

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Legislative (010)*  
*For the Fiscal Year 2016*

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	2016	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,032.16
01-010-41120 Property Tax-Bank Dep Taxes	2016	\$0.00	\$95,000.00	\$2,590.71	\$0.00	\$97,590.71	\$0.00	\$97,090.71
01-010-41130 Property Tax-Current	2016	\$0.00	\$777,818.00	\$20,986.25	\$0.00	\$798,804.25	\$203.19	\$798,913.96
01-010-41131 Bad Debt Expense - Property Tax	2016	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$25,937.34
01-010-41132 Prop Tx Ref-Ind Ath=80% Cont	2016	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$38,128.54	\$0.00
01-010-41133 Exonerations	2016	\$7,900.00	\$0.00	\$0.00	\$7,900.00	\$0.00	\$4,412.52	\$0.00
01-010-41134 Homestead Exemptions	2016	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$2,156.04	\$0.00
01-010-41135 Property Tax-Omitted Tangibles	2016	\$0.00	\$8,000.00	\$2,000.00	\$0.00	\$10,000.00	\$0.00	\$9,013.15
01-010-41140 Property Tax-Public Serv	2016	\$0.00	\$18,000.00	\$3,505.19	\$0.00	\$21,505.19	\$1,376.44	\$21,731.11
01-010-41150 Property Tax-Motor Vehicle	2016	\$0.00	\$80,000.00	\$7,000.00	\$0.00	\$87,000.00	\$30.59	\$78,939.45
01-010-41160 Property Tax-Prior Years	2016	\$0.00	\$500.00	(\$2,457.36)	\$1,957.36	\$0.00	\$2,607.16	\$876.51

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		Debits	Credits		Debits	Credits	Debits	Credits
01-010-41170 Abandoned Property Tax	2016	\$0.00	\$23,000.00	(\$7,519.33)	\$0.00	\$15,480.67	\$13,211.33	\$19,692.00
01-010-41171 Bad Debt Expense - Abandoned Property	2016	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
01-010-42205 A B C License/Gross Rec Fees Restaurant	2016	\$0.00	\$104,000.00	\$2,734.05	\$0.00	\$106,734.05	\$38,117.20	\$160,459.87
01-010-42207 ABC Lic./Gross Rec Packaged Liquor	2016	\$0.00	\$128,000.00	\$42,040.67	\$0.00	\$170,040.67	\$40,200.17	\$215,338.80
01-010-42208 ABC Lic./Gross Rec Packaged Beer	2016	\$0.00	\$127,000.00	(\$2,332.01)	\$0.00	\$124,667.99	\$36,464.66	\$178,556.62
01-010-42209 ABC Lic/Fee Other	2016	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$250.00
01-010-42210 Business Lic/G Rec Fees	2016	\$0.00	\$200,000.00	\$31,175.00	\$0.00	\$231,175.00	\$113,531.11	\$339,741.96
01-010-42215 Business Lic/G Rec-Prior Years	2016	\$0.00	\$4,000.00	\$12,312.25	\$0.00	\$16,312.25	\$1,252.39	\$25,052.53
01-010-42218 Fireworks License	2016	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$5,000.00
01-010-42220 Franchise Fee-Cable TV (CATV)	2016	\$0.00	\$64,000.00	\$0.00	\$0.00	\$64,000.00	\$0.00	\$64,046.60
01-010-42230 Franchise Fee-Natural Gas	2016	\$0.00	\$29,000.00	\$6,000.00	\$0.00	\$35,000.00	\$13,461.31	\$36,248.97

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01-010-42240 Insurance Premium Fees	2016	\$0.00	\$1,440,000.00	\$0.00	\$0.00	\$1,440,000.00	\$424,082.29	\$1,942,827.96
01-010-42245 Insurance Fees-Refunds	2016	\$2,500.00	\$0.00	(\$156.50)	\$2,656.50	\$0.00	\$203.44	\$0.00
01-010-42250 Manufacturer License Fees	2016	\$0.00	\$49,000.00	\$2,156.43	\$0.00	\$51,156.43	\$11,785.00	\$62,038.57
01-010-42260 Occupational Fees-Payroll	2016	\$0.00	\$2,395,000.00	\$130,974.00	\$0.00	\$2,525,974.00	\$423,021.47	\$3,106,148.07
01-010-42263 Occupational Fees-Prior Year	2016	\$0.00	\$2,000.00	\$5,466.42	\$0.00	\$7,466.42	\$1,667.65	\$9,813.35
01-010-42270 Occ Fee Refunds-Payroll	2016	\$72,000.00	\$0.00	(\$21,231.01)	\$93,231.01	\$0.00	\$150,178.66	\$0.00
01-010-42275 Indus Auth-E Indus Contract	2016	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$448,746.49	\$90,634.05
01-010-43310 Area Development Funds	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00
01-010-43320 Court Cost Revenue HB413	2016	\$0.00	\$15,000.00	(\$3,668.09)	\$0.00	\$11,331.91	\$0.00	\$20,128.68
01-010-43325 Drug Task Force Revenue	2016	\$0.00	\$750.00	\$1,250.00	\$0.00	\$2,000.00	\$40.20	\$2,268.00
01-010-43330 KLEFPF-Police Incentive	2016	\$0.00	\$96,751.80	(\$17,172.39)	\$0.00	\$79,579.41	\$0.00	\$67,190.52

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		Debits	Credits		Debits	Credits	Debits	Credits
01-010-43332 Grant-Homeland Security	2016	\$0.00	\$5,000.00	\$8,655.00	\$0.00	\$13,655.00	\$0.00	\$3,325.00
01-010-43333 FEMA Award Flood	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,052.91
01-010-43355 Community Projects	2016	\$0.00	\$0.00	\$8,649.76	\$0.00	\$8,649.76	\$0.00	\$8,649.76
01-010-43360 Simp Co. School Resource Office Revenue	2016	\$0.00	\$58,000.00	(\$3,761.36)	\$0.00	\$54,238.64	\$0.00	\$54,238.64
01-010-44110 Penalties-Delinq Tax/License	2016	\$0.00	\$30,000.00	\$10,000.00	\$0.00	\$40,000.00	\$6,985.01	\$48,040.37
01-010-44111 ABC Lic.-Penalties & Interest	2016	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
01-010-44120 Drug/Gambling Seizure Fees	2016	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$322.77	\$2,151.75
01-010-44125 Code Enforcement Fines	2016	\$0.00	\$18,000.00	\$13,899.53	\$0.00	\$31,899.53	\$0.00	\$30,974.02
01-010-44130 Fines & Costs-Police	2016	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,824.41
01-010-45110 Admin Overhead-Cemetery	2016	\$0.00	\$44,846.46	\$0.00	\$0.00	\$44,846.46	\$0.00	\$44,846.52
01-010-45120 Admin Overhead-Sanitation Fund	2016	\$0.00	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$209,500.00

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01-010-45130 Admin Overhead-Utility Fund	2016	\$0.00	\$554,100.00	\$0.00	\$0.00	\$554,100.00	\$0.00	\$554,100.00
01-010-45140 Overhead Municipal Aid	2016	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
01-010-45151 Transfer In from Fiber Fund	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00
01-010-46136 Highway Safety Prog Grant	2016	\$0.00	\$0.00	\$5,886.80	\$0.00	\$5,886.80	\$0.00	\$6,420.95
01-010-46147 EPA-Solid Waste Litter Abate Grant	2016	\$0.00	\$4,000.00	\$283.69	\$0.00	\$4,283.69	\$0.00	\$4,283.69
01-010-46157 Industrial Authority Revenue World Color	2016	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$399,999.96
01-010-46160 Insurance Proceeds/Incl Fire	2016	\$0.00	\$0.00	\$17,357.78	\$0.00	\$17,357.78	\$0.00	\$19,895.90
01-010-46180 Investment Income	2016	\$0.00	\$1,200.00	\$30,363.85	\$0.00	\$31,563.85	\$1,034.66	\$32,374.89
01-010-46190 Legal Fees-Prop Tax Liens & Other	2016	\$0.00	\$2,500.00	\$6,850.00	\$0.00	\$9,350.00	\$1,825.00	\$10,125.00
01-010-46191 Clerks Fees Prop Tax Liens	2016	\$0.00	\$2,500.00	\$6,710.00	\$0.00	\$9,210.00	\$675.00	\$8,610.00
01-010-46193 Lease - Regions Bank	2016	\$0.00	\$68,506.00	\$0.56	\$0.00	\$68,506.56	\$0.00	\$68,506.56

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01-010-46196 Property Tax Roll Copies/Lookup Fees	2016	\$0.00	\$300.00	\$278.00	\$0.00	\$578.00	\$0.00	\$678.00
01-010-46200 Miscellaneous Income	2016	\$0.00	\$3,000.00	(\$1,500.00)	\$0.00	\$1,500.00	\$0.00	\$18,853.58
01-010-46211 Condemnation Income	2016	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
01-010-46215 Over/Short Cash	2016	\$0.00	\$0.00	\$0.20	\$0.00	\$0.20	\$0.00	\$0.20
01-010-46220 Proceeds for Sale of Assets	2016	\$0.00	\$4,000.00	\$28,749.00	\$0.00	\$32,749.00	\$0.00	\$31,501.00
01-010-46230 Storm Drainage/Plan Reviews	2016	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
<b>Legislative Revenue</b>	<b>2016</b>	<b>\$529,000.00</b>	<b>\$7,171,772.26</b>	<b>\$358,727.09</b>	<b>\$552,344.87</b>	<b>\$7,553,844.22</b>	<b>\$1,775,720.29</b>	<b>\$11,564,624.05</b>
<b>Legislative Revenue</b>	<b>2016</b>	<b>\$529,000.00</b>	<b>\$7,171,772.26</b>	<b>\$358,727.09</b>	<b>\$552,344.87</b>	<b>\$7,553,844.22</b>	<b>\$1,775,720.29</b>	<b>\$11,564,624.05</b>
01-010-50010 Compensation	2016	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00
01-010-50110 FICA/Medicare	2016	\$6,563.76	\$0.00	(\$25.48)	\$6,538.28	\$0.00	\$6,520.48	\$0.00

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01-010-50210 Insurance-Dental	2016	\$1,927.08	\$0.00	\$1,033.12	\$2,960.20	\$0.00	\$2,143.07	\$166.31
01-010-50220 Insurance-Life	2016	\$530.64	\$0.00	(\$88.48)	\$442.16	\$0.00	\$431.08	\$33.16
01-010-50230 Insurance-Medical	2016	\$35,748.12	\$0.00	\$1,638.01	\$37,386.13	\$0.00	\$40,115.97	\$1,500.10
01-010-50250 Insurance-Unemployment	2016	\$18.72	\$0.00	(\$10.92)	\$7.80	\$0.00	\$0.00	\$0.00
01-010-50260 Insurance-Workers Comp	2016	\$158.40	\$0.00	\$11.51	\$169.91	\$0.00	\$178.34	\$0.00
01-010-50510 Other	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,751.66	\$710.00
01-010-50710 Retirement - CERS	2016	\$2,047.20	\$0.00	\$0.00	\$2,047.20	\$0.00	\$2,047.20	\$0.00
01-010-51005 Annexation Costs	2016	\$3,000.00	\$0.00	(\$2,715.00)	\$285.00	\$0.00	\$2,677.00	\$0.00
01-010-51230 Freight/Shipping/Handling	2016	\$100.00	\$0.00	(\$86.01)	\$13.99	\$0.00	\$27.09	\$6.55
01-010-51330 Ordinance Codification	2016	\$750.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-010-51610 Printing & Advertising	2016	\$9,000.00	\$0.00	(\$6,299.87)	\$2,700.13	\$0.00	\$3,809.58	\$0.00

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01-010-51745 Professional-Consultant	2016	\$5,000.00	\$0.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
01-010-51765 Professional-Other	2016	\$2,000.00	\$0.00	(\$612.00)	\$1,388.00	\$0.00	\$1,631.00	\$13.00
01-010-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$0.00	\$0.00	\$310.00	\$310.00	\$0.00	\$0.00	\$0.00
01-010-51930 Utilities- Warning Sirens	2016	\$1,030.00	\$0.00	\$393.63	\$1,423.63	\$0.00	\$1,654.14	\$127.73
01-010-51950 Utilities-Water/Sewer	2016	\$750.00	\$0.00	(\$684.37)	\$65.63	\$0.00	\$65.63	\$0.00
01-010-52020 Supplies-Bldg Maint/Repair	2016	\$0.00	\$0.00	\$149.40	\$149.40	\$0.00	\$147.00	\$0.00
01-010-52060 Supplies-Computer/Copier/Print	2016	\$250.00	\$0.00	\$341.26	\$591.26	\$0.00	\$565.90	\$112.32
01-010-52110 Equipment (Under \$2,000 Each)	2016	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-010-52700 Supplies-Office	2016	\$250.00	\$0.00	(\$168.36)	\$81.64	\$0.00	\$182.63	\$0.00
01-010-52750 Supplies-Other	2016	\$100.00	\$0.00	\$207.06	\$307.06	\$0.00	\$382.12	\$0.00
01-010-53375 Character CTS/Proj Graduation	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00

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01-010-53460 Conference/Train/School	2016	\$2,000.00	\$0.00	(\$1,201.04)	\$798.96	\$0.00	\$648.96	\$0.00
01-010-53470 Dues & Subscriptions	2016	\$9,000.00	\$0.00	(\$450.00)	\$8,550.00	\$0.00	\$14,235.00	\$4,385.00
01-010-53600 Miscellaneous	2016	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00
01-010-53850 Travel/Lodging/Meals	2016	\$4,500.00	\$0.00	(\$1,204.70)	\$3,295.30	\$0.00	\$8,877.37	\$1,829.10
02-010-50230 Insurance-Medical	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.83
<b>Legislative Expense</b>	<b>2016</b>	<b>\$158,473.92</b>	<b>\$0.00</b>	<b>(\$12,712.24)</b>	<b>\$145,761.68</b>	<b>\$0.00</b>	<b>\$161,091.22</b>	<b>\$8,907.10</b>
<b>Legislative Expense</b>	<b>2016</b>	<b>\$158,473.92</b>	<b>\$0.00</b>	<b>(\$12,712.24)</b>	<b>\$145,761.68</b>	<b>\$0.00</b>	<b>\$161,091.22</b>	<b>\$8,907.10</b>
<b>Legislative</b>	<b>2016</b>	<b>\$687,473.92</b>	<b>\$7,171,772.26</b>	<b>\$346,014.85</b>	<b>\$698,106.55</b>	<b>\$7,553,844.22</b>	<b>\$1,936,811.51</b>	<b>\$11,573,531.15</b>

