3,885.00	\$0.00	\$4,533.85	\$785.00
02-022-53470 Dues & Subscriptions	2015	\$2,600.00	\$0.00	\$9.12	\$2,609.12	\$0.00	\$4,056.42	\$418.00
02-022-53500 Easements	2015	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$525.00	\$0.00
02-022-53850 Travel/Lodging/Meals	2015	\$4,000.00	\$0.00	(\$0.63)	\$3,999.37	\$0.00	\$3,737.92	\$411.35
02-022-54200 Insurance & Bonds	2015	\$0.00	\$0.00	\$4,351.50	\$4,351.50	\$0.00	\$4,351.50	\$0.00
Water Distribution Expense	2015	\$695,535.74	\$0.00	\$32,941.45	\$728,477.19	\$0.00	\$706,335.78	\$155,634.75

City of Franklin Ky
Revised Historical Budget
For Water Distribution (022)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Water Distribution Expense	2015	\$695,535.74	\$0.00	\$32,941.45	\$728,477.19	\$0.00	\$706,335.78	\$155,634.75
Water Distribution	2015	\$695,535.74	\$0.00	\$32,941.45	\$728,477.19	\$0.00	\$706,335.78	\$155,634.75

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50010 Compensation	2015	\$39,520.00	\$0.00	\$304.20	\$39,824.20	\$0.00	\$39,839.40	\$0.00
02-023-50070 Overtime-Non Salaried	2015	\$627.00	\$0.00	\$851.49	\$1,478.49	\$0.00	\$1,618.80	\$0.00
02-023-50110 FICA/Medicare	2015	\$2,675.92	\$0.00	\$123.97	\$2,799.89	\$0.00	\$2,807.99	\$0.00
02-023-50210 Insurance-Dental	2015	\$206.96	\$0.00	\$32.24	\$239.20	\$0.00	\$417.72	\$210.60
02-023-50220 Insurance-Life	2015	\$202.28	\$0.00	\$115.15	\$317.43	\$0.00	\$319.28	\$24.56
02-023-50230 Insurance-Medical	2015	\$11,829.15	\$0.00	(\$4,980.40)	\$6,848.75	\$0.00	\$8,267.20	\$1,509.54
02-023-50240 Insurance-Retirees	2015	\$3,136.32	\$0.00	(\$232.32)	\$2,904.00	\$0.00	\$3,146.00	\$242.00
02-023-50250 Insurance-Unemployment	2015	\$10.44	\$0.00	(\$4.39)	\$6.05	\$0.00	\$2.59	\$0.00
02-023-50260 Insurance-Workers Comp	2015	\$2,178.34	\$0.00	(\$489.85)	\$1,688.49	\$0.00	\$1,871.98	\$0.00
02-023-50610 Pensions-Retirees	2015	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-023-50710 Retirement - CERS	2015	\$7,093.84	\$0.00	\$195.02	\$7,288.86	\$0.00	\$7,311.44	\$0.00

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50810 Uniform Purchase, Rent, Alter	2015	\$200.00	\$0.00	(\$40.79)	\$159.21	\$0.00	\$122.62	\$0.00
02-023-51230 Freight/Shipping/Handling	2015	\$500.00	\$0.00	(\$132.70)	\$367.30	\$0.00	\$636.41	\$0.00
02-023-51510 Physicals/Rests/Vaccines	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-023-51755 Profess-Equip Maint/Repair	2015	\$3,500.00	\$0.00	(\$0.06)	\$3,499.94	\$0.00	\$2,986.72	\$0.00
02-023-51765 Professional-Other	2015	\$1,300.00	\$0.00	(\$0.62)	\$1,299.38	\$0.00	\$1,231.87	\$0.00
02-023-51780 Profess-Vehicle Repair/Maint	2015	\$3,400.00	\$0.00	(\$0.62)	\$3,399.38	\$0.00	\$1,345.28	\$0.00
02-023-51940 Utilities-Communications	2015	\$540.28	\$0.00	(\$2.02)	\$538.26	\$0.00	\$540.28	\$0.00
02-023-52250 Fuel, Oil, Fluids	2015	\$5,200.00	\$0.00	(\$3.15)	\$5,196.85	\$0.00	\$3,053.96	\$0.00
02-023-52510 Meter Boxes	2015	\$7,200.00	\$0.00	(\$1.30)	\$7,198.70	\$0.00	\$14,689.24	\$2,834.24
02-023-52515 Meter-Erts	2015	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,942.50	\$0.00
02-023-52520 Meter Related Other	2015	\$8,000.00	\$0.00	(\$2.50)	\$7,997.50	\$0.00	\$2,505.32	\$0.00

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-52530 Meters Setters & Risers	2015	\$7,500.00	\$0.00	(\$3.44)	\$7,496.56	\$0.00	\$22,943.52	\$1,993.20
02-023-52550 Meters	2015	\$45,000.00	\$0.00	\$11,277.08	\$56,277.08	\$0.00	\$56,425.08	\$0.00
02-023-52560 Meters, Large	2015	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$29,190.00	\$0.00
02-023-52865 Supplies-Safety/Protective	2015	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$182.98	\$0.00
02-023-52950 Vehicle-Supplies Repair/Maint	2015	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$155.56	\$0.00
02-023-53460 Conference/Train/School	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
02-023-53470 Dues & Subscriptions	2015	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
02-023-53850 Travel/Lodging/Meals	2015	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00
Meter Reading & Maintenance Expense	2015	\$215,100.53	\$0.00	\$7,004.99	\$222,105.52	\$0.00	\$232,753.74	\$6,814.14
Meter Reading & Maintenance Expense	2015	\$215,100.53	\$0.00	\$7,004.99	\$222,105.52	\$0.00	\$232,753.74	\$6,814.14

City of Franklin Ky
Revised Historical Budget
For Meter Reading & Maintenance (023)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Meter Reading & Maintenance	2015	\$215,100.53	\$0.00	\$7,004.99	\$222,105.52	\$0.00	\$232,753.74	\$6,814.14

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-40060 Bad Debt Account Collections	2015	\$0.00	\$0.00	(\$238.22)	\$238.22	\$0.00	\$0.00	\$0.00
02-024-40190 Surcharges-Compatibles	2015	\$0.00	\$27,500.00	\$22,220.47	\$0.00	\$49,720.47	\$0.00	\$43,557.40
02-024-40310 Wastewater-Charges	2015	\$0.00	\$1,960,000.00	\$26,482.87	\$0.00	\$1,986,482.87	\$78,689.50	\$2,071,959.84
02-024-40311 Wastewater-Adjustments	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
02-024-40320 Waste Charges-Out of City	2015	\$0.00	\$30,000.00	(\$2,621.29)	\$0.00	\$27,378.71	\$1,510.36	\$28,515.81
02-024-40330 Wastewater Tap Fees	2015	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$3,080.00
02-024-40340 Waste Coll System Inspections	2015	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
02-024-40350 Allowance for Uncollectible AR	2015	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$9,582.42	\$0.00
02-024-46200 Miscellaneous Income	2015	\$0.00	\$2,000.00	(\$475.00)	\$0.00	\$1,525.00	\$0.00	\$1,525.00
02-024-48000 Contribution KY Transportation	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,982.62
Wastewater Treatment Revenue	2015	\$10,900.00	\$2,022,500.00	\$45,368.83	\$11,138.22	\$2,068,107.05	\$89,782.28	\$2,210,120.67