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Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-011-50010 Compensation	2016	\$275,558.40	\$0.00	\$13,700.48	\$289,258.88	\$0.00	\$285,117.57	\$2,305.75
01-011-50070 Overtime-Non Salaried	2016	\$554.85	\$0.00	\$150.53	\$705.38	\$0.00	\$543.76	\$0.00
01-011-50080 Compensation-Deferred	2016	\$7,898.80	\$0.00	\$481.67	\$8,380.47	\$0.00	\$8,402.72	\$0.00
01-011-50090 Compensation-Vehicle Allowance	2016	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
01-011-50110 FICA/Medicare	2016	\$19,547.84	\$0.00	\$1,550.89	\$21,098.73	\$0.00	\$21,219.71	\$0.00
01-011-50210 Insurance-Dental	2016	\$1,329.64	\$0.00	(\$51.67)	\$1,277.97	\$0.00	\$2,593.37	\$1,296.57
01-011-50220 Insurance-Life	2016	\$2,147.60	\$0.00	\$9.32	\$2,156.92	\$0.00	\$2,314.24	\$178.68
01-011-50230 Insurance-Medical	2016	\$55,560.44	\$0.00	\$920.41	\$56,480.85	\$0.00	\$68,844.96	\$9,799.73
01-011-50240 Insurance-Retirees	2016	\$40,535.04	\$0.00	\$239.50	\$40,774.54	\$0.00	\$47,224.53	\$5,896.59
01-011-50250 Insurance-Unemployment	2016	\$71.79	\$0.00	(\$40.86)	\$30.93	\$0.00	\$0.00	\$0.00
01-011-50260 Insurance-Workers Comp	2016	\$606.23	\$0.00	\$43.63	\$649.86	\$0.00	\$682.54	\$0.00

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01-011-50510 Other	2016	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$21,921.03	\$2,576.75
01-011-50610 Pensions-Retirees	2016	\$10,800.00	\$0.00	(\$1,200.00)	\$9,600.00	\$0.00	\$10,100.00	\$500.00
01-011-50710 Retirement - CERS	2016	\$47,104.72	\$0.00	\$2,362.86	\$49,467.58	\$0.00	\$48,825.67	\$0.00
01-011-51120 Contract Labor-Bldg Repair	2016	\$10,000.00	\$0.00	(\$4,350.00)	\$5,650.00	\$0.00	\$21,701.40	\$0.00
01-011-51121 Leasehold Maint/Repair	2016	\$12,000.00	\$0.00	(\$84.44)	\$11,915.56	\$0.00	\$3,734.99	\$0.00
01-011-51221 Technology Lease Payments	2016	\$1,070.00	\$0.00	\$585.37	\$1,655.37	\$0.00	\$1,526.98	\$0.00
01-011-51230 Freight/Shipping/Handling	2016	\$250.00	\$0.00	(\$217.59)	\$32.41	\$0.00	\$104.60	\$51.40
01-011-51310 Janitorial Service & Related	2016	\$2,200.00	\$0.00	\$170.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00
01-011-51610 Printing & Advertising	2016	\$950.00	\$0.00	(\$950.00)	\$0.00	\$0.00	\$668.41	\$0.00
01-011-51740 Profess-Computer Maint/Repair	2016	\$5,500.00	\$0.00	(\$3,000.00)	\$2,500.00	\$0.00	\$55.00	\$0.00
01-011-51745 Professional-Consultant	2016	\$5,000.00	\$0.00	(\$300.00)	\$4,700.00	\$0.00	\$4,050.00	\$350.00

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		Debits	Credits		Debits	Credits	Debits	Credits
01-011-51748 Professioal - License Maintenance & Suppc	2016	\$14,400.00	\$0.00	\$0.00	\$14,400.00	\$0.00	\$25,409.99	\$3,376.69
01-011-51755 Profess-Equip Maint/Repair	2016	\$2,500.00	\$0.00	\$594.94	\$3,094.94	\$0.00	\$3,801.72	\$1,882.84
01-011-51765 Professional-Other	2016	\$5,000.00	\$0.00	(\$323.76)	\$4,676.24	\$0.00	\$5,081.12	\$25.18
01-011-51910 Utilities-Electric	2016	\$0.00	\$0.00	\$1,127.50	\$1,127.50	\$0.00	\$1,230.00	\$102.50
01-011-51940 Utilities-Communications	2016	\$4,832.00	\$0.00	(\$646.64)	\$4,185.36	\$0.00	\$4,329.96	\$0.00
01-011-52020 Supplies-Bldg Maint/Repair	2016	\$2,000.00	\$0.00	(\$27.23)	\$1,972.77	\$0.00	\$3,386.14	\$1,448.21
01-011-52060 Supplies-Computer/Copier/Print	2016	\$1,500.00	\$0.00	\$50.73	\$1,550.73	\$0.00	\$1,157.23	\$179.94
01-011-52110 Equipment (Under \$2,000 Each)	2016	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$1,763.32	\$237.00
01-011-52120 Supplies-Equip Maint/Repair	2016	\$0.00	\$0.00	\$430.03	\$430.03	\$0.00	\$860.06	\$430.03
01-011-52350 Supplies-Janitorial	2016	\$150.00	\$0.00	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-011-52700 Supplies-Office	2016	\$2,600.00	\$0.00	(\$1,572.00)	\$1,028.00	\$0.00	\$559.19	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Administration (011)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-011-52750 Supplies-Other	2016	\$500.00	\$0.00	(\$420.10)	\$79.90	\$0.00	\$102.60	\$4.72
01-011-52840 Postage-Meter & Related	2016	\$100.00	\$0.00	(\$88.68)	\$11.32	\$0.00	\$11.32	\$0.00
01-011-52890 Software	2016	\$0.00	\$0.00	\$570.00	\$570.00	\$0.00	\$954.00	\$0.00
01-011-53460 Conference/Train/School	2016	\$1,500.00	\$0.00	\$349.00	\$1,849.00	\$0.00	\$2,362.00	\$69.00
01-011-53470 Dues & Subscriptions	2016	\$1,500.00	\$0.00	(\$633.62)	\$866.38	\$0.00	\$530.38	\$75.00
01-011-53600 Miscellaneous	2016	\$250.00	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-011-53850 Travel/Lodging/Meals	2016	\$4,000.00	\$0.00	\$1,941.45	\$5,941.45	\$0.00	\$8,753.97	\$440.99
<b>Administration Expense</b>	<b>2016</b>	<b>\$560,517.35</b>	<b>\$0.00</b>	<b>\$17,671.72</b>	<b>\$578,189.07</b>	<b>\$0.00</b>	<b>\$619,494.48</b>	<b>\$31,227.57</b>
<b>Administration Expense</b>	<b>2016</b>	<b>\$560,517.35</b>	<b>\$0.00</b>	<b>\$17,671.72</b>	<b>\$578,189.07</b>	<b>\$0.00</b>	<b>\$619,494.48</b>	<b>\$31,227.57</b>
<b>Administration</b>	<b>2016</b>	<b>\$560,517.35</b>	<b>\$0.00</b>	<b>\$17,671.72</b>	<b>\$578,189.07</b>	<b>\$0.00</b>	<b>\$619,494.48</b>	<b>\$31,227.57</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2016

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-50010 Compensation	2016	\$383,718.40	\$0.00	(\$35,817.83)	\$347,900.57	\$0.00	\$347,908.24	\$2,109.00
01-012-50070 Overtime-Non Salaried	2016	\$11,690.48	\$0.00	(\$1,471.56)	\$10,218.92	\$0.00	\$7,444.13	\$0.00
01-012-50080 Compensation-Deferred	2016	\$4,442.88	\$0.00	\$0.72	\$4,443.60	\$0.00	\$4,443.40	\$0.00
01-012-50110 FICA/Medicare	2016	\$28,082.60	\$0.00	(\$2,433.81)	\$25,648.79	\$0.00	\$25,451.65	\$0.00
01-012-50210 Insurance-Dental	2016	\$2,074.80	\$0.00	(\$309.27)	\$1,765.53	\$0.00	\$2,792.59	\$1,116.82
01-012-50220 Insurance-Life	2016	\$2,733.12	\$0.00	(\$357.23)	\$2,375.89	\$0.00	\$2,515.27	\$217.05
01-012-50230 Insurance-Medical	2016	\$62,088.52	\$0.00	(\$5,786.41)	\$56,302.11	\$0.00	\$69,717.68	\$8,842.20
01-012-50250 Insurance-Unemployment	2016	\$102.81	\$0.00	(\$64.12)	\$38.69	\$0.00	\$0.00	\$0.00
01-012-50260 Insurance-Workers Comp	2016	\$844.18	\$0.00	\$52.78	\$896.96	\$0.00	\$950.45	\$0.00
01-012-50710 Retirement - CERS	2016	\$67,456.48	\$0.00	(\$7,647.28)	\$59,809.20	\$0.00	\$57,121.05	\$0.00
01-012-50810 Uniform Purchase, Rent, Alter	2016	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2016

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-51120 Contract Labor-Bldg Repair	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,512.38	\$0.00
01-012-51221 Technology Lease Payments	2016	\$5,459.00	\$0.00	(\$2,209.69)	\$3,249.31	\$0.00	\$2,994.43	\$0.00
01-012-51230 Freight/Shipping/Handling	2016	\$500.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,926.31	\$893.24
01-012-51310 Janitorial Service & Related	2016	\$2,173.00	\$0.00	\$197.00	\$2,370.00	\$0.00	\$2,370.00	\$0.00
01-012-51510 Physicals/Rests/Vaccines	2016	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00
01-012-51610 Printing & Advertising	2016	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$11,765.11	\$50.50
01-012-51710 Profess-Accounting	2016	\$25,000.00	\$0.00	(\$1,000.00)	\$24,000.00	\$0.00	\$19,750.00	\$0.00
01-012-51740 Profess-Computer Maint/Repair	2016	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$17,753.19	\$7,484.58
01-012-51745 Professional-Consultant	2016	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00
01-012-51748 Professioal - License Maintenance & Suppc	2016	\$11,800.80	\$0.00	\$0.00	\$11,800.80	\$0.00	\$8,347.77	\$883.58
01-012-51755 Profess-Equip Maint/Repair	2016	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,089.09	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2016

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	2016	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$5,491.00	\$0.00
01-012-51765 Professional-Other	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,330.30	\$34.65
01-012-51785 PVA Assessment	2016	\$35,000.00	\$0.00	\$130.77	\$35,130.77	\$0.00	\$35,130.77	\$0.00
01-012-51910 Utilities-Electric	2016	\$25,000.00	\$0.00	\$695.43	\$25,695.43	\$0.00	\$27,557.44	\$2,154.39
01-012-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,732.33	\$60.27
01-012-51940 Utilities-Communications	2016	\$6,012.00	\$0.00	(\$2,762.00)	\$3,250.00	\$0.00	\$3,330.02	\$0.00
01-012-51950 Utilities-Water/Sewer	2016	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$912.60	\$0.00
01-012-52020 Supplies-Bldg Maint/Repair	2016	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$10,914.39	\$8,140.53
01-012-52060 Supplies-Computer/Copier/Print	2016	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$2,812.77	\$120.00
01-012-52110 Equipment (Under \$2,000 Each)	2016	\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	\$0.00	\$4,688.12	\$809.45
01-012-52350 Supplies-Janitorial	2016	\$1,200.00	\$0.00	\$750.00	\$1,950.00	\$0.00	\$1,338.95	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Finance (012)  
 For the Fiscal Year 2016

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-52700 Supplies-Office	2016	\$4,900.00	\$0.00	(\$2,250.00)	\$2,650.00	\$0.00	\$2,386.12	\$97.97
01-012-52750 Supplies-Other	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$165.58	\$0.00
01-012-52840 Postage-Meter & Related	2016	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,382.49	\$19.68
01-012-52845 Postage-Bills & Notices	2016	\$20,000.00	\$0.00	(\$1,500.00)	\$18,500.00	\$0.00	\$16,000.00	\$0.00
01-012-52865 Supplies-Safety/Protective	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-012-52890 Software	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,349.00	\$0.00
01-012-53100 Bank Service Fees	2016	\$4,500.00	\$0.00	(\$700.00)	\$3,800.00	\$0.00	\$3,461.68	\$566.16
01-012-53101 Fines & Penalties	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01-012-53450 Coffee, Tea & Related	2016	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$39.93	\$0.00
01-012-53460 Conference/Train/School	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,325.00	\$414.00
01-012-53470 Dues & Subscriptions	2016	\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	\$0.00	\$1,654.50	\$888.50

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Finance (012)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-012-53600 Miscellaneous	2016	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$209.15	\$0.00
01-012-53850 Travel/Lodging/Meals	2016	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$5,254.95	\$920.86
<b>Finance Expense</b>	<b>2016</b>	<b>\$780,469.06</b>	<b>\$0.00</b>	<b>(\$61,732.50)</b>	<b>\$718,736.56</b>	<b>\$0.00</b>	<b>\$736,569.83</b>	<b>\$35,823.43</b>
<b>Finance Expense</b>	<b>2016</b>	<b>\$780,469.06</b>	<b>\$0.00</b>	<b>(\$61,732.50)</b>	<b>\$718,736.56</b>	<b>\$0.00</b>	<b>\$736,569.83</b>	<b>\$35,823.43</b>
<b>Finance</b>	<b>2016</b>	<b>\$780,469.06</b>	<b>\$0.00</b>	<b>(\$61,732.50)</b>	<b>\$718,736.56</b>	<b>\$0.00</b>	<b>\$736,569.83</b>	<b>\$35,823.43</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Risk Management (013)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-50010 Compensation	2016	\$145,055.68	\$0.00	(\$3,358.28)	\$141,697.40	\$0.00	\$124,420.10	\$0.00
01-013-50080 Compensation-Deferred	2016	\$7,252.80	\$0.00	(\$167.94)	\$7,084.86	\$0.00	\$6,221.01	\$0.00
01-013-50110 FICA/Medicare	2016	\$10,234.08	\$0.00	(\$1,810.97)	\$8,423.11	\$0.00	\$7,332.14	\$0.00
01-013-50210 Insurance-Dental	2016	\$347.80	\$0.00	(\$81.16)	\$266.64	\$0.00	\$576.05	\$335.01
01-013-50220 Insurance-Life	2016	\$1,068.72	\$0.00	(\$6.32)	\$1,062.40	\$0.00	\$997.75	\$76.75
01-013-50230 Insurance-Medical	2016	\$12,741.72	\$0.00	\$775.72	\$13,517.44	\$0.00	\$16,361.32	\$1,971.14
01-013-50250 Insurance-Unemployment	2016	\$37.71	\$0.00	(\$21.89)	\$15.82	\$0.00	\$0.00	\$0.00
01-013-50260 Insurance-Workers Comp	2016	\$377.14	\$0.00	\$27.63	\$404.77	\$0.00	\$424.63	\$0.00
01-013-50710 Retirement - CERS	2016	\$24,746.52	\$0.00	(\$572.96)	\$24,173.56	\$0.00	\$21,376.93	\$0.00
01-013-51745 Professional-Consultant	2016	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
01-013-51765 Professional-Other	2016	\$5,000.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$24,724.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Risk Management (013)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-013-52700 Supplies-Office	2016	\$7,000.00	\$0.00	(\$1,500.00)	\$5,500.00	\$0.00	\$4,480.24	\$0.00
01-013-53460 Conference/Train/School	2016	\$0.00	\$0.00	\$359.00	\$359.00	\$0.00	\$359.00	\$0.00
01-013-53470 Dues & Subscriptions	2016	\$5,000.00	\$0.00	\$1,500.00	\$6,500.00	\$0.00	\$7,616.22	\$561.88
01-013-53850 Travel/Lodging/Meals	2016	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$351.26	\$349.89
01-013-54200 Insurance & Bonds	2016	\$19,959.05	\$0.00	\$655.06	\$20,614.11	\$0.00	\$42,432.05	\$21,453.08
01-013-54300 Ins. Claims/Deductibles	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$824.98	\$824.98
01-013-54400 Profess-Other Legal	2016	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$260.00	\$0.00
01-013-54450 Condemnation Expense	2016	\$5,000.00	\$0.00	(\$2,000.00)	\$3,000.00	\$0.00	\$0.00	\$0.00
01-013-54490 Judgements/Settlements	2016	\$3,500.00	\$0.00	\$3,126.59	\$6,626.59	\$0.00	\$11,626.59	\$5,000.00
<b>Risk Management Expense</b>	<b>2016</b>	<b>\$270,821.23</b>	<b>\$0.00</b>	<b>(\$2,075.52)</b>	<b>\$268,745.71</b>	<b>\$0.00</b>	<b>\$282,384.27</b>	<b>\$30,572.73</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Risk Management (013)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Risk Management Expense	2016	\$270,821.23	\$0.00	(\$2,075.52)	\$268,745.71	\$0.00	\$282,384.27	\$30,572.73
Risk Management	2016	\$270,821.23	\$0.00	(\$2,075.52)	\$268,745.71	\$0.00	\$282,384.27	\$30,572.73

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-50010 Compensation	2016	\$138,066.52	\$0.00	\$787.41	\$138,853.93	\$0.00	\$160,251.92	\$22,169.33
01-014-50070 Overtime-Non Salaried	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$406.94	\$406.94
01-014-50110 FICA/Medicare	2016	\$9,930.44	\$0.00	(\$5.26)	\$9,925.18	\$0.00	\$10,876.52	\$1,013.74
01-014-50210 Insurance-Dental	2016	\$965.64	\$0.00	(\$409.57)	\$556.07	\$0.00	\$1,918.76	\$1,407.74
01-014-50220 Insurance-Life	2016	\$1,085.76	\$0.00	(\$62.19)	\$1,023.57	\$0.00	\$1,156.79	\$136.61
01-014-50230 Insurance-Medical	2016	\$32,524.96	\$0.00	(\$1,413.88)	\$31,111.08	\$0.00	\$37,390.28	\$5,606.80
01-014-50250 Insurance-Unemployment	2016	\$38.32	\$0.00	(\$26.12)	\$12.20	\$0.00	\$0.00	\$0.00
01-014-50260 Insurance-Workers Comp	2016	\$4,509.41	\$0.00	\$234.75	\$4,744.16	\$0.00	\$5,077.06	\$0.00
01-014-50310 KLEFPF Incentive	2016	\$12,619.80	\$0.00	(\$4,206.03)	\$8,413.77	\$0.00	\$7,491.65	\$0.00
01-014-50710 Retirement - CERS	2016	\$45,237.68	\$0.00	(\$876.36)	\$44,361.32	\$0.00	\$51,573.24	\$7,438.64
01-014-50810 Uniform Purchase, Rent, Alter	2016	\$2,000.00	\$0.00	(\$912.92)	\$1,087.08	\$0.00	\$993.14	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-51230 Freight/Shipping/Handling	2016	\$350.00	\$0.00	(\$250.00)	\$100.00	\$0.00	\$0.00	\$0.00
01-014-51510 Physicals/Rests/Vaccines	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00	\$227.00
01-014-51610 Printing & Advertising	2016	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$80.40	\$0.00
01-014-51755 Profess-Equip Maint/Repair	2016	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00
01-014-51765 Professional-Other	2016	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00
01-014-51780 Profess-Vehicle Repair/Maint	2016	\$3,500.00	\$0.00	(\$2,500.00)	\$1,000.00	\$0.00	\$79.32	\$0.00
01-014-51910 Utilities-Electric	2016	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-014-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$550.00	\$0.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-014-51940 Utilities-Communications	2016	\$1,380.60	\$0.00	\$137.94	\$1,518.54	\$0.00	\$1,424.54	\$115.40
01-014-51950 Utilities-Water/Sewer	2016	\$550.00	\$0.00	(\$550.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-014-52110 Equipment (Under \$2,000 Each)	2016	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-014-52120 Supplies-Equip Maint/Repair	2016	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00
01-014-52250 Fuel, Oil, Fluids	2016	\$9,000.00	\$0.00	(\$6,600.00)	\$2,400.00	\$0.00	\$2,009.04	\$0.00
01-014-52350 Supplies-Janitorial	2016	\$0.00	\$0.00	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00
01-014-52750 Supplies-Other	2016	\$500.00	\$0.00	(\$250.00)	\$250.00	\$0.00	\$0.00	\$0.00
01-014-52840 Postage-Meter & Related	2016	\$560.00	\$0.00	(\$560.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-014-52890 Software	2016	\$250.00	\$0.00	\$250.00	\$500.00	\$0.00	\$314.00	\$0.00
01-014-52950 Vehicle-Supplies Repair/Maint	2016	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$20.88	\$0.00
01-014-53460 Conference/Train/School	2016	\$750.00	\$0.00	\$933.85	\$1,683.85	\$0.00	\$2,233.85	\$550.00
01-014-53470 Dues & Subscriptions	2016	\$600.00	\$0.00	(\$135.00)	\$465.00	\$0.00	\$314.00	\$0.00
01-014-53600 Miscellaneous	2016	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
01-014-53850 Travel/Lodging/Meals	2016	\$2,500.00	\$0.00	(\$1,073.43)	\$1,426.57	\$0.00	\$1,549.89	\$140.83

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Administration (014)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Police Administration Expense	2016	\$278,469.13	\$0.00	(\$27,398.81)	\$251,070.32	\$0.00	\$285,556.22	\$39,213.03
Police Administration Expense	2016	\$278,469.13	\$0.00	(\$27,398.81)	\$251,070.32	\$0.00	\$285,556.22	\$39,213.03
Police Administration	2016	\$278,469.13	\$0.00	(\$27,398.81)	\$251,070.32	\$0.00	\$285,556.22	\$39,213.03

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50010 Compensation	2016	\$760,528.80	\$0.00	(\$29,114.80)	\$731,414.00	\$0.00	\$791,675.96	\$79,864.16
01-015-50070 Overtime-Non Salaried	2016	\$75,196.44	\$0.00	\$28,360.49	\$103,556.93	\$0.00	\$91,420.51	\$0.00
01-015-50110 FICA/Medicare	2016	\$60,360.56	\$0.00	(\$372.45)	\$59,988.11	\$0.00	\$58,843.55	\$1,332.40
01-015-50210 Insurance-Dental	2016	\$5,760.04	\$0.00	(\$585.51)	\$5,174.53	\$0.00	\$11,041.22	\$6,097.20
01-015-50220 Insurance-Life	2016	\$6,060.60	\$0.00	(\$491.46)	\$5,569.14	\$0.00	\$6,003.76	\$545.81
01-015-50230 Insurance-Medical	2016	\$256,065.16	\$0.00	(\$537.73)	\$255,527.43	\$0.00	\$297,680.08	\$37,320.83
01-015-50240 Insurance-Retirees	2016	\$0.00	\$0.00	\$5,716.80	\$5,716.80	\$0.00	\$5,716.90	\$0.00
01-015-50250 Insurance-Unemployment	2016	\$233.41	\$0.00	(\$140.01)	\$93.40	\$0.00	\$0.00	\$0.00
01-015-50260 Insurance-Workers Comp	2016	\$25,169.36	\$0.00	\$1,701.51	\$26,870.87	\$0.00	\$31,837.37	\$0.00
01-015-50310 KLEFPF Incentive	2016	\$84,132.00	\$0.00	(\$12,966.36)	\$71,165.64	\$0.00	\$59,933.36	\$0.00
01-015-50510 Other	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.07	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-50610 Pensions-Retirees	2016	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
01-015-50710 Retirement - CERS	2016	\$273,666.08	\$0.00	(\$2,080.08)	\$271,586.00	\$0.00	\$284,075.02	\$26,235.85
01-015-50810 Uniform Purchase, Rent, Alter	2016	\$12,750.00	\$0.00	(\$830.00)	\$11,920.00	\$0.00	\$15,897.59	\$1,133.80
01-015-50811 Uniform Purchase, Rent, Alter-NEW HIRE	2016	\$9,000.00	\$0.00	\$4,950.00	\$13,950.00	\$0.00	\$9,879.44	\$1,444.62
01-015-51220 Equipment Rental	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,050.00	\$0.00
01-015-51230 Freight/Shipping/Handling	2016	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$693.65	\$12.48
01-015-51510 Physicals/Rests/Vaccines	2016	\$750.00	\$0.00	(\$78.00)	\$672.00	\$0.00	\$1,273.00	\$552.00
01-015-51610 Printing & Advertising	2016	\$500.00	\$0.00	\$200.00	\$700.00	\$0.00	\$719.25	\$0.00
01-015-51755 Profess-Equip Maint/Repair	2016	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$729.90	\$0.00
01-015-51765 Professional-Other	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$807.00	\$87.00
01-015-51770 Profess-Radio	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-51780 Profess-Vehicle Repair/Maint	2016	\$16,500.00	\$0.00	(\$5,000.00)	\$11,500.00	\$0.00	\$15,659.20	\$1,448.08
01-015-51790 Mobile Data Terminal	2016	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$5,064.92	\$0.00
01-015-51940 Utilities-Communications	2016	\$2,520.96	\$0.00	\$83.87	\$2,604.83	\$0.00	\$3,303.05	\$207.80
01-015-52060 Supplies-Computer/Copier/Print	2016	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$122.88	\$0.00
01-015-52110 Equipment (Under \$2,000 Each)	2016	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$6,901.11	\$642.75
01-015-52120 Supplies-Equip Maint/Repair	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$80.43	\$0.00
01-015-52130 Firearms & Training	2016	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$10,694.96	\$0.00
01-015-52250 Fuel, Oil, Fluids	2016	\$45,000.00	\$0.00	(\$11,500.94)	\$33,499.06	\$0.00	\$36,355.56	\$0.00
01-015-52350 Supplies-Janitorial	2016	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$73.99	\$73.99
01-015-52700 Supplies-Office	2016	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$28.97	\$0.00
01-015-52750 Supplies-Other	2016	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,113.53	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-015-52810 Photo, Video & Related	2016	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$77.41	\$0.00
01-015-52865 Supplies-Safety/Protective	2016	\$500.00	\$0.00	\$250.00	\$750.00	\$0.00	\$675.99	\$0.00
01-015-52890 Software	2016	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$314.00	\$0.00
01-015-52950 Vehicle-Supplies Repair/Maint	2016	\$9,300.00	\$0.00	(\$1,550.00)	\$7,750.00	\$0.00	\$3,468.00	\$0.00
01-015-53450 Coffee, Tea & Related	2016	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
01-015-53460 Conference/Train/School	2016	\$750.00	\$0.00	\$175.00	\$925.00	\$0.00	\$1,200.00	\$125.00
01-015-53470 Dues & Subscriptions	2016	\$900.00	\$0.00	\$1,600.00	\$2,500.00	\$0.00	\$2,245.00	\$49.00
01-015-53600 Miscellaneous	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$89.87	\$0.00
01-015-53850 Travel/Lodging/Meals	2016	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00	\$5,205.43	\$166.02
<b>Police Patrol Expense</b>	<b>2016</b>	<b>\$1,684,943.41</b>	<b>\$0.00</b>	<b>(\$19,609.67)</b>	<b>\$1,665,333.74</b>	<b>\$0.00</b>	<b>\$1,766,197.93</b>	<b>\$157,338.79</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Patrol (015)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Police Patrol Expense	2016	\$1,684,943.41	\$0.00	(\$19,609.67)	\$1,665,333.74	\$0.00	\$1,766,197.93	\$157,338.79
Police Patrol	2016	\$1,684,943.41	\$0.00	(\$19,609.67)	\$1,665,333.74	\$0.00	\$1,766,197.93	\$157,338.79

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Non Sworn (016)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-50010 Compensation	2016	\$37,481.60	\$0.00	\$18.02	\$37,499.62	\$0.00	\$37,517.64	\$0.00
01-016-50070 Overtime-Non Salaried	2016	\$1,081.20	\$0.00	(\$495.06)	\$586.14	\$0.00	\$216.24	\$0.00
01-016-50110 FICA/Medicare	2016	\$2,626.52	\$0.00	(\$78.13)	\$2,548.39	\$0.00	\$2,501.65	\$0.00
01-016-50210 Insurance-Dental	2016	\$347.88	\$0.00	(\$74.85)	\$273.03	\$0.00	\$904.93	\$662.17
01-016-50220 Insurance-Life	2016	\$276.12	\$0.00	\$0.16	\$276.28	\$0.00	\$299.39	\$23.03
01-016-50230 Insurance-Medical	2016	\$20,918.04	\$0.00	\$72.66	\$20,990.70	\$0.00	\$23,019.43	\$3,215.31
01-016-50250 Insurance-Unemployment	2016	\$10.03	\$0.00	(\$6.17)	\$3.86	\$0.00	\$0.00	\$0.00
01-016-50260 Insurance-Workers Comp	2016	\$82.46	\$0.00	\$5.44	\$87.90	\$0.00	\$92.84	\$0.00
01-016-50510 Other	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.34	\$188.30
01-016-50710 Retirement - CERS	2016	\$6,579.04	\$0.00	(\$81.50)	\$6,497.54	\$0.00	\$6,449.16	\$0.00
01-016-51120 Contract Labor-Bldg Repair	2016	\$5,000.00	\$0.00	(\$3,750.00)	\$1,250.00	\$0.00	\$3,339.15	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Non Sworn (016)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-51221 Technology Lease Payments	2016	\$2,056.20	\$0.00	\$311.35	\$2,367.55	\$0.00	\$2,346.10	\$0.00
01-016-51230 Freight/Shipping/Handling	2016	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$127.64	\$0.00
01-016-51310 Janitorial Service & Related	2016	\$0.00	\$0.00	\$5,580.00	\$5,580.00	\$0.00	\$5,580.00	\$0.00
01-016-51510 Physicals/Rests/Vaccines	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.00	\$167.00
01-016-51610 Printing & Advertising	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,161.03	\$0.00
01-016-51745 Professional-Consultant	2016	\$0.00	\$0.00	\$3,809.00	\$3,809.00	\$0.00	\$3,809.00	\$0.00
01-016-51748 Professioal - License Maintenance & Suppc	2016	\$10,533.60	\$0.00	\$0.00	\$10,533.60	\$0.00	\$11,105.45	\$1,010.36
01-016-51755 Profess-Equip Maint/Repair	2016	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$460.41	\$0.00
01-016-51765 Professional-Other	2016	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	\$873.84	\$0.00
01-016-51910 Utilities-Electric	2016	\$8,500.00	\$0.00	\$600.00	\$9,100.00	\$0.00	\$9,593.80	\$823.83
01-016-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$787.52	\$51.64