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Wastewater Treatment Revenue	2015	\$10,900.00	\$2,022,500.00	\$45,368.83	\$11,138.22	\$2,068,107.05	\$89,782.28	\$2,210,120.67
02-024-50010 Compensation	2015	\$143,041.60	\$0.00	\$402.57	\$143,444.17	\$0.00	\$144,040.10	\$37.50
02-024-50060 Compensation-On Call Pay	2015	\$4,845.96	\$0.00	(\$1,098.86)	\$3,747.10	\$0.00	\$3,362.38	\$0.00
02-024-50070 Overtime-Non Salaried	2015	\$5,769.00	\$0.00	(\$1,719.77)	\$4,049.23	\$0.00	\$2,969.37	\$0.00
02-024-50110 FICA/Medicare	2015	\$10,766.08	\$0.00	(\$198.91)	\$10,567.17	\$0.00	\$10,477.34	\$0.00
02-024-50210 Insurance-Dental	2015	\$620.88	\$0.00	\$159.24	\$780.12	\$0.00	\$2,074.32	\$1,453.92
02-024-50220 Insurance-Life	2015	\$736.32	\$0.00	\$403.79	\$1,140.11	\$0.00	\$1,149.33	\$88.41
02-024-50230 Insurance-Medical	2015	\$44,456.72	\$0.00	(\$9,886.69)	\$34,570.03	\$0.00	\$39,645.06	\$6,808.48
02-024-50240 Insurance-Retirees	2015	\$24,029.65	\$0.00	(\$1,465.57)	\$22,564.08	\$0.00	\$23,245.88	\$708.00
02-024-50250 Insurance-Unemployment	2015	\$39.95	\$0.00	(\$17.69)	\$22.26	\$0.00	\$9.20	\$0.00
02-024-50260 Insurance-Workers Comp	2015	\$4,189.64	\$0.00	\$4,002.96	\$8,192.60	\$0.00	\$8,931.70	\$0.00

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-50610 Pensions-Retirees	2015	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
02-024-50710 Retirement - CERS	2015	\$27,151.28	\$0.00	(\$456.20)	\$26,695.08	\$0.00	\$26,517.86	\$0.00
02-024-50810 Uniform Purchase, Rent, Alter	2015	\$1,554.21	\$0.00	\$0.00	\$1,554.21	\$0.00	\$631.45	\$0.00
02-024-51120 Contract Labor-Bldg Repair	2015	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
02-024-51220 Equipment Rental	2015	\$800.00	\$0.00	(\$65.00)	\$735.00	\$0.00	\$235.00	\$0.00
02-024-51221 Technology Lease Payments	2015	\$904.08	\$0.00	(\$452.72)	\$451.36	\$0.00	\$414.37	\$0.00
02-024-51230 Freight/Shipping/Handling	2015	\$3,000.00	\$0.00	(\$931.39)	\$2,068.61	\$0.00	\$2,262.03	\$0.00
02-024-51510 Physicals/Rests/Vaccines	2015	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-024-51610 Printing & Advertising	2015	\$100.00	\$0.00	\$436.00	\$536.00	\$0.00	\$384.00	\$0.00
02-024-51748 Professioal - License Maintenance & Suppc	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.00	\$17.10
02-024-51755 Profess-Equip Maint/Repair	2015	\$12,500.00	\$0.00	(\$1,203.37)	\$11,296.63	\$0.00	\$8,850.78	\$0.00

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-51765 Professional-Other	2015	\$1,000.00	\$0.00	(\$98.00)	\$902.00	\$0.00	\$102.00	\$0.00
02-024-51780 Profess-Vehicle Repair/Maint	2015	\$700.00	\$0.00	(\$1.66)	\$698.34	\$0.00	\$758.57	\$0.00
02-024-51810 Sludge Removal	2015	\$75,000.00	\$0.00	(\$9,659.12)	\$65,340.88	\$0.00	\$121,412.93	\$45,939.39
02-024-51850 Test Analysis	2015	\$14,205.63	\$0.00	(\$787.63)	\$13,418.00	\$0.00	\$21,066.00	\$540.00
02-024-51910 Utilities-Electric	2015	\$115,000.00	\$0.00	(\$2,315.54)	\$112,684.46	\$0.00	\$136,351.61	\$9,564.91
02-024-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$339.01	\$0.00
02-024-51940 Utilities-Communications	2015	\$6,715.00	\$0.00	(\$942.08)	\$5,772.92	\$0.00	\$5,647.73	\$0.00
02-024-51950 Utilities-Water/Sewer	2015	\$14,500.00	\$0.00	(\$8,999.98)	\$5,500.02	\$0.00	\$4,600.40	\$0.00
02-024-52020 Supplies-Bldg Maint/Repair	2015	\$1,200.00	\$0.00	(\$23.96)	\$1,176.04	\$0.00	\$401.61	\$0.00
02-024-52050 Chlorine/Sodium Hypochlorite	2015	\$4,500.00	\$0.00	(\$1,786.00)	\$2,714.00	\$0.00	\$3,608.00	\$0.00
02-024-52060 Supplies-Computer/Copier/Print	2015	\$600.00	\$0.00	(\$9.22)	\$590.78	\$0.00	\$40.78	\$0.00