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Non Sworn (016)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-51940 Utilities-Communications	2016	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$10,004.24	\$205.00
01-016-51950 Utilities-Water/Sewer	2016	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$503.30	\$0.00
01-016-52020 Supplies-Bldg Maint/Repair	2016	\$1,000.00	\$0.00	\$2,250.00	\$3,250.00	\$0.00	\$2,853.29	\$0.00
01-016-52060 Supplies-Computer/Copier/Print	2016	\$2,000.00	\$0.00	\$100.00	\$2,100.00	\$0.00	\$2,183.69	\$37.68
01-016-52110 Equipment (Under \$2,000 Each)	2016	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$3,577.64	\$492.00
01-016-52120 Supplies-Equip Maint/Repair	2016	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$152.37	\$28.48
01-016-52350 Supplies-Janitorial	2016	\$2,000.00	\$0.00	\$100.00	\$2,100.00	\$0.00	\$1,689.39	\$104.91
01-016-52700 Supplies-Office	2016	\$2,000.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$2,722.00	\$199.39
01-016-52750 Supplies-Other	2016	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$262.73	\$42.04
01-016-52840 Postage-Meter & Related	2016	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$392.71	\$78.34
01-016-52865 Supplies-Safety/Protective	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$181.50	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Police Non Sworn (016)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-016-52890 Software	2016	\$0.00	\$0.00	\$814.00	\$814.00	\$0.00	\$314.00	\$0.00
01-016-53450 Coffee, Tea & Related	2016	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$244.65	\$34.95
01-016-53600 Miscellaneous	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$701.26	\$0.00
<b>Police Non Sworn Expense</b>	<b>2016</b>	<b>\$114,732.69</b>	<b>\$0.00</b>	<b>\$14,374.92</b>	<b>\$129,107.61</b>	<b>\$0.00</b>	<b>\$136,893.33</b>	<b>\$7,364.43</b>
<b>Police Non Sworn Expense</b>	<b>2016</b>	<b>\$114,732.69</b>	<b>\$0.00</b>	<b>\$14,374.92</b>	<b>\$129,107.61</b>	<b>\$0.00</b>	<b>\$136,893.33</b>	<b>\$7,364.43</b>
<b>Police Non Sworn</b>	<b>2016</b>	<b>\$114,732.69</b>	<b>\$0.00</b>	<b>\$14,374.92</b>	<b>\$129,107.61</b>	<b>\$0.00</b>	<b>\$136,893.33</b>	<b>\$7,364.43</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Code Enforcement (017)  
 For the Fiscal Year 2016

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-50010 Compensation	2016	\$63,502.40	\$0.00	(\$6,461.91)	\$57,040.49	\$0.00	\$57,037.69	\$0.00
01-017-50080 Compensation-Deferred	2016	\$799.76	\$0.00	(\$322.98)	\$476.78	\$0.00	\$476.78	\$0.00
01-017-50110 FICA/Medicare	2016	\$4,539.08	\$0.00	(\$500.63)	\$4,038.45	\$0.00	\$4,033.45	\$0.00
01-017-50210 Insurance-Dental	2016	\$242.84	\$0.00	(\$88.17)	\$154.67	\$0.00	\$262.86	\$108.26
01-017-50220 Insurance-Life	2016	\$821.08	\$0.00	(\$471.07)	\$350.01	\$0.00	\$379.21	\$29.17
01-017-50230 Insurance-Medical	2016	\$7,031.44	\$0.00	(\$443.86)	\$6,587.58	\$0.00	\$7,753.28	\$1,192.30
01-017-50250 Insurance-Unemployment	2016	\$16.51	\$0.00	(\$11.76)	\$4.75	\$0.00	\$0.00	\$0.00
01-017-50260 Insurance-Workers Comp	2016	\$2,624.33	\$0.00	\$170.23	\$2,794.56	\$0.00	\$2,954.69	\$0.00
01-017-50710 Retirement - CERS	2016	\$10,833.68	\$0.00	(\$1,102.41)	\$9,731.27	\$0.00	\$9,745.66	\$0.00
01-017-50810 Uniform Purchase, Rent, Alter	2016	\$500.00	\$0.00	(\$200.00)	\$300.00	\$0.00	\$239.98	\$0.00
01-017-51221 Technology Lease Payments	2016	\$500.00	\$0.00	\$2.32	\$502.32	\$0.00	\$502.32	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Code Enforcement (017)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-51230 Freight/Shipping/Handling	2016	\$50.00	\$0.00	(\$15.00)	\$35.00	\$0.00	\$54.95	\$19.95
01-017-51610 Printing & Advertising	2016	\$250.00	\$0.00	\$250.00	\$500.00	\$0.00	\$834.04	\$538.30
01-017-51745 Professional-Consultant	2016	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$550.00	\$0.00
01-017-51748 Professioal - License Maintenance & Suppc	2016	\$1,756.80	\$0.00	\$0.00	\$1,756.80	\$0.00	\$0.00	\$0.00
01-017-51780 Profess-Vehicle Repair/Maint	2016	\$2,500.00	\$0.00	(\$405.41)	\$2,094.59	\$0.00	\$1,430.44	\$0.00
01-017-51940 Utilities-Communications	2016	\$530.00	\$0.00	\$90.92	\$620.92	\$0.00	\$620.88	\$0.00
01-017-52110 Equipment (Under \$2,000 Each)	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,367.45	\$1,095.87
01-017-52250 Fuel, Oil, Fluids	2016	\$3,000.00	\$0.00	(\$1,876.24)	\$1,123.76	\$0.00	\$1,030.49	\$0.00
01-017-52700 Supplies-Office	2016	\$250.00	\$0.00	\$250.00	\$500.00	\$0.00	\$420.88	\$141.59
01-017-52950 Vehicle-Supplies Repair/Maint	2016	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-017-53460 Conference/Train/School	2016	\$0.00	\$0.00	\$1,056.90	\$1,056.90	\$0.00	\$1,231.65	\$174.75

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Code Enforcement (017)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-017-53470 Dues & Subscriptions	2016	\$250.00	\$0.00	(\$120.00)	\$130.00	\$0.00	\$135.00	\$5.00
01-017-53600 Miscellaneous	2016	\$200.00	\$0.00	(\$132.84)	\$67.16	\$0.00	\$67.16	\$0.00
01-017-53850 Travel/Lodging/Meals	2016	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00	\$0.00	\$2,083.37	\$95.61
<b>Code Enforcement Expense</b>	<b>2016</b>	<b>\$102,497.92</b>	<b>\$0.00</b>	<b>(\$8,781.91)</b>	<b>\$93,716.01</b>	<b>\$0.00</b>	<b>\$93,212.23</b>	<b>\$3,400.80</b>
<b>Code Enforcement Expense</b>	<b>2016</b>	<b>\$102,497.92</b>	<b>\$0.00</b>	<b>(\$8,781.91)</b>	<b>\$93,716.01</b>	<b>\$0.00</b>	<b>\$93,212.23</b>	<b>\$3,400.80</b>
<b>Code Enforcement</b>	<b>2016</b>	<b>\$102,497.92</b>	<b>\$0.00</b>	<b>(\$8,781.91)</b>	<b>\$93,716.01</b>	<b>\$0.00</b>	<b>\$93,212.23</b>	<b>\$3,400.80</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fire Administration (018)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-018-51765 Professional-Other	2016	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
01-018-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$675.00	\$0.00	\$0.00	\$675.00	\$0.00	\$645.58	\$56.28
01-018-51950 Utilities-Water/Sewer	2016	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$518.05	\$0.00
<b>Fire Administration Expense</b>	<b>2016</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,163.63</b>	<b>\$56.28</b>
<b>Fire Administration Expense</b>	<b>2016</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,163.63</b>	<b>\$56.28</b>
<b>Fire Administration</b>	<b>2016</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,375.00</b>	<b>\$0.00</b>	<b>\$1,163.63</b>	<b>\$56.28</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Firefighting (019)*  
*For the Fiscal Year 2016*

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	2016	\$260,126.50	\$0.00	\$0.00	\$260,126.50	\$0.00	\$260,126.40	\$0.00
<b>Firefighting Expense</b>	<b>2016</b>	<b>\$260,126.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,126.50</b>	<b>\$0.00</b>	<b>\$260,126.40</b>	<b>\$0.00</b>
<b>Firefighting Expense</b>	<b>2016</b>	<b>\$260,126.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,126.50</b>	<b>\$0.00</b>	<b>\$260,126.40</b>	<b>\$0.00</b>
<b>Firefighting</b>	<b>2016</b>	<b>\$260,126.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,126.50</b>	<b>\$0.00</b>	<b>\$260,126.40</b>	<b>\$0.00</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-50010 Compensation	2016	\$311,667.20	\$0.00	(\$17,738.06)	\$293,929.14	\$0.00	\$299,543.96	\$0.00
01-020-50060 Compensation-On Call Pay	2016	\$9,408.00	\$0.00	(\$505.28)	\$8,902.72	\$0.00	\$8,893.36	\$0.00
01-020-50070 Overtime-Non Salaried	2016	\$12,600.00	\$0.00	\$1,067.53	\$13,667.53	\$0.00	\$15,224.89	\$0.00
01-020-50110 FICA/Medicare	2016	\$23,246.08	\$0.00	(\$1,244.27)	\$22,001.81	\$0.00	\$22,510.00	\$0.00
01-020-50210 Insurance-Dental	2016	\$2,284.88	\$0.00	(\$200.77)	\$2,084.11	\$0.00	\$4,441.00	\$2,316.85
01-020-50220 Insurance-Life	2016	\$2,203.76	\$0.00	(\$87.51)	\$2,116.25	\$0.00	\$2,438.21	\$263.10
01-020-50230 Insurance-Medical	2016	\$90,965.68	\$0.00	(\$1,085.08)	\$89,880.60	\$0.00	\$107,482.61	\$12,568.83
01-020-50250 Insurance-Unemployment	2016	\$86.76	\$0.00	(\$58.81)	\$27.95	\$0.00	\$0.00	\$0.00
01-020-50260 Insurance-Workers Comp	2016	\$33,223.72	\$0.00	\$1,726.88	\$34,950.60	\$0.00	\$37,405.99	\$0.00
01-020-50710 Retirement - CERS	2016	\$54,763.80	\$0.00	(\$1,588.02)	\$53,175.78	\$0.00	\$54,583.07	\$0.00
01-020-50810 Uniform Purchase, Rent, Alter	2016	\$1,106.93	\$0.00	\$370.59	\$1,477.52	\$0.00	\$1,631.84	\$55.28

**City of Franklin Ky**  
**Revised Historical Budget**  
 For Public Works Streets (020)  
 For the Fiscal Year 2016

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51220 Equipment Rental	2016	\$750.00	\$0.00	(\$750.00)	\$0.00	\$0.00	\$750.00	\$0.00
01-020-51221 Technology Lease Payments	2016	\$2,237.04	\$0.00	(\$869.78)	\$1,367.26	\$0.00	\$1,428.26	\$0.00
01-020-51230 Freight/Shipping/Handling	2016	\$800.00	\$0.00	(\$170.34)	\$629.66	\$0.00	\$870.91	\$31.76
01-020-51510 Physicals/Rests/Vaccines	2016	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$210.00	\$0.00
01-020-51610 Printing & Advertising	2016	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$83.50	\$0.00
01-020-51735 Profess-Backhoe Repair/Maint	2016	\$2,500.00	\$0.00	\$1,260.00	\$3,760.00	\$0.00	\$2,061.29	\$0.00
01-020-51748 Professioal - License Maintenance & Suppc	2016	\$5,270.40	\$0.00	\$0.00	\$5,270.40	\$0.00	\$5,408.99	\$491.51
01-020-51755 Profess-Equip Maint/Repair	2016	\$10,000.00	\$0.00	\$10,079.56	\$20,079.56	\$0.00	\$18,721.01	\$90.10
01-020-51765 Professional-Other	2016	\$1,000.00	\$0.00	\$1,244.94	\$2,244.94	\$0.00	\$1,697.59	\$345.00
01-020-51780 Profess-Vehicle Repair/Maint	2016	\$20,000.00	\$0.00	(\$6,000.00)	\$14,000.00	\$0.00	\$9,929.70	\$0.00
01-020-51910 Utilities-Electric	2016	\$4,750.00	\$0.00	(\$250.00)	\$4,500.00	\$0.00	\$4,452.95	\$346.83

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,455.44	\$23.13
01-020-51930 Utilities- St Traffic Lights	2016	\$110,000.00	\$0.00	(\$1,958.37)	\$108,041.63	\$0.00	\$115,449.53	\$9,111.92
01-020-51940 Utilities-Communications	2016	\$6,000.00	\$0.00	\$1,500.00	\$7,500.00	\$0.00	\$7,737.16	\$208.45
01-020-51950 Utilities-Water/Sewer	2016	\$274.16	\$0.00	(\$224.16)	\$50.00	\$0.00	\$29.16	\$0.00
01-020-52010 Supplies-Backhoe Repair/Maint	2016	\$1,500.00	\$0.00	(\$403.60)	\$1,096.40	\$0.00	\$96.40	\$0.00
01-020-52015 Supplies-Brush Program	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
01-020-52020 Supplies-Bldg Maint/Repair	2016	\$1,500.00	\$0.00	\$1,392.02	\$2,892.02	\$0.00	\$3,222.87	\$736.29
01-020-52060 Supplies-Computer/Copier/Print	2016	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$131.96	\$0.00
01-020-52110 Equipment (Under \$2,000 Each)	2016	\$6,500.00	\$0.00	(\$1,900.00)	\$4,600.00	\$0.00	\$4,137.27	\$274.55
01-020-52120 Supplies-Equip Maint/Repair	2016	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,350.67	\$1,025.02
01-020-52250 Fuel, Oil, Fluids	2016	\$31,703.00	\$0.00	(\$10,459.39)	\$21,243.61	\$0.00	\$19,595.85	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52311 Supplies Yard Repairs	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$700.11	\$0.00
01-020-52330 Herbicides	2016	\$500.00	\$0.00	\$250.00	\$750.00	\$0.00	\$449.95	\$0.00
01-020-52350 Supplies-Janitorial	2016	\$1,200.00	\$0.00	\$190.00	\$1,390.00	\$0.00	\$1,241.28	\$0.00
01-020-52610 Mosquito Control	2016	\$12,000.00	\$0.00	\$1,000.00	\$13,000.00	\$0.00	\$13,363.90	\$0.00
01-020-52615 Supplies-Mowing Program	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$872.54	\$19.99
01-020-52625 Supplies-Code Enforcement Mowing/Clean-t	2016	\$5,000.00	\$0.00	\$660.40	\$5,660.40	\$0.00	\$2,473.08	\$90.42
01-020-52700 Supplies-Office	2016	\$1,275.00	\$0.00	\$0.00	\$1,275.00	\$0.00	\$244.55	\$0.00
01-020-52750 Supplies-Other	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,309.68	\$0.00
01-020-52840 Postage-Meter & Related	2016	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$12.65	\$0.00
01-020-52865 Supplies-Safety/Protective	2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,379.00	\$310.00
01-020-52867 Salt & Snow Removal	2016	\$9,500.00	\$0.00	\$9,000.00	\$18,500.00	\$0.00	\$18,337.36	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-020-52880 Signs & Barricades	2016	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,639.05	\$125.34
01-020-52885 Small Tools & Equipment	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$621.94	\$0.00
01-020-52890 Software	2016	\$250.00	\$0.00	\$250.00	\$500.00	\$0.00	\$999.00	\$0.00
01-020-52905 Supplies-Leaf Program	2016	\$300.00	\$0.00	\$420.00	\$720.00	\$0.00	\$622.82	\$0.00
01-020-52950 Vehicle-Supplies Repair/Maint	2016	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$2,726.03	\$525.98
01-020-53450 Coffee, Tea & Related	2016	\$0.00	\$0.00	\$451.30	\$451.30	\$0.00	\$592.52	\$0.00
01-020-53460 Conference/Train/School	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,865.30	\$340.00
01-020-53470 Dues & Subscriptions	2016	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$404.49	\$60.00
01-020-53600 Miscellaneous	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,027.88	\$0.00
01-020-53601 Miscellaneous - Atmost Street Repair Reimb	2016	\$0.00	\$0.00	(\$4,657.50)	\$0.00	\$4,657.50	\$0.00	\$4,657.50
01-020-53850 Travel/Lodging/Meals	2016	\$1,800.00	\$0.00	\$323.52	\$2,123.52	\$0.00	\$1,687.28	\$15.29