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2015

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)	2015	\$2,000.00	\$0.00	(\$506.74)	\$1,493.26	\$0.00	\$1,093.25	\$0.00
02-024-52120 Supplies-Equip Maint/Repair	2015	\$42,000.00	\$0.00	(\$504.79)	\$41,495.21	\$0.00	\$34,146.97	\$36.64
02-024-52250 Fuel, Oil, Fluids	2015	\$3,200.00	\$0.00	\$2,559.57	\$5,759.57	\$0.00	\$6,241.06	\$0.00
02-024-52350 Supplies-Janitorial	2015	\$1,500.00	\$0.00	(\$631.85)	\$868.15	\$0.00	\$1,017.10	\$0.00
02-024-52360 Equipment-Laboratory	2015	\$1,700.00	\$0.00	(\$32.00)	\$1,668.00	\$0.00	\$268.00	\$0.00
02-024-52370 Supplies-Laboratory	2015	\$5,000.00	\$0.00	(\$177.27)	\$4,822.73	\$0.00	\$4,036.71	\$0.00
02-024-52620 Odor Control	2015	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
02-024-52700 Supplies-Office	2015	\$500.00	\$0.00	(\$4.07)	\$495.93	\$0.00	\$156.83	\$0.00
02-024-52750 Supplies-Other	2015	\$1,000.00	\$0.00	(\$24.10)	\$975.90	\$0.00	\$941.92	\$0.00
02-024-52830 Polymers	2015	\$10,908.00	\$0.00	(\$3,636.00)	\$7,272.00	\$0.00	\$10,366.00	\$0.00
02-024-52865 Supplies-Safety/Protective	2015	\$2,000.00	\$0.00	(\$10.01)	\$1,989.99	\$0.00	\$969.35	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Wastewater Treatment (024)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-52885 Small Tools & Equipment	2015	\$500.00	\$0.00	(\$13.21)	\$486.79	\$0.00	\$373.89	\$0.00
02-024-52890 Software	2015	\$1,685.00	\$0.00	(\$269.00)	\$1,416.00	\$0.00	\$1,416.00	\$336.00
02-024-52900 Sulfur Dioxide	2015	\$4,965.00	\$0.00	(\$465.00)	\$4,500.00	\$0.00	\$4,500.00	\$0.00
02-024-52950 Vehicle-Supplies Repair/Maint	2015	\$250.00	\$0.00	\$176.84	\$426.84	\$0.00	\$524.23	\$0.00
02-024-53460 Conference/Train/School	2015	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,495.00	\$150.00
02-024-53470 Dues & Subscriptions	2015	\$600.00	\$0.00	(\$1.34)	\$598.66	\$0.00	\$844.66	\$40.00
02-024-53850 Travel/Lodging/Meals	2015	\$3,000.00	\$0.00	(\$0.63)	\$2,999.37	\$0.00	\$2,275.80	\$2.56
02-024-54200 Insurance & Bonds	2015	\$0.00	\$0.00	\$25,759.82	\$25,759.82	\$0.00	\$25,759.82	\$0.00
Wastewater Treatment Expense	2015	\$610,984.00	\$0.00	(\$14,644.58)	\$596,339.42	\$0.00	\$670,507.40	\$65,722.91
Wastewater Treatment Expense	2015	\$610,984.00	\$0.00	(\$14,644.58)	\$596,339.42	\$0.00	\$670,507.40	\$65,722.91

City of Franklin Ky
Revised Historical Budget
For Wastewater Treatment (024)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Wastewater Treatment	2015	\$621,884.00	\$2,022,500.00	\$30,724.25	\$607,477.64	\$2,068,107.05	\$760,289.68	\$2,275,843.58

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-50010 Compensation	2015	\$148,636.80	\$0.00	\$2,864.73	\$151,501.53	\$0.00	\$152,396.48	\$0.00
02-026-50060 Compensation-On Call Pay	2015	\$9,003.96	\$0.00	\$527.18	\$9,531.14	\$0.00	\$9,584.04	\$0.00
02-026-50070 Overtime-Non Salaried	2015	\$10,719.00	\$0.00	\$2,462.95	\$13,181.95	\$0.00	\$13,217.22	\$0.00
02-026-50110 FICA/Medicare	2015	\$11,651.64	\$0.00	\$397.71	\$12,049.35	\$0.00	\$12,104.24	\$0.00
02-026-50210 Insurance-Dental	2015	\$827.84	\$0.00	\$175.19	\$1,003.03	\$0.00	\$2,281.32	\$1,453.92
02-026-50220 Insurance-Life	2015	\$754.00	\$0.00	\$450.31	\$1,204.31	\$0.00	\$1,211.45	\$93.33
02-026-50230 Insurance-Medical	2015	\$50,161.33	\$0.00	(\$1,590.59)	\$48,570.74	\$0.00	\$53,962.43	\$7,986.31
02-026-50250 Insurance-Unemployment	2015	\$43.77	\$0.00	(\$18.44)	\$25.33	\$0.00	\$10.77	\$0.00
02-026-50260 Insurance-Workers Comp	2015	\$14,499.82	\$0.00	(\$4,214.99)	\$10,284.83	\$0.00	\$12,503.76	\$897.09
02-026-50710 Retirement - CERS	2015	\$29,749.20	\$0.00	\$999.88	\$30,749.08	\$0.00	\$30,902.14	\$0.00
02-026-50810 Uniform Purchase, Rent, Alter	2015	\$1,100.00	\$0.00	(\$198.04)	\$901.96	\$0.00	\$856.38	\$45.62

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-51220 Equipment Rental	2015	\$2,000.00	\$0.00	(\$866.50)	\$1,133.50	\$0.00	\$633.50	\$0.00
02-026-51230 Freight/Shipping/Handling	2015	\$1,200.00	\$0.00	(\$245.09)	\$954.91	\$0.00	\$829.95	\$0.00
02-026-51510 Physicals/Rests/Vaccines	2015	\$75.00	\$0.00	(\$75.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-026-51735 Profess-Backhoe Repair/Maint	2015	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
02-026-51755 Profess-Equip Maint/Repair	2015	\$500.00	\$0.00	(\$0.10)	\$499.90	\$0.00	\$39.90	\$0.00
02-026-51762 Prof-Lift Station Repair	2015	\$4,000.00	\$0.00	(\$31.40)	\$3,968.60	\$0.00	\$468.60	\$0.00
02-026-51765 Professional-Other	2015	\$4,500.00	\$0.00	(\$9.81)	\$4,490.19	\$0.00	\$3,580.19	\$0.00
02-026-51780 Profess-Vehicle Repair/Maint	2015	\$7,000.00	\$0.00	(\$23.50)	\$6,976.50	\$0.00	\$2,496.00	\$19.50
02-026-51910 Utilities-Electric	2015	\$25,000.00	\$0.00	(\$4,448.03)	\$20,551.97	\$0.00	\$27,919.31	\$1,852.82
02-026-51940 Utilities-Communications	2015	\$5,515.00	\$0.00	(\$1,945.13)	\$3,569.87	\$0.00	\$3,063.47	\$0.00
02-026-51950 Utilities-Water/Sewer	2015	\$1,150.00	\$0.00	(\$294.27)	\$855.73	\$0.00	\$1,258.68	\$80.90