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Public Works Streets (020)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Public Works Streets Expense	2016	\$816,216.41	\$0.00	(\$19,064.20)	\$801,809.71	\$4,657.50	\$821,545.85	\$34,033.14
Public Works Streets Expense	2016	\$816,216.41	\$0.00	(\$19,064.20)	\$801,809.71	\$4,657.50	\$821,545.85	\$34,033.14
Public Works Streets	2016	\$816,216.41	\$0.00	(\$19,064.20)	\$801,809.71	\$4,657.50	\$821,545.85	\$34,033.14

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-40050 Allowance for Uncollectible AR	2016	\$0.00	\$0.00	(\$8,500.00)	\$8,500.00	\$0.00	\$8,000.01	\$0.00
02-021-40060 Bad Debt Account Collections	2016	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$890.79	\$123.30
02-021-40070 Disconnect/Reconnect Fees	2016	\$0.00	\$37,600.00	\$0.00	\$0.00	\$37,600.00	\$2,025.00	\$37,125.00
02-021-40075 Credit Card Fees	2016	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$6,557.99	\$6,897.08
02-021-40150 Penalty Charges	2016	\$0.00	\$94,000.00	\$12,272.17	\$0.00	\$106,272.17	\$46,251.64	\$150,066.93
02-021-40151 Penalty Adjustments	2016	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.67
02-021-40210 Water Sales	2016	\$0.00	\$2,325,366.00	\$73,495.00	\$0.00	\$2,398,861.00	\$102,486.31	\$2,581,001.98
02-021-40211 Water Sale-Adjustments	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$215.32	\$389.64
02-021-40230 Water Tap Fees	2016	\$0.00	\$15,000.00	\$12,077.05	\$0.00	\$27,077.05	\$362.00	\$53,521.81
02-021-40240 Water Main Inspections	2016	\$0.00	\$0.00	\$10,324.00	\$0.00	\$10,324.00	\$0.00	\$9,324.00
02-021-40500 Cash Over/Short	2016	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$9.67	\$49.59

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-46180 Investment Income	2016	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$398.32	\$5,906.13
02-021-46200 Miscellaneous Income	2016	\$0.00	\$4,500.00	\$5,182.88	\$0.00	\$9,682.88	\$25.00	\$11,042.43
02-021-46210 Enernoc Revenue	2016	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,308.99
02-021-46220 Proceeds for Sale of Assets	2016	\$0.00	\$0.00	\$1,865.00	\$0.00	\$1,865.00	\$757.00	\$1,865.00
02-021-47360 State Govt Grant	2016	\$0.00	\$100,000.00	(\$100,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Water Production Revenue</b>	<b>2016</b>	<b>\$3,000.00</b>	<b>\$2,586,116.00</b>	<b>\$6,716.10</b>	<b>\$11,500.00</b>	<b>\$2,601,332.10</b>	<b>\$167,979.05</b>	<b>\$2,859,622.55</b>
<b>Water Production Revenue</b>	<b>2016</b>	<b>\$3,000.00</b>	<b>\$2,586,116.00</b>	<b>\$6,716.10</b>	<b>\$11,500.00</b>	<b>\$2,601,332.10</b>	<b>\$167,979.05</b>	<b>\$2,859,622.55</b>
02-021-50010 Compensation	2016	\$203,299.20	\$0.00	\$1,960.68	\$205,259.88	\$0.00	\$205,476.00	\$0.00
02-021-50070 Overtime-Non Salaried	2016	\$9,842.40	\$0.00	(\$75.09)	\$9,767.31	\$0.00	\$9,090.89	\$0.00
02-021-50110 FICA/Medicare	2016	\$14,774.24	\$0.00	\$131.38	\$14,905.62	\$0.00	\$14,922.03	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-50210 Insurance-Dental	2016	\$1,313.52	\$0.00	(\$373.23)	\$940.29	\$0.00	\$2,758.98	\$1,990.26
02-021-50220 Insurance-Life	2016	\$1,497.60	\$0.00	\$6.08	\$1,503.68	\$0.00	\$1,632.28	\$125.56
02-021-50230 Insurance-Medical	2016	\$67,298.40	\$0.00	\$251.33	\$67,549.73	\$0.00	\$78,735.99	\$16,313.05
02-021-50240 Insurance-Retirees	2016	\$2,592.00	\$0.00	\$38.88	\$2,630.88	\$0.00	\$3,069.36	\$438.48
02-021-50250 Insurance-Unemployment	2016	\$55.42	\$0.00	(\$34.47)	\$20.95	\$0.00	\$0.00	\$0.00
02-021-50260 Insurance-Workers Comp	2016	\$9,981.99	\$0.00	\$658.15	\$10,640.14	\$0.00	\$11,238.55	\$0.00
02-021-50610 Pensions-Retirees	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-021-50710 Retirement - CERS	2016	\$36,362.04	\$0.00	\$321.73	\$36,683.77	\$0.00	\$36,668.64	\$0.00
02-021-50810 Uniform Purchase, Rent, Alter	2016	\$1,569.36	\$0.00	(\$396.18)	\$1,173.18	\$0.00	\$1,287.15	\$49.96
02-021-51120 Contract Labor-Bldg Repair	2016	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$0.00	\$5,787.56	\$0.00
02-021-51220 Equipment Rental	2016	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-51221 Technology Lease Payments	2016	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$75.34	\$0.00
02-021-51230 Freight/Shipping/Handling	2016	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$978.86	\$39.88
02-021-51310 Janitorial Service & Related	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-021-51610 Printing & Advertising	2016	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$2,431.14	\$0.00
02-021-51745 Professional-Consultant	2016	\$0.00	\$0.00	\$2,150.00	\$2,150.00	\$0.00	\$0.00	\$0.00
02-021-51748 Professinoal - License Maintenance & Suppc	2016	\$8,784.00	\$0.00	\$0.00	\$8,784.00	\$0.00	\$1,754.92	\$199.57
02-021-51755 Profess-Equip Maint/Repair	2016	\$40,000.00	\$0.00	(\$12,590.00)	\$27,410.00	\$0.00	\$17,382.35	\$0.00
02-021-51765 Professional-Other	2016	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00
02-021-51780 Profess-Vehicle Repair/Maint	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$115.35	\$0.00
02-021-51850 Test Analysis	2016	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$14,491.00	\$631.00
02-021-51910 Utilities-Electric	2016	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$131,278.40	\$10,135.93

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$4,215.00	\$0.00	\$0.00	\$4,215.00	\$0.00	\$1,916.80	\$55.81
02-021-51940 Utilities-Communications	2016	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,477.63	\$205.00
02-021-51945 Util-Telemetry	2016	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	\$0.00
02-021-52020 Supplies-Bldg Maint/Repair	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,916.68	\$304.00
02-021-52050 Chlorine/Sodium Hypochlorite	2016	\$21,000.00	\$0.00	\$5,000.00	\$26,000.00	\$0.00	\$23,476.80	\$0.00
02-021-52060 Supplies-Computer/Copier/Print	2016	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$164.88	\$0.00
02-021-52110 Equipment (Under \$2,000 Each)	2016	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	\$0.00	\$4,221.33	\$75.00
02-021-52120 Supplies-Equip Maint/Repair	2016	\$500.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.63	\$67.68
02-021-52160 Fluoride	2016	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$5,871.25	\$0.00
02-021-52170 Liquid Carbon	2016	\$3,028.00	\$0.00	\$0.00	\$3,028.00	\$0.00	\$1,514.10	\$0.00
02-021-52250 Fuel, Oil, Fluids	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,380.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-52350 Supplies-Janitorial	2016	\$760.00	\$0.00	\$812.00	\$1,572.00	\$0.00	\$1,337.01	\$4.97
02-021-52360 Equipment-Laboratory	2016	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$702.95	\$0.00
02-021-52370 Supplies-Laboratory	2016	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,024.03	\$212.82
02-021-52430 Poly Phosphates	2016	\$12,167.00	\$0.00	\$0.00	\$12,167.00	\$0.00	\$10,251.45	\$0.00
02-021-52700 Supplies-Office	2016	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$452.77	\$8.08
02-021-52750 Supplies-Other	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,009.09	\$11.98
02-021-52850 Sodium Permanganate	2016	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$5,017.00	\$0.00
02-021-52865 Supplies-Safety/Protective	2016	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,337.46	\$0.00
02-021-52870 Settling Product	2016	\$84,000.00	\$0.00	(\$5,000.00)	\$79,000.00	\$0.00	\$66,987.20	\$0.00
02-021-52890 Software	2016	\$500.00	\$0.00	\$442.00	\$942.00	\$0.00	\$1,377.79	\$0.00
02-021-52950 Vehicle-Supplies Repair/Maint	2016	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$67.40	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Production (021)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-021-53460 Conference/Train/School	2016	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,380.00	\$650.00
02-021-53470 Dues & Subscriptions	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,013.67	\$0.00
02-021-53600 Miscellaneous	2016	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$41.34	\$0.00
02-021-53850 Travel/Lodging/Meals	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,665.42	\$375.86
02-021-54200 Insurance & Bonds	2016	\$64,276.09	\$0.00	\$428.17	\$64,704.26	\$0.00	\$125,548.62	\$60,844.36
<b>Water Production Expense</b>	<b>2016</b>	<b>\$777,916.25</b>	<b>\$0.00</b>	<b>(\$2,768.57)</b>	<b>\$775,147.68</b>	<b>\$0.00</b>	<b>\$815,688.09</b>	<b>\$92,739.25</b>
<b>Water Production Expense</b>	<b>2016</b>	<b>\$777,916.25</b>	<b>\$0.00</b>	<b>(\$2,768.57)</b>	<b>\$775,147.68</b>	<b>\$0.00</b>	<b>\$815,688.09</b>	<b>\$92,739.25</b>
<b>Water Production</b>	<b>2016</b>	<b>\$780,916.25</b>	<b>\$2,586,116.00</b>	<b>\$3,947.53</b>	<b>\$786,647.68</b>	<b>\$2,601,332.10</b>	<b>\$983,667.14</b>	<b>\$2,952,361.80</b>



**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-50511 Capitalized Materials & Equipment	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,078.23
02-022-50610 Pensions-Retirees	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-022-50710 Retirement - CERS	2016	\$53,676.48	\$0.00	(\$3,345.59)	\$50,330.89	\$0.00	\$48,775.68	\$0.00
02-022-50810 Uniform Purchase, Rent, Alter	2016	\$1,610.98	\$0.00	(\$452.69)	\$1,158.29	\$0.00	\$1,299.33	\$72.73
02-022-51220 Equipment Rental	2016	\$1,250.00	\$0.00	(\$1,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-022-51221 Technology Lease Payments	2016	\$420.00	\$0.00	\$828.91	\$1,248.91	\$0.00	\$1,324.16	\$0.00
02-022-51230 Freight/Shipping/Handling	2016	\$750.00	\$0.00	(\$407.95)	\$342.05	\$0.00	\$379.48	\$31.78
02-022-51310 Janitorial Service & Related	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-022-51510 Physicals/Rests/Vaccines	2016	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$40.00	\$0.00
02-022-51610 Printing & Advertising	2016	\$850.00	\$0.00	\$0.00	\$850.00	\$0.00	\$1,735.95	\$0.00
02-022-51735 Profess-Backhoe Repair/Maint	2016	\$13,000.00	\$0.00	(\$3,000.00)	\$10,000.00	\$0.00	\$2,375.30	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-51740 Profess-Computer Maint/Repair	2016	\$500.00	\$0.00	\$4,901.04	\$5,401.04	\$0.00	\$5,401.04	\$0.00
02-022-51745 Professional-Consultant	2016	\$2,000.00	\$0.00	\$5,070.00	\$7,070.00	\$0.00	\$1,942.50	\$90.00
02-022-51748 Professioal - License Maintenance & Suppc	2016	\$8,784.00	\$0.00	\$0.00	\$8,784.00	\$0.00	\$5,641.46	\$248.24
02-022-51755 Profess-Equip Maint/Repair	2016	\$4,200.00	\$0.00	\$2,472.17	\$6,672.17	\$0.00	\$7,271.50	\$0.00
02-022-51765 Professional-Other	2016	\$5,200.00	\$0.00	(\$3,643.06)	\$1,556.94	\$0.00	\$1,364.61	\$0.00
02-022-51780 Profess-Vehicle Repair/Maint	2016	\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,909.09	\$0.00
02-022-51850 Test Analysis	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$121.00	\$0.00
02-022-51910 Utilities-Electric	2016	\$7,800.00	\$0.00	(\$800.00)	\$7,000.00	\$0.00	\$6,817.83	\$456.50
02-022-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$1,455.38	\$23.13
02-022-51940 Utilities-Communications	2016	\$5,500.00	\$0.00	\$237.59	\$5,737.59	\$0.00	\$6,944.81	\$283.29
02-022-51950 Utilities-Water/Sewer	2016	\$500.00	\$0.00	(\$470.84)	\$29.16	\$0.00	\$29.16	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52010 Supplies-Backhoe Repair/Maint	2016	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$680.00	\$72.48
02-022-52020 Supplies-Bldg Maint/Repair	2016	\$2,000.00	\$0.00	\$3,500.00	\$5,500.00	\$0.00	\$5,999.73	\$1,124.38
02-022-52060 Supplies-Computer/Copier/Print	2016	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$35.99	\$0.00
02-022-52080 Concrete	2016	\$8,000.00	\$0.00	\$1,000.00	\$9,000.00	\$0.00	\$6,149.90	\$0.00
02-022-52090 Supplies - Asphalt	2016	\$15,800.00	\$0.00	(\$3,000.00)	\$12,800.00	\$0.00	\$9,861.84	\$1,620.54
02-022-52110 Equipment (Under \$2,000 Each)	2016	\$12,600.00	\$0.00	\$500.00	\$13,100.00	\$0.00	\$11,440.25	\$0.00
02-022-52120 Supplies-Equip Maint/Repair	2016	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$3,525.41	\$203.33
02-022-52140 Fittings-Brass/Copper	2016	\$50,000.00	\$0.00	(\$670.80)	\$49,329.20	\$0.00	\$30,293.46	\$117.60
02-022-52250 Fuel, Oil, Fluids	2016	\$18,000.00	\$0.00	(\$8,609.39)	\$9,390.61	\$0.00	\$9,524.05	\$0.00
02-022-52310 Gravel/Rock	2016	\$17,500.00	\$0.00	(\$3,500.00)	\$14,000.00	\$0.00	\$7,920.36	\$0.00
02-022-52311 Supplies Yard Repairs	2016	\$5,500.00	\$0.00	(\$3,000.00)	\$2,500.00	\$0.00	\$1,021.40	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52340 Hydrant Supplies	2016	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$29,628.84	\$0.00
02-022-52350 Supplies-Janitorial	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$738.00	\$0.00
02-022-52700 Supplies-Office	2016	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$381.83	\$0.00
02-022-52750 Supplies-Other	2016	\$8,000.00	\$0.00	(\$1,918.10)	\$6,081.90	\$0.00	\$7,170.67	\$676.08
02-022-52820 PVC Pipe	2016	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$2,415.59	\$0.00
02-022-52825 Pipe Clamps	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$525.00	\$0.00
02-022-52840 Postage-Meter & Related	2016	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$103.01	\$0.00
02-022-52865 Supplies-Safety/Protective	2016	\$5,450.00	\$0.00	\$5,619.99	\$11,069.99	\$0.00	\$7,522.94	\$967.99
02-022-52880 Signs & Barricades	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$640.00	\$0.00
02-022-52890 Software	2016	\$26,240.00	\$0.00	(\$1,800.00)	\$24,440.00	\$0.00	\$24,025.86	\$10,466.67
02-022-52920 Tapping Saddles	2016	\$2,000.00	\$0.00	\$2,170.80	\$4,170.80	\$0.00	\$3,989.68	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-022-52935 Valve Boxes/Risers	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$488.72	\$0.00
02-022-52950 Vehicle-Supplies Repair/Maint	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$609.82	\$80.00
02-022-52955 Inventory Adjustment	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,536.09	\$0.00
02-022-53450 Coffee, Tea & Related	2016	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$83.96	\$0.00
02-022-53460 Conference/Train/School	2016	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,490.70	\$735.00
02-022-53470 Dues & Subscriptions	2016	\$2,700.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$4,000.66	\$240.00
02-022-53500 Easements	2016	\$650.00	\$0.00	(\$425.00)	\$225.00	\$0.00	\$625.00	\$0.00
02-022-53600 Miscellaneous	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$549.27	\$0.00
02-022-53850 Travel/Lodging/Meals	2016	\$4,800.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$4,703.92	\$214.99
02-022-54200 Insurance & Bonds	2016	\$5,418.87	\$0.00	\$36.09	\$5,454.96	\$0.00	\$9,733.42	\$4,412.42
<b>Water Distribution Expense</b>	<b>2016</b>	<b>\$810,165.57</b>	<b>\$0.00</b>	<b>(\$26,731.75)</b>	<b>\$783,433.82</b>	<b>\$0.00</b>	<b>\$760,977.64</b>	<b>\$131,151.53</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Water Distribution (022)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Water Distribution Expense	2016	\$810,165.57	\$0.00	(\$26,731.75)	\$783,433.82	\$0.00	\$760,977.64	\$131,151.53
Water Distribution	2016	\$810,165.57	\$0.00	(\$26,731.75)	\$783,433.82	\$0.00	\$760,977.64	\$131,151.53