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-52010 Supplies-Backhoe Repair/Maint	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$53.98	\$0.00
02-026-52020 Supplies-Bldg Maint/Repair	2015	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00
02-026-52080 Concrete	2015	\$4,000.00	\$0.00	(\$1,500.00)	\$2,500.00	\$0.00	\$0.00	\$0.00
02-026-52090 Supplies - Asphalt	2015	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,059.57	\$0.00
02-026-52110 Equipment (Under \$2,000 Each)	2015	\$4,500.00	\$0.00	(\$452.38)	\$4,047.62	\$0.00	\$3,066.05	\$0.00
02-026-52120 Supplies-Equip Maint/Repair	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$210.70	\$0.00
02-026-52250 Fuel, Oil, Fluids	2015	\$15,000.00	\$0.00	(\$3,653.42)	\$11,346.58	\$0.00	\$7,975.66	\$0.00
02-026-52310 Gravel/Rock	2015	\$5,500.00	\$0.00	(\$2,500.00)	\$3,000.00	\$0.00	\$1,330.61	\$0.00
02-026-52311 Supplies Yard Repairs	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$300.00	\$150.00
02-026-52320 Grout	2015	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
02-026-52350 Supplies-Janitorial	2015	\$320.00	\$0.00	(\$50.00)	\$270.00	\$0.00	\$90.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2015

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	2015	\$10,000.00	\$0.00	\$593.99	\$10,593.99	\$0.00	\$10,323.05	\$155.72
02-026-52440 Manholes	2015	\$5,000.00	\$0.00	(\$610.00)	\$4,390.00	\$0.00	\$3,200.00	\$0.00
02-026-52750 Supplies-Other	2015	\$1,600.00	\$0.00	(\$335.86)	\$1,264.14	\$0.00	\$1,080.21	\$0.00
02-026-52820 PVC Pipe	2015	\$3,600.00	\$0.00	(\$1,358.20)	\$2,241.80	\$0.00	\$2,431.27	\$686.70
02-026-52855 Risers	2015	\$2,000.00	\$0.00	(\$55.20)	\$1,944.80	\$0.00	\$844.80	\$0.00
02-026-52865 Supplies-Safety/Protective	2015	\$2,500.00	\$0.00	(\$980.70)	\$1,519.30	\$0.00	\$1,195.88	\$0.00
02-026-52875 Sewer Solvent	2015	\$3,000.00	\$0.00	(\$205.35)	\$2,794.65	\$0.00	\$2,760.45	\$0.00
02-026-52880 Signs & Barricades	2015	\$0.00	\$0.00	\$1,453.45	\$1,453.45	\$0.00	\$1,453.45	\$0.00
02-026-52885 Small Tools & Equipment	2015	\$500.00	\$0.00	(\$3.53)	\$496.47	\$0.00	\$312.42	\$0.00
02-026-52920 Tapping Saddles	2015	\$600.00	\$0.00	(\$300.00)	\$300.00	\$0.00	\$0.00	\$0.00
02-026-52950 Vehicle-Supplies Repair/Maint	2015	\$1,100.00	\$0.00	(\$32.81)	\$1,067.19	\$0.00	\$671.93	\$18.00

City of Franklin Ky
Revised Historical Budget
For Collection/Rehab (026)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-52955 Inventory Adjustment	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,835.73
02-026-53460 Conference/Train/School	2015	\$1,500.00	\$0.00	\$445.00	\$1,945.00	\$0.00	\$1,445.00	\$235.00
02-026-53470 Dues & Subscriptions	2015	\$750.00	\$0.00	(\$424.00)	\$326.00	\$0.00	\$326.00	\$0.00
02-026-53500 Easements	2015	\$1,250.00	\$0.00	(\$4.47)	\$1,245.53	\$0.00	\$895.53	\$0.00
02-026-53600 Miscellaneous	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,670.02	\$0.00
02-026-53850 Travel/Lodging/Meals	2015	\$2,000.00	\$0.00	\$208.48	\$2,208.48	\$0.00	\$1,759.30	\$0.00
02-026-54200 Insurance & Bonds	2015	\$0.00	\$0.00	\$25,759.82	\$25,759.82	\$0.00	\$25,759.82	\$0.00
Collection/Rehab Expense	2015	\$406,982.36	\$0.00	\$9,911.88	\$416,894.24	\$0.00	\$400,535.53	\$16,510.64
Collection/Rehab Expense	2015	\$406,982.36	\$0.00	\$9,911.88	\$416,894.24	\$0.00	\$400,535.53	\$16,510.64
Collection/Rehab	2015	\$406,982.36	\$0.00	\$9,911.88	\$416,894.24	\$0.00	\$400,535.53	\$16,510.64

City of Franklin Ky
Revised Historical Budget
For Sanitation (030)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-40030 Collection Fee	2015	\$0.00	\$18,720.00	(\$1,558.99)	\$0.00	\$17,161.01	\$504.25	\$19,950.29
03-030-40040 Comm Business Dumpsters	2015	\$0.00	\$0.00	(\$132.00)	\$132.00	\$0.00	\$579.68	\$28.00
03-030-40050 Allowance for Uncollectible AR	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,929.38	\$0.00
03-030-40080 Franchise Fees	2015	\$0.00	\$144,300.00	\$17,851.95	\$0.00	\$162,151.95	\$1,722.42	\$188,655.96
03-030-40090 Residential/Business-Manual	2015	\$0.00	\$626,364.00	\$10,000.00	\$0.00	\$636,364.00	\$21,867.78	\$667,084.83
03-030-40160 Penalty Charges	2015	\$0.00	\$24,420.00	\$0.00	\$0.00	\$24,420.00	\$0.00	\$24,388.13
03-030-46180 Investment Income	2015	\$0.00	\$450.00	(\$100.00)	\$0.00	\$350.00	\$0.00	\$540.69
Sanitation Revenue	2015	\$0.00	\$814,254.00	\$26,060.96	\$132.00	\$840,446.96	\$28,603.51	\$900,647.90
Sanitation Revenue	2015	\$0.00	\$814,254.00	\$26,060.96	\$132.00	\$840,446.96	\$28,603.51	\$900,647.90
03-030-50240 Insurance-Retirees	2015	\$8,700.00	\$0.00	(\$300.00)	\$8,400.00	\$0.00	\$9,100.00	\$700.00

City of Franklin Ky
Revised Historical Budget
For Sanitation (030)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-50610 Pensions-Retirees	2015	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00
03-030-51250 Garbage Hauler Contract	2015	\$624,000.00	\$0.00	\$18,000.00	\$642,000.00	\$0.00	\$665,306.79	\$17,520.93
Sanitation Expense	2015	\$636,300.00	\$0.00	\$17,700.00	\$654,000.00	\$0.00	\$678,006.79	\$18,220.93
Sanitation Expense	2015	\$636,300.00	\$0.00	\$17,700.00	\$654,000.00	\$0.00	\$678,006.79	\$18,220.93
Sanitation	2015	\$636,300.00	\$814,254.00	\$43,760.96	\$654,132.00	\$840,446.96	\$706,610.30	\$918,868.83

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-40400 Enhanced Business Services	2015	\$0.00	\$58,320.00	(\$11,400.00)	\$0.00	\$46,920.00	\$2,640.00	\$45,650.00
04-040-40405 Small Business Plus	2015	\$0.00	\$10,800.00	\$1,350.00	\$0.00	\$12,150.00	\$0.00	\$11,000.00
04-040-40410 Small Business Service	2015	\$0.00	\$36,900.00	\$6,683.14	\$0.00	\$43,583.14	\$613.58	\$41,154.77
04-040-40420 Dark Fiber Services	2015	\$0.00	\$37,224.00	\$2,805.00	\$0.00	\$40,029.00	\$968.00	\$37,455.00
04-040-40430 City Fiber Services	2015	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$11,275.00
04-040-40440 Installation	2015	\$0.00	\$12,000.00	(\$8,540.00)	\$0.00	\$3,460.00	\$0.00	\$2,460.00
04-040-40450 Fiber Optic Service Interruptions	2015	\$0.00	\$0.00	(\$1,054.16)	\$1,054.16	\$0.00	\$954.16	\$0.00
04-040-40460 Pole Rental	2015	\$0.00	\$192.00	\$0.00	\$0.00	\$192.00	\$0.00	\$192.00
04-040-40470 Phone Service	2015	\$0.00	\$4,800.00	(\$4,800.00)	\$0.00	\$0.00	\$0.00	\$0.00
04-040-40480 City Phone Services	2015	\$0.00	\$16,800.00	\$1,616.24	\$0.00	\$18,416.24	\$0.00	\$16,961.74
04-040-43410 Contribution - FS Industrial Authority	2015	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-43420 Contribution - Simpson County Fiscal Court	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
04-040-44110 Penalties & Late Payment Fees	2015	\$0.00	\$0.00	\$8.90	\$0.00	\$8.90	\$0.00	\$19.95
Fiber Optic Revenue	2015	\$0.00	\$214,336.00	(\$13,330.88)	\$1,054.16	\$202,059.28	\$5,175.74	\$216,168.46
Fiber Optic Revenue	2015	\$0.00	\$214,336.00	(\$13,330.88)	\$1,054.16	\$202,059.28	\$5,175.74	\$216,168.46
04-040-50010 Compensation	2015	\$94,656.64	\$0.00	(\$20,085.94)	\$74,570.70	\$0.00	\$74,571.72	\$0.00
04-040-50080 Compensation-Deferred	2015	\$2,206.36	\$0.00	\$0.00	\$2,206.36	\$0.00	\$2,402.52	\$0.00
04-040-50110 FICA/Medicare	2015	\$6,661.72	\$0.00	(\$1,304.11)	\$5,357.61	\$0.00	\$5,404.80	\$0.00
04-040-50210 Insurance-Dental	2015	\$0.00	\$111.23	(\$33.04)	\$0.00	\$144.27	\$495.77	\$639.97
04-040-50220 Insurance-Life	2015	\$276.12	\$0.00	(\$33.29)	\$242.83	\$0.00	\$277.52	\$34.69
04-040-50230 Insurance-Medical	2015	\$9,651.77	\$0.00	\$937.48	\$10,589.25	\$0.00	\$16,692.87	\$3,876.90

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-50250 Insurance-Unemployment	2015	\$24.61	\$0.00	(\$17.45)	\$7.16	\$0.00	\$3.41	\$0.00
04-040-50260 Insurance-Workers Comp	2015	\$344.55	\$0.00	\$61.11	\$405.66	\$0.00	\$3,591.28	\$3,137.63
04-040-50710 Retirement - CERS	2015	\$16,725.80	\$0.00	(\$3,975.15)	\$12,750.65	\$0.00	\$12,745.64	\$0.00
04-040-51120 Contract Labor-Bldg Repair	2015	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,776.79	\$0.00
04-040-51230 Freight/Shipping/Handling	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,387.62	\$0.00
04-040-51610 Printing & Advertising	2015	\$2,000.00	\$0.00	(\$1,746.15)	\$253.85	\$0.00	\$298.73	\$44.88
04-040-51746 Professional- Construction & Connections	2015	\$40,000.00	\$0.00	\$5,000.00	\$45,000.00	\$0.00	\$23,871.65	\$0.00
04-040-51747 Professional- Splicing and Testing	2015	\$10,000.00	\$0.00	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00	\$0.00
04-040-51748 Professioal - License Maintenance & Suppc	2015	\$43,248.00	\$0.00	\$4,135.56	\$47,383.56	\$0.00	\$81,722.56	\$21,967.17
04-040-51755 Profess-Equip Maint/Repair	2015	\$20,000.00	\$0.00	(\$10,000.00)	\$10,000.00	\$0.00	\$8,250.40	\$0.00
04-040-51765 Professional-Other	2015	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2015

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	2015	\$96,276.00	\$0.00	\$0.00	\$96,276.00	\$0.00	\$97,055.16	\$0.00
04-040-51772 Internet Service Provider Secondary	2015	\$25,523.28	\$0.00	(\$5,881.28)	\$19,642.00	\$0.00	\$19,670.05	\$0.00
04-040-51773 Phone Service Provider	2015	\$16,800.00	\$0.00	\$800.27	\$17,600.27	\$0.00	\$18,737.94	\$3,193.59
04-040-51800 Utility Pole Rental	2015	\$13,090.00	\$0.00	\$196.79	\$13,286.79	\$0.00	\$13,286.79	\$0.00
04-040-51805 Utility Pole Make Ready	2015	\$5,000.00	\$0.00	\$16,490.52	\$21,490.52	\$0.00	\$31,660.52	\$9,000.00
04-040-51910 Utilities-Electric	2015	\$6,000.00	\$0.00	\$2,280.97	\$8,280.97	\$0.00	\$10,634.41	\$965.19
04-040-51920 Utilities-Nat Gas/Propane (Heat)	2015	\$1,000.00	\$0.00	\$500.59	\$1,500.59	\$0.00	\$1,717.47	\$84.21
04-040-51940 Utilities-Communications	2015	\$1,300.00	\$0.00	(\$356.77)	\$943.23	\$0.00	\$950.50	\$0.00
04-040-51950 Utilities-Water/Sewer	2015	\$300.00	\$0.00	\$18.41	\$318.41	\$0.00	\$379.03	\$16.18
04-040-51960 Utility Security Monitoring	2015	\$1,200.00	\$0.00	(\$192.00)	\$1,008.00	\$0.00	\$1,008.00	\$0.00
04-040-52020 Supplies-Bldg Maint/Repair	2015	\$500.00	\$0.00	\$933.83	\$1,433.83	\$0.00	\$1,117.78	\$32.36