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50010 Compensation	2016	\$40,123.20	\$0.00	\$354.94	\$40,478.14	\$0.00	\$40,555.30	\$0.00
02-023-50070 Overtime-Non Salaried	2016	\$1,157.40	\$0.00	(\$362.15)	\$795.25	\$0.00	\$1,102.41	\$0.00
02-023-50110 FICA/Medicare	2016	\$2,798.12	\$0.00	(\$7.86)	\$2,790.26	\$0.00	\$2,827.10	\$0.00
02-023-50210 Insurance-Dental	2016	\$269.88	\$0.00	(\$15.27)	\$254.61	\$0.00	\$520.65	\$278.21
02-023-50220 Insurance-Life	2016	\$295.88	\$0.00	\$1.71	\$297.59	\$0.00	\$323.31	\$24.87
02-023-50230 Insurance-Medical	2016	\$7,035.60	\$0.00	(\$154.57)	\$6,881.03	\$0.00	\$7,913.99	\$5,101.31
02-023-50240 Insurance-Retirees	2016	\$2,904.00	\$0.00	\$45.00	\$2,949.00	\$0.00	\$3,440.50	\$491.50
02-023-50250 Insurance-Unemployment	2016	\$10.73	\$0.00	(\$6.60)	\$4.13	\$0.00	\$0.00	\$0.00
02-023-50260 Insurance-Workers Comp	2016	\$1,970.05	\$0.00	\$129.90	\$2,099.95	\$0.00	\$2,218.04	\$0.00
02-023-50610 Pensions-Retirees	2016	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
02-023-50710 Retirement - CERS	2016	\$7,042.36	\$0.00	(\$1.21)	\$7,041.15	\$0.00	\$7,121.84	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-50810 Uniform Purchase, Rent, Alter	2016	\$202.87	\$0.00	\$10.26	\$213.13	\$0.00	\$269.53	\$11.04
02-023-51221 Technology Lease Payments	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.56	\$0.00
02-023-51230 Freight/Shipping/Handling	2016	\$385.00	\$0.00	\$615.00	\$1,000.00	\$0.00	\$1,227.46	\$84.00
02-023-51510 Physicals/Rests/Vaccines	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
02-023-51748 Professioal - License Maintenance & Suppc	2016	\$1,756.80	\$0.00	\$0.00	\$1,756.80	\$0.00	\$0.00	\$0.00
02-023-51755 Profess-Equip Maint/Repair	2016	\$3,550.00	\$0.00	\$1,558.84	\$5,108.84	\$0.00	\$6,252.24	\$1,061.64
02-023-51765 Professional-Other	2016	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,260.54	\$0.00
02-023-51780 Profess-Vehicle Repair/Maint	2016	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$0.00	\$1,175.28	\$0.00
02-023-51940 Utilities-Communications	2016	\$550.00	\$0.00	\$297.88	\$847.88	\$0.00	\$796.21	\$21.19
02-023-52250 Fuel, Oil, Fluids	2016	\$5,200.00	\$0.00	(\$3,160.44)	\$2,039.56	\$0.00	\$2,118.04	\$0.00
02-023-52510 Meter Boxes	2016	\$24,000.00	\$0.00	(\$15,000.00)	\$9,000.00	\$0.00	\$11,587.16	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-023-52515 Meter-Erts	2016	\$38,000.00	\$0.00	(\$16,000.00)	\$22,000.00	\$0.00	\$34,800.00	\$13,920.00
02-023-52520 Meter Related Other	2016	\$8,000.00	\$0.00	(\$3,500.00)	\$4,500.00	\$0.00	\$2,438.96	\$0.00
02-023-52530 Meters Setters & Risers	2016	\$12,000.00	\$0.00	\$7,731.60	\$19,731.60	\$0.00	\$22,442.10	\$4,064.00
02-023-52550 Meters	2016	\$65,000.00	\$0.00	\$26,500.00	\$91,500.00	\$0.00	\$90,390.00	\$0.00
02-023-52560 Meters, Large	2016	\$42,000.00	\$0.00	(\$5,000.00)	\$37,000.00	\$0.00	\$36,555.04	\$0.00
02-023-52865 Supplies-Safety/Protective	2016	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$237.22	\$0.00
02-023-52890 Software	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00	\$0.00
02-023-52950 Vehicle-Supplies Repair/Maint	2016	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
02-023-53460 Conference/Train/School	2016	\$500.00	\$0.00	\$300.00	\$800.00	\$0.00	\$405.00	\$0.00
02-023-53470 Dues & Subscriptions	2016	\$80.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00
02-023-53850 Travel/Lodging/Meals	2016	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$547.94	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Meter Reading & Maintenance (023)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Meter Reading & Maintenance Expense	2016	\$272,431.89	\$0.00	(\$5,662.97)	\$266,768.92	\$0.00	\$279,804.42	\$25,057.76
Meter Reading & Maintenance Expense	2016	\$272,431.89	\$0.00	(\$5,662.97)	\$266,768.92	\$0.00	\$279,804.42	\$25,057.76
Meter Reading & Maintenance	2016	\$272,431.89	\$0.00	(\$5,662.97)	\$266,768.92	\$0.00	\$279,804.42	\$25,057.76

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-40190 Surcharges-Compatibles	2016	\$0.00	\$35,000.00	\$30,108.48	\$0.00	\$65,108.48	\$1,336.93	\$67,515.78
02-024-40310 Wastewater-Charges	2016	\$0.00	\$2,049,103.00	\$23,897.00	\$0.00	\$2,073,000.00	\$85,038.39	\$2,256,925.93
02-024-40311 Wastewater-Adjustments	2016	\$2,500.00	\$0.00	\$2.40	\$2,497.60	\$0.00	\$11.34	\$13.74
02-024-40320 Waste Charges-Out of City	2016	\$0.00	\$32,620.00	(\$4,220.00)	\$0.00	\$28,400.00	\$1,155.81	\$33,836.31
02-024-40330 Wastewater Tap Fees	2016	\$0.00	\$2,500.00	\$2,520.00	\$0.00	\$5,020.00	\$700.00	\$3,620.00
02-024-40340 Waste Coll System Inspections	2016	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$80.00	\$1,580.00
02-024-40350 Allowance for Uncollectible AR	2016	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,000.01	\$0.00
02-024-46200 Miscellaneous Income	2016	\$0.00	\$4,400.00	(\$2,160.00)	\$0.00	\$2,240.00	\$0.00	\$3,006.00
02-024-46220 Proceeds for Sale of Assets	2016	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
02-024-47140 2009 Bond Proceeds	2016	\$0.00	\$600,000.00	(\$600,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-024-48000 Contribution KY Transportation	2016	\$0.00	\$0.00	\$173,408.21	\$0.00	\$173,408.21	\$0.00	\$96,711.60

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
<b>Wastewater Treatment Revenue</b>	<b>2016</b>	<b>\$12,500.00</b>	<b>\$2,724,123.00</b>	<b>(\$376,193.91)</b>	<b>\$12,497.60</b>	<b>\$2,347,926.69</b>	<b>\$96,322.48</b>	<b>\$2,463,459.36</b>
<b>Wastewater Treatment Revenue</b>	<b>2016</b>	<b>\$12,500.00</b>	<b>\$2,724,123.00</b>	<b>(\$376,193.91)</b>	<b>\$12,497.60</b>	<b>\$2,347,926.69</b>	<b>\$96,322.48</b>	<b>\$2,463,459.36</b>
02-024-50010 Compensation	2016	\$193,918.40	\$0.00	(\$18,953.55)	\$174,964.85	\$0.00	\$174,199.24	\$0.00
02-024-50060 Compensation-On Call Pay	2016	\$4,919.04	\$0.00	(\$1,413.42)	\$3,505.62	\$0.00	\$4,021.88	\$0.00
02-024-50070 Overtime-Non Salaried	2016	\$5,856.00	\$0.00	(\$2,348.67)	\$3,507.33	\$0.00	\$3,590.71	\$0.00
02-024-50110 FICA/Medicare	2016	\$14,391.52	\$0.00	(\$1,665.13)	\$12,726.39	\$0.00	\$12,748.06	\$0.00
02-024-50210 Insurance-Dental	2016	\$1,286.48	\$0.00	(\$417.49)	\$868.99	\$0.00	\$2,168.91	\$1,349.05
02-024-50220 Insurance-Life	2016	\$1,428.44	\$0.00	(\$240.51)	\$1,187.93	\$0.00	\$1,313.45	\$115.44
02-024-50230 Insurance-Medical	2016	\$45,268.60	\$0.00	(\$4,197.29)	\$41,071.31	\$0.00	\$47,384.86	\$8,762.61
02-024-50240 Insurance-Retirees	2016	\$22,564.08	\$0.00	(\$3,610.09)	\$18,953.99	\$0.00	\$20,841.54	\$1,887.55

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-50250 Insurance-Unemployment	2016	\$53.22	\$0.00	(\$33.18)	\$20.04	\$0.00	\$0.00	\$0.00
02-024-50260 Insurance-Workers Comp	2016	\$8,513.02	\$0.00	\$578.93	\$9,091.95	\$0.00	\$9,584.66	\$0.00
02-024-50610 Pensions-Retirees	2016	\$3,600.00	\$0.00	(\$1,200.00)	\$2,400.00	\$0.00	\$2,600.00	\$200.00
02-024-50710 Retirement - CERS	2016	\$34,921.12	\$0.00	(\$5,352.13)	\$29,568.99	\$0.00	\$29,604.16	\$0.00
02-024-50810 Uniform Purchase, Rent, Alter	2016	\$1,131.25	\$0.00	\$24.71	\$1,155.96	\$0.00	\$1,599.75	\$258.00
02-024-51120 Contract Labor-Bldg Repair	2016	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,209.06	\$0.00
02-024-51220 Equipment Rental	2016	\$750.00	\$0.00	(\$85.00)	\$665.00	\$0.00	\$115.00	\$50.00
02-024-51221 Technology Lease Payments	2016	\$1,440.00	\$0.00	(\$1,213.98)	\$226.02	\$0.00	\$696.60	\$0.00
02-024-51230 Freight/Shipping/Handling	2016	\$2,100.00	\$0.00	(\$539.67)	\$1,560.33	\$0.00	\$1,618.40	\$0.00
02-024-51510 Physicals/Rests/Vaccines	2016	\$210.00	\$0.00	(\$210.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-024-51610 Printing & Advertising	2016	\$500.00	\$0.00	(\$5.30)	\$494.70	\$0.00	\$555.40	\$50.50