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-52060 Supplies-Computer/Copier/Print	2015	\$120.00	\$0.00	(\$5.11)	\$114.89	\$0.00	\$174.83	\$0.00
04-040-52110 Equipment (Under \$2,000 Each)	2015	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
04-040-52112 Equipment-Customer Connections	2015	\$20,000.00	\$0.00	\$464.18	\$20,464.18	\$0.00	\$20,642.38	\$71.70
04-040-52114 Equipment- NOC & Nodes	2015	\$14,000.00	\$0.00	(\$4,000.00)	\$10,000.00	\$0.00	\$4,867.00	\$0.00
04-040-52115 Fiber Optic Cable	2015	\$16,000.00	\$0.00	\$3,213.74	\$19,213.74	\$0.00	\$19,213.74	\$0.00
04-040-52116 Equipment - Pole Hardware	2015	\$4,250.00	\$0.00	(\$1,951.60)	\$2,298.40	\$0.00	\$2,298.40	\$0.00
04-040-52117 Equipment-Co-Location	2015	\$0.00	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$592.00	\$0.00
04-040-52350 Supplies-Janitorial	2015	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
04-040-52700 Supplies-Office	2015	\$1,000.00	\$0.00	(\$800.00)	\$200.00	\$0.00	\$24.15	\$0.00
04-040-52840 Postage-Meter & Related	2015	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
04-040-53460 Conference/Train/School	2015	\$2,000.00	\$0.00	(\$800.00)	\$1,200.00	\$0.00	\$1,450.00	\$250.00

City of Franklin Ky
Revised Historical Budget
For Fiber Optic (040)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-53470 Dues & Subscriptions	2015	\$550.00	\$0.00	(\$450.00)	\$100.00	\$0.00	\$100.00	\$28.00
04-040-53850 Travel/Lodging/Meals	2015	\$2,500.00	\$0.00	(\$533.97)	\$1,966.03	\$0.00	\$1,968.41	\$89.60
04-040-54200 Insurance	2015	\$0.00	\$0.00	\$1,943.49	\$1,943.49	\$0.00	\$1,943.49	\$0.00
Fiber Optic Expense	2015	\$478,504.85	\$111.23	(\$19,596.92)	\$458,940.97	\$144.27	\$482,985.33	\$43,432.07
Fiber Optic Expense	2015	\$478,504.85	\$111.23	(\$19,596.92)	\$458,940.97	\$144.27	\$482,985.33	\$43,432.07
Fiber Optic	2015	\$478,504.85	\$214,447.23	(\$32,927.80)	\$459,995.13	\$202,203.55	\$488,161.07	\$259,600.53

City of Franklin Ky
Revised Historical Budget
 For Community Services (050)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-50010 Compensation-Human Rights Commission	2015	\$10,464.00	\$0.00	(\$572.31)	\$9,891.69	\$0.00	\$9,922.97	\$0.00
01-050-50110 FICA/Medicare-Human Rights Commission	2015	\$803.52	\$0.00	(\$41.98)	\$761.54	\$0.00	\$758.98	\$0.00
01-050-56115 F-S Arts Council	2015	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
01-050-56120 Bradd Aging Program	2015	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$4,000.00	\$0.00
01-050-56125 Boys & Girls Club of F-S	2015	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
01-050-56130 F-S Chamber of Commerce	2015	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
01-050-56140 F-S Planning & Zoning	2015	\$66,000.00	\$0.00	\$6,500.00	\$72,500.00	\$0.00	\$86,391.50	\$10,420.75
01-050-56150 F-S Reniaissance	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$0.00
01-050-56165 Franklin African/AM Museum	2015	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
01-050-56167 Franklin Human Rights Commiss	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$2,500.00
01-050-56169 Human Rights Comm Unemployment Insura	2015	\$0.00	\$0.00	\$0.59	\$0.59	\$0.00	\$0.59	\$0.00

City of Franklin Ky
Revised Historical Budget
 For Community Services (050)
 For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-56170 Good Samaritan	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$13,000.00	\$0.00
01-050-56176 On Track Program	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
01-050-56180 Hope Harbor	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$5,000.00
01-050-56200 Parks & Recreation	2015	\$185,000.00	\$0.00	\$0.00	\$185,000.00	\$0.00	\$209,822.19	\$34,423.49
01-050-56256 Gallery on the Square	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$12,500.00	\$2,500.00
01-050-56260 Southern KY Drug Task Force	2015	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$18,750.00	\$3,750.00
01-050-56265 Habitat for Humanity	2015	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$0.00	\$10,000.00	\$0.00
01-050-56270 Community Projects	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,691.92	\$0.00
01-050-56280 Old Hospital Grant Project	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00
01-050-56281 Grant - Local Grant Expenditures	2015	\$0.00	\$0.00	\$5,564.64	\$5,564.64	\$0.00	\$8,210.58	\$0.00
01-050-56306 Property Condemnation	2015	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$13,426.54	\$432.07

City of Franklin Ky
Revised Historical Budget
For Community Services (050)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Community Services Expense	2015	\$415,867.52	\$0.00	\$11,450.94	\$427,318.46	\$0.00	\$512,975.27	\$66,026.31
Community Services Expense	2015	\$415,867.52	\$0.00	\$11,450.94	\$427,318.46	\$0.00	\$512,975.27	\$66,026.31
Community Services	2015	\$415,867.52	\$0.00	\$11,450.94	\$427,318.46	\$0.00	\$512,975.27	\$66,026.31

City of Franklin Ky
Revised Historical Budget
For Municipal Aid (060)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-46180 Investment Income	2015	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$208.03
06-060-47160 Ky Tax Rebate	2015	\$0.00	\$192,467.00	\$0.00	\$0.00	\$192,467.00	\$0.00	\$193,278.77
06-060-47180 LGEAF/Coal/Mineral	2015	\$0.00	\$6,742.00	\$1,839.63	\$0.00	\$8,581.63	\$0.00	\$9,712.60
Municipal Aid Revenue	2015	\$0.00	\$199,459.00	\$1,839.63	\$0.00	\$201,298.63	\$0.00	\$203,199.40
Municipal Aid Revenue	2015	\$0.00	\$199,459.00	\$1,839.63	\$0.00	\$201,298.63	\$0.00	\$203,199.40
06-060-51830 Street Paving Ky Tax Rebate	2015	\$112,000.00	\$0.00	(\$229.10)	\$111,770.90	\$0.00	\$93,304.88	\$0.00
06-060-52090 Supplies - Curbs	2015	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$6,262.76	\$0.00
06-060-52500 Supplies-Sidewalks	2015	\$10,000.00	\$0.00	\$2,000.00	\$12,000.00	\$0.00	\$14,680.72	\$0.00
06-060-52890 GIS Program	2015	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00
06-060-52897 Supplies-Streets	2015	\$20,000.00	\$0.00	(\$2,000.00)	\$18,000.00	\$0.00	\$17,788.94	\$0.00

City of Franklin Ky
Revised Historical Budget
For Municipal Aid (060)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-60500 Municipal Aid Fund Appropriation	2015	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$199,770.94	\$89,770.90
Municipal Aid Expense	2015	\$260,500.00	\$0.00	(\$229.10)	\$260,270.90	\$0.00	\$331,808.24	\$89,770.90
Municipal Aid Expense	2015	\$260,500.00	\$0.00	(\$229.10)	\$260,270.90	\$0.00	\$331,808.24	\$89,770.90
Municipal Aid	2015	\$260,500.00	\$199,459.00	\$1,610.53	\$260,270.90	\$201,298.63	\$331,808.24	\$292,970.30

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (071)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-58372 Interest Huntington 2009 GO	2015	\$55,500.00	\$0.00	\$0.00	\$55,500.00	\$0.00	\$55,500.00	\$0.00
01-071-58379 Interest Expense Ind Authority World Color	2015	\$76,828.00	\$0.00	\$0.00	\$76,828.00	\$0.00	\$110,200.18	\$32,505.00
01-071-58458 Principal- 2009 GO Bond	2015	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$0.00	\$240,000.00	\$0.00
01-071-58459 Principal Ind Auth World Color Chase Bank	2015	\$181,172.00	\$0.00	\$0.00	\$181,172.00	\$0.00	\$273,055.00	\$92,750.18
01-071-60121 Transfer In From CDBG Fund	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
01-071-60600 Fiber Optic Appropriation	2015	\$269,557.62	\$0.00	(\$11,766.04)	\$257,791.58	\$0.00	\$0.00	\$0.00
01-071-62011 Transfer Out - Fiber Fund	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102,283.37	\$1,856,175.63
01-071-62100 Cemetery Fund Appropriation	2015	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00
01-071-73550 Reserve for Capital Improvement	2015	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
01-071-74100 Buildings - Gen Govt	2015	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
01-071-74200 Equipment - Gen govt	2015	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$20,652.18	\$3,737.17

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (071)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-75200 Equipment - Pub Works	2015	\$22,000.00	\$0.00	\$2,210.00	\$24,210.00	\$0.00	\$22,060.00	\$0.00
01-071-75400 Plant In Service - Pub Works	2015	\$0.00	\$0.00	\$25,599.57	\$25,599.57	\$0.00	\$28,787.57	\$3,188.00
01-071-75500 Vehicles - Pub Works	2015	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$17,306.17	\$0.00
01-071-76200 Equipment - Police	2015	\$0.00	\$0.00	\$9,200.00	\$9,200.00	\$0.00	\$8,159.46	\$0.00
01-071-76500 Vehicles - Police	2015	\$31,917.00	\$0.00	\$31,917.00	\$63,834.00	\$0.00	\$34,863.59	\$0.00
Debt Service/Capital Expense	2015	\$1,123,974.62	\$0.00	\$177,160.53	\$1,301,135.15	\$0.00	\$3,179,154.52	\$2,071,642.98
Debt Service/Capital Expense	2015	\$1,123,974.62	\$0.00	\$177,160.53	\$1,301,135.15	\$0.00	\$3,179,154.52	\$2,071,642.98
Debt Service/Capital	2015	\$1,123,974.62	\$0.00	\$177,160.53	\$1,301,135.15	\$0.00	\$3,179,154.52	\$2,071,642.98

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (073)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-58155 Admin Fees KIA	2015	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$799.54	\$0.00
02-073-58332 Interest-Meter Deposits	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$528.93	\$0.00
02-073-58352 Interest-KIA A92-05 BLT Press	2015	\$117.00	\$0.00	(\$0.69)	\$116.31	\$0.00	\$116.31	\$0.00
02-073-58354 Interest-KIA A94-18 WW Upgrade	2015	\$4,710.00	\$0.00	\$0.00	\$4,710.00	\$0.00	\$4,709.91	\$0.00
02-073-58372 Interest-2009 W&S Bonds	2015	\$33,035.00	\$0.00	\$0.00	\$33,035.00	\$0.00	\$33,035.00	\$0.00
02-073-58375 Interest-2012 W&S Bonds	2015	\$100,694.00	\$0.00	\$0.00	\$100,694.00	\$0.00	\$100,693.76	\$0.00
02-073-58440 Principal-KIA A92-05 BLT Press	2015	\$14,540.00	\$0.00	(\$0.37)	\$14,539.63	\$0.00	\$14,539.63	\$0.00
02-073-58444 Principal-KIA A94-18 WW Upgrade	2015	\$140,830.00	\$0.00	\$0.00	\$140,830.00	\$0.00	\$140,829.99	\$0.00
02-073-58458 Principal-2009 W&S Bonds	2015	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
02-073-58475 Principal-2012 W&S Bonds	2015	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00
02-073-60300 Water Division-Overhead	2015	\$277,050.00	\$0.00	(\$27,050.03)	\$249,999.97	\$0.00	\$249,999.97	\$0.00

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (073)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-60400 Wastewater Div-Overhead	2015	\$277,050.00	\$0.00	(\$27,049.97)	\$250,000.03	\$0.00	\$250,000.07	\$0.00
02-073-70100 Building - Water Plant	2015	\$36,000.00	\$0.00	(\$12,127.00)	\$23,873.00	\$0.00	\$23,873.00	\$0.00
02-073-70200 Equipment - Water Plant	2015	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$31,494.27	\$0.00
02-073-71200 Equipment - Water Distrib	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,015.00	\$0.00
02-073-71400 Plant-In-Service - Wtr Distrib	2015	\$94,200.00	\$0.00	(\$5,593.53)	\$88,606.47	\$0.00	\$122,385.71	\$21,652.30
02-073-72200 Equipment - Wastewater Plant	2015	\$36,000.00	\$0.00	\$17,733.13	\$53,733.13	\$0.00	\$38,220.43	\$0.00
02-073-72400 Plant-In-Service - Waste Plant	2015	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,280.00	\$0.00
02-073-73200 Equipment - Coll/Rehab	2015	\$18,000.00	\$0.00	(\$705.00)	\$17,295.00	\$0.00	\$17,074.95	\$0.00
02-073-73400 Plant-In-Service - Coll/Rehab	2015	\$421,751.92	\$0.00	\$64,200.00	\$485,951.92	\$0.00	\$569,810.37	\$3,938.00
02-073-73550 Reserve for Capital Improvement	2015	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
03-073-60200 Administrative Overhead	2015	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.04	\$0.00

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (073)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Debt Service/Capital Expense	2015	\$2,008,777.92	\$0.00	\$9,406.54	\$2,018,184.46	\$0.00	\$2,089,406.88	\$25,590.30
Debt Service/Capital Expense	2015	\$2,008,777.92	\$0.00	\$9,406.54	\$2,018,184.46	\$0.00	\$2,089,406.88	\$25,590.30
Debt Service/Capital	2015	\$2,008,777.92	\$0.00	\$9,406.54	\$2,018,184.46	\$0.00	\$2,089,406.88	\$25,590.30