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-51745 Professional-Consultant	2016	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$9,000.00	\$0.00
02-024-51748 Professioal - License Maintenance & Suppc	2016	\$7,156.80	\$0.00	\$0.00	\$7,156.80	\$0.00	\$2,682.42	\$370.05
02-024-51755 Profess-Equip Maint/Repair	2016	\$11,500.00	\$0.00	\$2,067.43	\$13,567.43	\$0.00	\$15,620.48	\$0.00
02-024-51765 Professional-Other	2016	\$1,000.00	\$0.00	\$52.81	\$1,052.81	\$0.00	\$1,052.81	\$0.00
02-024-51780 Profess-Vehicle Repair/Maint	2016	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$22.50	\$0.00
02-024-51810 Sludge Removal	2016	\$70,000.00	\$0.00	\$15,047.70	\$85,047.70	\$0.00	\$149,830.92	\$42,602.15
02-024-51850 Test Analysis	2016	\$19,040.00	\$0.00	\$3,029.00	\$22,069.00	\$0.00	\$22,993.00	\$810.00
02-024-51910 Utilities-Electric	2016	\$114,000.00	\$0.00	(\$955.13)	\$113,044.87	\$0.00	\$141,569.96	\$10,244.46
02-024-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
02-024-51940 Utilities-Communications	2016	\$6,340.00	\$0.00	(\$613.85)	\$5,726.15	\$0.00	\$6,417.54	\$205.00
02-024-51950 Utilities-Water/Sewer	2016	\$14,000.00	\$0.00	(\$2,919.03)	\$11,080.97	\$0.00	\$13,852.60	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-52020 Supplies-Bldg Maint/Repair	2016	\$1,200.00	\$0.00	(\$763.49)	\$436.51	\$0.00	\$136.51	\$0.00
02-024-52050 Chlorine/Sodium Hypochlorite	2016	\$4,200.00	\$0.00	(\$656.00)	\$3,544.00	\$0.00	\$5,494.00	\$1,200.00
02-024-52060 Supplies-Computer/Copier/Print	2016	\$500.00	\$0.00	(\$36.26)	\$463.74	\$0.00	\$327.69	\$0.00
02-024-52110 Equipment (Under \$2,000 Each)	2016	\$1,900.00	\$0.00	(\$197.03)	\$1,702.97	\$0.00	\$2,190.95	\$0.00
02-024-52120 Supplies-Equip Maint/Repair	2016	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$38,206.84	\$821.64
02-024-52250 Fuel, Oil, Fluids	2016	\$3,000.00	\$0.00	\$265.68	\$3,265.68	\$0.00	\$3,721.37	\$251.46
02-024-52350 Supplies-Janitorial	2016	\$760.00	\$0.00	\$0.00	\$760.00	\$0.00	\$739.37	\$0.00
02-024-52360 Equipment-Laboratory	2016	\$940.00	\$0.00	(\$640.00)	\$300.00	\$0.00	\$0.00	\$0.00
02-024-52370 Supplies-Laboratory	2016	\$4,500.00	\$0.00	(\$381.23)	\$4,118.77	\$0.00	\$4,106.91	\$65.49
02-024-52620 Odor Control	2016	\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	\$0.00	\$0.00	\$0.00
02-024-52700 Supplies-Office	2016	\$1,900.00	\$0.00	(\$323.00)	\$1,577.00	\$0.00	\$1,086.84	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-52750 Supplies-Other	2016	\$900.00	\$0.00	(\$36.56)	\$863.44	\$0.00	\$718.00	\$0.00
02-024-52830 Polymers	2016	\$8,200.00	\$0.00	\$5,826.00	\$14,026.00	\$0.00	\$12,726.00	\$0.00
02-024-52865 Supplies-Safety/Protective	2016	\$2,000.00	\$0.00	(\$556.15)	\$1,443.85	\$0.00	\$1,500.03	\$119.99
02-024-52885 Small Tools & Equipment	2016	\$500.00	\$0.00	(\$9.87)	\$490.13	\$0.00	\$54.36	\$0.00
02-024-52890 Software	2016	\$1,080.00	\$0.00	\$562.00	\$1,642.00	\$0.00	\$3,087.00	\$0.00
02-024-52900 Sulfur Dioxide	2016	\$6,000.00	\$0.00	(\$1,100.00)	\$4,900.00	\$0.00	\$5,900.00	\$1,500.00
02-024-52950 Vehicle-Supplies Repair/Maint	2016	\$450.00	\$0.00	(\$60.13)	\$389.87	\$0.00	\$189.87	\$0.00
02-024-53460 Conference/Train/School	2016	\$2,500.00	\$0.00	(\$771.00)	\$1,729.00	\$0.00	\$2,029.00	\$650.00
02-024-53470 Dues & Subscriptions	2016	\$600.00	\$0.00	(\$22.34)	\$577.66	\$0.00	\$697.66	\$0.00
02-024-53850 Travel/Lodging/Meals	2016	\$2,300.00	\$0.00	(\$1,543.52)	\$756.48	\$0.00	\$2,936.06	\$953.46
02-024-54200 Insurance & Bonds	2016	\$32,353.78	\$0.00	\$32,784.82	\$65,138.60	\$0.00	\$130,549.33	\$65,410.73

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Wastewater Treatment (024)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-024-54400 Profess-Other Legal	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,886.54	\$0.00
<b>Wastewater Treatment Expense</b>	<b>2016</b>	<b>\$778,371.75</b>	<b>\$0.00</b>	<b>\$6,669.08</b>	<b>\$785,040.83</b>	<b>\$0.00</b>	<b>\$926,178.24</b>	<b>\$137,877.58</b>
<b>Wastewater Treatment Expense</b>	<b>2016</b>	<b>\$778,371.75</b>	<b>\$0.00</b>	<b>\$6,669.08</b>	<b>\$785,040.83</b>	<b>\$0.00</b>	<b>\$926,178.24</b>	<b>\$137,877.58</b>
<b>Wastewater Treatment</b>	<b>2016</b>	<b>\$790,871.75</b>	<b>\$2,724,123.00</b>	<b>(\$369,524.83)</b>	<b>\$797,538.43</b>	<b>\$2,347,926.69</b>	<b>\$1,022,500.72</b>	<b>\$2,601,336.94</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-50010 Compensation	2016	\$155,064.00	\$0.00	\$6,710.93	\$161,774.93	\$0.00	\$161,875.22	\$0.00
02-026-50060 Compensation-On Call Pay	2016	\$9,393.30	\$0.00	(\$70.65)	\$9,322.65	\$0.00	\$9,102.66	\$0.00
02-026-50070 Overtime-Non Salaried	2016	\$11,741.63	\$0.00	(\$759.16)	\$10,982.47	\$0.00	\$10,990.53	\$0.00
02-026-50110 FICA/Medicare	2016	\$12,172.16	\$0.00	\$408.17	\$12,580.33	\$0.00	\$12,512.25	\$0.00
02-026-50210 Insurance-Dental	2016	\$1,286.48	\$0.00	(\$240.21)	\$1,046.27	\$0.00	\$2,648.77	\$1,677.89
02-026-50220 Insurance-Life	2016	\$1,141.92	\$0.00	\$25.37	\$1,167.29	\$0.00	\$1,255.44	\$99.17
02-026-50230 Insurance-Medical	2016	\$53,433.12	\$0.00	(\$422.82)	\$53,010.30	\$0.00	\$61,533.75	\$12,154.50
02-026-50250 Insurance-Unemployment	2016	\$45.81	\$0.00	(\$28.25)	\$17.56	\$0.00	\$0.00	\$0.00
02-026-50260 Insurance-Workers Comp	2016	\$8,699.09	\$0.00	\$561.96	\$9,261.05	\$0.00	\$9,819.13	\$0.00
02-026-50710 Retirement - CERS	2016	\$30,059.64	\$0.00	\$1,003.38	\$31,063.02	\$0.00	\$31,098.29	\$0.00
02-026-50810 Uniform Purchase, Rent, Alter	2016	\$1,432.00	\$0.00	\$109.24	\$1,541.24	\$0.00	\$1,787.60	\$241.83

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-51220 Equipment Rental	2016	\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-026-51230 Freight/Shipping/Handling	2016	\$1,000.00	\$0.00	(\$208.33)	\$791.67	\$0.00	\$517.23	\$0.00
02-026-51510 Physicals/Rests/Vaccines	2016	\$300.00	\$0.00	(\$230.00)	\$70.00	\$0.00	\$70.00	\$0.00
02-026-51735 Profess-Backhoe Repair/Maint	2016	\$3,500.00	\$0.00	(\$1,500.00)	\$2,000.00	\$0.00	\$1,802.18	\$0.00
02-026-51755 Profess-Equip Maint/Repair	2016	\$750.00	\$0.00	(\$450.00)	\$300.00	\$0.00	\$0.00	\$0.00
02-026-51762 Prof-Lift Station Repair	2016	\$4,000.00	\$0.00	(\$1,250.00)	\$2,750.00	\$0.00	\$1,924.00	\$0.00
02-026-51765 Professional-Other	2016	\$4,400.00	\$0.00	(\$2,241.00)	\$2,159.00	\$0.00	\$214.00	\$0.00
02-026-51780 Profess-Vehicle Repair/Maint	2016	\$6,000.00	\$0.00	(\$1,125.91)	\$4,874.09	\$0.00	\$1,468.93	\$0.00
02-026-51910 Utilities-Electric	2016	\$26,500.00	\$0.00	(\$4,179.85)	\$22,320.15	\$0.00	\$29,527.65	\$1,970.48
02-026-51940 Utilities-Communications	2016	\$5,080.00	\$0.00	(\$3,593.60)	\$1,486.40	\$0.00	\$2,444.80	\$912.00
02-026-51950 Utilities-Water/Sewer	2016	\$1,000.00	\$0.00	\$315.45	\$1,315.45	\$0.00	\$1,514.78	\$100.21

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-52010 Supplies-Backhoe Repair/Maint	2016	\$1,000.00	\$0.00	(\$200.00)	\$800.00	\$0.00	\$0.00	\$0.00
02-026-52020 Supplies-Bldg Maint/Repair	2016	\$275.00	\$0.00	(\$125.00)	\$150.00	\$0.00	\$0.00	\$0.00
02-026-52080 Concrete	2016	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$876.50	\$0.00
02-026-52090 Supplies - Asphalt	2016	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00
02-026-52110 Equipment (Under \$2,000 Each)	2016	\$3,500.00	\$0.00	(\$1,321.00)	\$2,179.00	\$0.00	\$2,203.22	\$0.00
02-026-52120 Supplies-Equip Maint/Repair	2016	\$1,000.00	\$0.00	(\$800.00)	\$200.00	\$0.00	\$59.96	\$0.00
02-026-52250 Fuel, Oil, Fluids	2016	\$13,300.00	\$0.00	(\$6,956.60)	\$6,343.40	\$0.00	\$4,837.77	\$0.00
02-026-52310 Gravel/Rock	2016	\$3,000.00	\$0.00	\$2,000.00	\$5,000.00	\$0.00	\$2,506.87	\$0.00
02-026-52311 Supplies Yard Repairs	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
02-026-52320 Grout	2016	\$400.00	\$0.00	(\$150.00)	\$250.00	\$0.00	\$0.00	\$0.00
02-026-52350 Supplies-Janitorial	2016	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2016*

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	2016	\$11,500.00	\$0.00	(\$2,406.88)	\$9,093.12	\$0.00	\$4,967.42	\$0.00
02-026-52440 Manholes	2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
02-026-52750 Supplies-Other	2016	\$1,200.00	\$0.00	(\$410.58)	\$789.42	\$0.00	\$697.49	\$0.00
02-026-52820 PVC Pipe	2016	\$2,500.00	\$0.00	\$231.24	\$2,731.24	\$0.00	\$2,431.24	\$0.00
02-026-52855 Risers	2016	\$1,950.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00
02-026-52865 Supplies-Safety/Protective	2016	\$2,000.00	\$0.00	(\$826.00)	\$1,174.00	\$0.00	\$519.94	\$0.00
02-026-52875 Sewer Solvent	2016	\$4,500.00	\$0.00	(\$359.84)	\$4,140.16	\$0.00	\$3,554.16	\$0.00
02-026-52885 Small Tools & Equipment	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$54.00	\$0.00
02-026-52890 Software	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.00	\$0.00
02-026-52920 Tapping Saddles	2016	\$300.00	\$0.00	(\$300.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-026-52950 Vehicle-Supplies Repair/Maint	2016	\$1,050.00	\$0.00	(\$353.57)	\$696.43	\$0.00	\$1,500.76	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Collection/Rehab (026)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-026-52955 Inventory Adjustment	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.73
02-026-53460 Conference/Train/School	2016	\$1,950.00	\$0.00	(\$937.65)	\$1,012.35	\$0.00	\$1,657.35	\$325.00
02-026-53470 Dues & Subscriptions	2016	\$330.00	\$0.00	\$91.50	\$421.50	\$0.00	\$591.50	\$20.00
02-026-53500 Easements	2016	\$1,250.00	\$0.00	(\$204.47)	\$1,045.53	\$0.00	\$1,295.53	\$0.00
02-026-53850 Travel/Lodging/Meals	2016	\$1,500.00	\$0.00	(\$116.51)	\$1,383.49	\$0.00	\$383.49	\$0.00
02-026-54200 Insurance & Bonds	2016	\$32,353.78	\$0.00	(\$32,353.78)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Collection/Rehab Expense</b>	<b>2016</b>	<b>\$436,857.92</b>	<b>\$0.00</b>	<b>(\$54,164.42)</b>	<b>\$382,693.50</b>	<b>\$0.00</b>	<b>\$370,436.41</b>	<b>\$17,783.81</b>
<b>Collection/Rehab Expense</b>	<b>2016</b>	<b>\$436,857.92</b>	<b>\$0.00</b>	<b>(\$54,164.42)</b>	<b>\$382,693.50</b>	<b>\$0.00</b>	<b>\$370,436.41</b>	<b>\$17,783.81</b>
<b>Collection/Rehab</b>	<b>2016</b>	<b>\$436,857.92</b>	<b>\$0.00</b>	<b>(\$54,164.42)</b>	<b>\$382,693.50</b>	<b>\$0.00</b>	<b>\$370,436.41</b>	<b>\$17,783.81</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Sanitation (030)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-40030 Collection Fee	2016	\$0.00	\$19,315.00	(\$767.50)	\$0.00	\$18,547.50	\$588.74	\$20,102.28
03-030-40050 Allowance for Uncollectible AR	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,758.66	\$0.00
03-030-40080 Franchise Fees	2016	\$0.00	\$165,000.00	\$9,989.26	\$0.00	\$174,989.26	\$1,962.47	\$184,865.89
03-030-40090 Residential/Business-Manual	2016	\$0.00	\$640,000.00	\$16,549.04	\$0.00	\$656,549.04	\$32,155.38	\$682,607.03
03-030-40160 Penalty Charges	2016	\$0.00	\$24,260.00	\$1,830.00	\$0.00	\$26,090.00	\$0.00	\$25,090.88
03-030-46180 Investment Income	2016	\$0.00	\$350.00	(\$27.97)	\$0.00	\$322.03	\$0.00	\$333.19
03-030-46200 Miscellaneous Income	2016	\$0.00	\$0.00	\$0.03	\$0.00	\$0.03	\$0.00	\$0.03
<b>Sanitation Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$848,925.00</b>	<b>\$27,572.86</b>	<b>\$0.00</b>	<b>\$876,497.86</b>	<b>\$37,465.25</b>	<b>\$912,999.30</b>
<b>Sanitation Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$848,925.00</b>	<b>\$27,572.86</b>	<b>\$0.00</b>	<b>\$876,497.86</b>	<b>\$37,465.25</b>	<b>\$912,999.30</b>
03-030-50240 Insurance-Retirees	2016	\$8,400.00	\$0.00	(\$2,231.25)	\$6,168.75	\$0.00	\$7,477.86	\$1,309.11