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (074)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-074-60120 Transfer In From General Fund	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856,175.63	\$2,102,283.37
04-074-74400 Plant In Service - Gen Govt	2015	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Debt Service/Capital Expense	2015	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$1,856,175.63	\$2,102,283.37
Debt Service/Capital Expense	2015	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$1,856,175.63	\$2,102,283.37
Debt Service/Capital	2015	\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	\$0.00	\$1,856,175.63	\$2,102,283.37

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (076)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-076-79330 Street Equipment	2015	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00
Debt Service/Capital Expense	2015	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00
Debt Service/Capital Expense	2015	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00
Debt Service/Capital	2015	\$0.00	\$0.00	\$6,440.00	\$6,440.00	\$0.00	\$6,440.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Debt Service/Capital (077)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-077-79700 Land Improvements	2015	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$4,500.00	\$0.00
Debt Service/Capital Expense	2015	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$4,500.00	\$0.00
Debt Service/Capital Expense	2015	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$4,500.00	\$0.00
Debt Service/Capital	2015	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$4,500.00	\$0.00

City of Franklin Ky
Revised Historical Budget
For Trust (080)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
08-080-46180 Investment Income	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06
Trust Revenue	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06
Trust Revenue	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.06
08-080-51140 Landscaping	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.80	\$0.00
08-080-53600 Miscellaneous	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Trust Expense	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.80	\$0.00
Trust Expense	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.80	\$0.00
Trust	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$321.80	\$650.06

City of Franklin Ky
Revised Historical Budget
For Perpetual Care (090)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
09-090-40110 Perpetual Care/Lot Sales	2015	\$0.00	\$6,500.00	(\$800.00)	\$0.00	\$5,700.00	\$0.00	\$6,100.00
09-090-40111 Perpetual Care - Other Income	2015	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$400.00
09-090-46180 Investment Income	2015	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$351.79	\$2,100.94
09-090-47500 Perpetual Care Bequest	2015	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Perpetual Care Revenue	2015	\$0.00	\$8,800.00	(\$800.00)	\$0.00	\$8,000.00	\$351.79	\$8,700.94
Perpetual Care Revenue	2015	\$0.00	\$8,800.00	(\$800.00)	\$0.00	\$8,000.00	\$351.79	\$8,700.94
09-090-62100 Cemetery Fund Appropriation	2015	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Perpetual Care Expense	2015	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Perpetual Care Expense	2015	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
Perpetual Care	2015	\$3,000.00	\$8,800.00	(\$800.00)	\$3,000.00	\$8,000.00	\$3,351.79	\$8,700.94

City of Franklin Ky
Revised Historical Budget
For Cemetery (100)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-40120 Lot Sales	2015	\$0.00	\$32,500.00	(\$4,000.00)	\$0.00	\$28,500.00	\$1,000.00	\$28,000.00
10-100-40140 Open/Close Graves	2015	\$0.00	\$32,000.00	\$2,640.00	\$0.00	\$34,640.00	\$0.00	\$40,350.00
10-100-46180 Investment Income	2015	\$0.00	\$40.00	\$23.00	\$0.00	\$63.00	\$0.00	\$36.37
10-100-46200 Miscellaneous Income	2015	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$215.00
10-100-47270 Appropriation-General Fund	2015	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00
10-100-47275 Appropriation-Perp Care	2015	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
Cemetery Revenue	2015	\$0.00	\$250,640.00	(\$1,337.00)	\$0.00	\$249,303.00	\$1,000.00	\$254,601.37
Cemetery Revenue	2015	\$0.00	\$250,640.00	(\$1,337.00)	\$0.00	\$249,303.00	\$1,000.00	\$254,601.37
10-100-50240 Insurance-Retirees	2015	\$7,260.00	\$0.00	(\$1,452.00)	\$5,808.00	\$0.00	\$6,292.00	\$484.00
10-100-50610 Pensions-Retirees	2015	\$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 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-51125 Contract Labor-Delk Services	2015	\$180,750.00	\$0.00	\$0.00	\$180,750.00	\$0.00	\$180,750.00	\$0.00
10-100-51765 Professional-Other	2015	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-100-51950 Utilities-Water/Sewer	2015	\$200.00	\$0.00	\$325.58	\$525.58	\$0.00	\$537.06	\$0.00
10-100-52330 Herbicides	2015	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
10-100-52750 Supplies-Other	2015	\$2,000.00	\$0.00	\$3,840.00	\$5,840.00	\$0.00	\$3,794.84	\$300.00
10-100-52925 Trees/Schrubs/Flowers	2015	\$0.00	\$0.00	\$160.00	\$160.00	\$0.00	\$160.00	\$0.00
10-100-53600 Miscellaneous	2015	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$86.00	\$0.00
10-100-53700 Perpetual Care	2015	\$6,500.00	\$0.00	(\$800.00)	\$5,700.00	\$0.00	\$6,100.00	\$0.00
10-100-54200 Insurance & Bonds	2015	\$0.00	\$0.00	\$508.01	\$508.01	\$0.00	\$508.01	\$0.00
10-100-60100 Cemetery Overhead	2015	\$44,249.16	\$0.00	(\$2,732.62)	\$41,516.54	\$0.00	\$41,516.52	\$0.00
Cemetery Expense	2015	\$243,509.16	\$0.00	(\$151.03)	\$243,358.13	\$0.00	\$240,944.43	\$784.00

City of Franklin Ky
Revised Historical Budget
For Cemetery (100)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Cemetery Expense	2015	\$243,509.16	\$0.00	(\$151.03)	\$243,358.13	\$0.00	\$240,944.43	\$784.00
Cemetery	2015	\$243,509.16	\$250,640.00	(\$1,488.03)	\$243,358.13	\$249,303.00	\$241,944.43	\$255,385.37

City of Franklin Ky
Revised Historical Budget
For CDBG Harristown Project (120)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
12-120-43338 State Grant	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
CDBG Harristown Project Revenue	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
CDBG Harristown Project Revenue	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
12-120-62010 Transfer Out - General Fund	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
CDBG Harristown Project Expense	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
CDBG Harristown Project Expense	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,287.00	\$83,287.00
CDBG Harristown Project	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166,574.00	\$166,574.00

City of Franklin Ky
Revised Historical Budget
For Stormwater (130)
For the Fiscal Year 2015

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-130-52250 Fuel, Oil, Fluids	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.76	\$893.76
Stormwater Expense	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.76	\$893.76
Stormwater Expense	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.76	\$893.76
Stormwater	2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$893.76	\$893.76