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Sanitation (030)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
03-030-50610 Pensions-Retirees	2016	\$3,600.00	\$0.00	(\$1,000.00)	\$2,600.00	\$0.00	\$2,700.00	\$100.00
03-030-51250 Garbage Hauler Contract	2016	\$644,000.00	\$0.00	\$13,449.77	\$657,449.77	\$0.00	\$679,646.00	\$29,194.70
<b>Sanitation Expense</b>	<b>2016</b>	<b>\$656,000.00</b>	<b>\$0.00</b>	<b>\$10,218.52</b>	<b>\$666,218.52</b>	<b>\$0.00</b>	<b>\$689,823.86</b>	<b>\$30,603.81</b>
<b>Sanitation Expense</b>	<b>2016</b>	<b>\$656,000.00</b>	<b>\$0.00</b>	<b>\$10,218.52</b>	<b>\$666,218.52</b>	<b>\$0.00</b>	<b>\$689,823.86</b>	<b>\$30,603.81</b>
<b>Sanitation</b>	<b>2016</b>	<b>\$656,000.00</b>	<b>\$848,925.00</b>	<b>\$37,791.38</b>	<b>\$666,218.52</b>	<b>\$876,497.86</b>	<b>\$727,289.11</b>	<b>\$943,603.11</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
04-040-46220 Proceeds for Sale of Assets	2016	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
04-040-46225 Gain or Loss on Asset Disposal	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304,706.87
<b>Fiber Optic Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$2,804,706.87</b>
<b>Fiber Optic Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$2,500,000.00</b>	<b>\$2,804,706.87</b>
04-040-51748 Professinoal - License Maintenance & Suppc	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,733.00	\$20,733.00
04-040-51910 Utilities-Electric	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$968.25	\$968.25
04-040-51920 Utilities-Nat Gas/Propane (Heat)	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.80	\$138.80
04-040-51950 Utilities-Water/Sewer	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.33	\$16.33
04-040-62010 Transfer Out - General Fund	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00
<b>Fiber Optic Expense</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,521,856.38</b>	<b>\$21,856.38</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Fiber Optic (040)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Fiber Optic Expense	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,521,856.38	\$21,856.38
Fiber Optic	2016	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$2,500,000.00	\$5,021,856.38	\$2,826,563.25

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Community Services (050)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-50010 Compensation-Human Rights Commission	2016	\$10,620.00	\$0.00	\$149.05	\$10,769.05	\$0.00	\$10,080.45	\$0.00
01-050-50110 FICA/Medicare-Human Rights Commission	2016	\$826.96	\$0.00	(\$2.24)	\$824.72	\$0.00	\$771.10	\$0.00
01-050-56115 F-S Arts Council	2016	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
01-050-56120 Bradd Aging Program	2016	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
01-050-56125 Boys & Girls Club of F-S	2016	\$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	2016	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
01-050-56140 F-S Planning & Zoning	2016	\$77,500.00	\$0.00	\$2,500.00	\$80,000.00	\$0.00	\$99,248.50	\$37,519.50
01-050-56150 F-S Reniaissance	2016	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56167 Franklin Human Rights Commiss	2016	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56170 Good Samaritan	2016	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00
01-050-56176 On Track Program	2016	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Community Services (050)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-050-56180 Hope Harbor	2016	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56200 Parks & Recreation	2016	\$195,000.00	\$0.00	\$25,000.00	\$220,000.00	\$0.00	\$248,659.69	\$45,900.95
01-050-56256 Gallery on the Square	2016	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
01-050-56260 Southern KY Drug Task Force	2016	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
01-050-56265 Habitat for Humanity	2016	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$6,300.00	\$0.00
01-050-56270 Community Projects	2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,943.10	\$0.00
01-050-56306 Property Condemnation	2016	\$20,000.00	\$0.00	\$10,000.00	\$30,000.00	\$0.00	\$21,110.15	\$4,066.73
<b>Community Services Expense</b>	<b>2016</b>	<b>\$393,946.96</b>	<b>\$0.00</b>	<b>\$82,646.81</b>	<b>\$476,593.77</b>	<b>\$0.00</b>	<b>\$516,112.99</b>	<b>\$87,487.18</b>
<b>Community Services Expense</b>	<b>2016</b>	<b>\$393,946.96</b>	<b>\$0.00</b>	<b>\$82,646.81</b>	<b>\$476,593.77</b>	<b>\$0.00</b>	<b>\$516,112.99</b>	<b>\$87,487.18</b>
<b>Community Services</b>	<b>2016</b>	<b>\$393,946.96</b>	<b>\$0.00</b>	<b>\$82,646.81</b>	<b>\$476,593.77</b>	<b>\$0.00</b>	<b>\$516,112.99</b>	<b>\$87,487.18</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Municipal Aid (060)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-060-46180 Investment Income	2016	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$194.34
06-060-47160 Ky Tax Rebate	2016	\$0.00	\$163,166.00	\$0.00	\$0.00	\$163,166.00	\$0.00	\$161,980.00
06-060-47180 LGEAF/Coal/Mineral	2016	\$0.00	\$7,300.00	\$3,125.76	\$0.00	\$10,425.76	\$0.00	\$10,891.40
<b>Municipal Aid Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$170,716.00</b>	<b>\$3,125.76</b>	<b>\$0.00</b>	<b>\$173,841.76</b>	<b>\$0.00</b>	<b>\$173,065.74</b>
<b>Municipal Aid Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$170,716.00</b>	<b>\$3,125.76</b>	<b>\$0.00</b>	<b>\$173,841.76</b>	<b>\$0.00</b>	<b>\$173,065.74</b>
06-060-51830 Street Paving Ky Tax Rebate	2016	\$70,000.00	\$0.00	\$79,000.00	\$149,000.00	\$0.00	\$146,263.49	\$0.00
06-060-52500 Supplies-Sidewalks	2016	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$8,243.05	\$0.00
06-060-52890 GIS Program	2016	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00
06-060-52897 Supplies-Streets	2016	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$16,530.13	\$0.00
06-060-60500 Municipal Aid Fund Appropriation	2016	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Municipal Aid (060)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
Municipal Aid Expense	2016	\$206,000.00	\$0.00	\$79,000.00	\$285,000.00	\$0.00	\$269,536.67	\$0.00
Municipal Aid Expense	2016	\$206,000.00	\$0.00	\$79,000.00	\$285,000.00	\$0.00	\$269,536.67	\$0.00
Municipal Aid	2016	\$206,000.00	\$170,716.00	\$82,125.76	\$285,000.00	\$173,841.76	\$269,536.67	\$173,065.74

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (071)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-58372 Interest Huntington 2009 GO	2016	\$48,945.00	\$0.00	\$0.00	\$48,945.00	\$0.00	\$48,945.00	\$0.00
01-071-58379 Interest Expense Ind Authority World Color	2016	\$80,083.00	\$0.00	\$0.00	\$80,083.00	\$0.00	\$73,756.00	\$0.00
01-071-58458 Principal- 2009 GO Bond	2016	\$245,000.00	\$0.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00
01-071-58459 Principal Ind Auth World Color Chase Bank	2016	\$177,917.00	\$0.00	\$0.00	\$177,917.00	\$0.00	\$258,000.00	\$73,756.00
01-071-62100 Cemetery Fund Appropriation	2016	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00	\$0.00
01-071-62700 Stormwater Fund Appropriation	2016	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$99,996.00	\$0.00
01-071-73550 Reserve for Capital Improvement	2016	\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-071-74100 Buildings - Gen Govt	2016	\$20,000.00	\$0.00	\$42,600.00	\$62,600.00	\$0.00	\$40,852.12	\$0.00
01-071-74200 Equipment - Gen govt	2016	\$109,750.00	\$0.00	(\$88,325.00)	\$21,425.00	\$0.00	\$26,121.10	\$4,906.10
01-071-74300 Land & Improvements-Gen Govt	2016	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$0.00	\$163,913.09	\$4,053.05
01-071-74500 Vehicles - Gen Govt	2016	\$0.00	\$0.00	(\$500.00)	\$0.00	\$500.00	\$0.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (071)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
01-071-75100 Buildings - Pub Works	2016	\$2,000.00	\$0.00	(\$1,500.00)	\$500.00	\$0.00	\$0.00	\$0.00
01-071-75200 Equipment - Pub Works	2016	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01-071-75500 Vehicles - Pub Works	2016	\$2,800.00	\$0.00	\$119,979.90	\$122,779.90	\$0.00	\$122,779.90	\$0.00
01-071-76100 Buildings - Police	2016	\$0.00	\$0.00	\$2,806.15	\$2,806.15	\$0.00	\$2,806.15	\$2,806.15
01-071-76200 Equipment - Police	2016	\$11,187.00	\$0.00	\$14,090.00	\$25,277.00	\$0.00	\$24,447.41	\$5,876.69
01-071-76500 Vehicles - Police	2016	\$106,207.00	\$0.00	\$64,185.77	\$170,392.77	\$0.00	\$166,866.77	\$25,474.00
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$1,111,889.00</b>	<b>\$0.00</b>	<b>\$293,336.82</b>	<b>\$1,405,725.82</b>	<b>\$500.00</b>	<b>\$1,456,483.54</b>	<b>\$116,871.99</b>
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$1,111,889.00</b>	<b>\$0.00</b>	<b>\$293,336.82</b>	<b>\$1,405,725.82</b>	<b>\$500.00</b>	<b>\$1,456,483.54</b>	<b>\$116,871.99</b>
<b>Debt Service/Capital</b>	<b>2016</b>	<b>\$1,111,889.00</b>	<b>\$0.00</b>	<b>\$293,336.82</b>	<b>\$1,405,725.82</b>	<b>\$500.00</b>	<b>\$1,456,483.54</b>	<b>\$116,871.99</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-58155 Admin Fees KIA	2016	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$502.48	\$0.00
02-073-58332 Interest-Meter Deposits	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,075.23	\$0.00
02-073-58354 Interest-KIA A94-18 WW Upgrade	2016	\$3,015.00	\$0.00	\$0.00	\$3,015.00	\$0.00	\$3,014.89	\$0.00
02-073-58372 Interest-2009 W&S Bonds	2016	\$28,900.00	\$0.00	\$0.00	\$28,900.00	\$0.00	\$28,900.00	\$0.00
02-073-58375 Interest-2012 W&S Bonds	2016	\$97,844.00	\$0.00	\$0.00	\$97,844.00	\$0.00	\$97,843.76	\$0.00
02-073-58444 Principal-KIA A94-18 WW Upgrade	2016	\$142,525.00	\$0.00	\$0.00	\$142,525.00	\$0.00	\$142,525.02	\$0.00
02-073-58458 Principal-2009 W&S Bonds	2016	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
02-073-58475 Principal-2012 W&S Bonds	2016	\$145,000.00	\$0.00	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
02-073-60300 Water Division-Overhead	2016	\$277,050.00	\$0.00	\$0.00	\$277,050.00	\$0.00	\$277,050.00	\$0.00
02-073-60400 Wastewater Div-Overhead	2016	\$277,050.00	\$0.00	\$0.00	\$277,050.00	\$0.00	\$277,050.00	\$0.00
02-073-70100 Building - Water Plant	2016	\$20,000.00	\$0.00	(\$6,377.83)	\$13,622.17	\$0.00	\$11,756.17	\$3,622.17

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-70200 Equipment - Water Plant	2016	\$10,700.00	\$0.00	\$12,540.00	\$23,240.00	\$0.00	\$21,055.67	\$3,184.27
02-073-70300 Land & Improvements - Water Plant	2016	\$20,000.00	\$0.00	(\$663.80)	\$19,336.20	\$0.00	\$20,553.38	\$0.00
02-073-70500 Vehicle - Water Plant	2016	\$8,000.00	\$0.00	\$2,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
02-073-71100 Building - Water Distrib	2016	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
02-073-71200 Equipment - Water Distrib	2016	\$231,225.00	\$0.00	(\$122,673.87)	\$108,551.13	\$0.00	\$94,326.13	\$0.00
02-073-71400 Plant-In-Service - Wtr Distrib	2016	\$68,000.00	\$0.00	(\$32,000.00)	\$36,000.00	\$0.00	\$241,083.10	\$134,411.13
02-073-71500 Vehicle - Water Distrib	2016	\$48,000.00	\$0.00	(\$7,915.00)	\$40,085.00	\$0.00	\$40,085.00	\$0.00
02-073-72200 Equipment - Wastewater Plant	2016	\$175,000.00	\$0.00	(\$104,960.00)	\$70,040.00	\$0.00	\$22,457.88	\$2,506.00
02-073-72500 Vehicle - Wastewater Plant	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.00	\$0.00
02-073-73200 Equipment - Coll/Rehab	2016	\$60,000.00	\$0.00	(\$18,000.00)	\$42,000.00	\$0.00	\$47,100.00	\$0.00
02-073-73300 Land & Improvements-Coll/Rehab	2016	\$0.00	\$0.00	\$10,353.00	\$10,353.00	\$0.00	\$31,059.00	\$20,706.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (073)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
02-073-73400 Plant-In-Service - Coll/Rehab	2016	\$450,000.00	\$0.00	\$375,994.83	\$825,994.83	\$0.00	\$327,656.86	\$5,077.42
03-073-60200 Administrative Overhead	2016	\$209,500.00	\$0.00	\$0.00	\$209,500.00	\$0.00	\$209,500.00	\$0.00
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$2,420,312.00</b>	<b>\$0.00</b>	<b>\$106,297.33</b>	<b>\$2,526,609.33</b>	<b>\$0.00</b>	<b>\$2,197,200.57</b>	<b>\$169,506.99</b>
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$2,420,312.00</b>	<b>\$0.00</b>	<b>\$106,297.33</b>	<b>\$2,526,609.33</b>	<b>\$0.00</b>	<b>\$2,197,200.57</b>	<b>\$169,506.99</b>
<b>Debt Service/Capital</b>	<b>2016</b>	<b>\$2,420,312.00</b>	<b>\$0.00</b>	<b>\$106,297.33</b>	<b>\$2,526,609.33</b>	<b>\$0.00</b>	<b>\$2,197,200.57</b>	<b>\$169,506.99</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (076)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
06-076-79330 Street Equipment	2016	\$13,000.00	\$0.00	(\$6,675.00)	\$6,325.00	\$0.00	\$12,650.00	\$6,325.00
06-076-79500 Street - Vehicles	2016	\$25,200.00	\$0.00	(\$99.90)	\$25,100.10	\$0.00	\$25,100.10	\$0.00
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$38,200.00</b>	<b>\$0.00</b>	<b>(\$6,774.90)</b>	<b>\$31,425.10</b>	<b>\$0.00</b>	<b>\$37,750.10</b>	<b>\$6,325.00</b>
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$38,200.00</b>	<b>\$0.00</b>	<b>(\$6,774.90)</b>	<b>\$31,425.10</b>	<b>\$0.00</b>	<b>\$37,750.10</b>	<b>\$6,325.00</b>
<b>Debt Service/Capital</b>	<b>2016</b>	<b>\$38,200.00</b>	<b>\$0.00</b>	<b>(\$6,774.90)</b>	<b>\$31,425.10</b>	<b>\$0.00</b>	<b>\$37,750.10</b>	<b>\$6,325.00</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Debt Service/Capital (078)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-078-71413 Plant-In-Service - Stormwater	2016	\$30,000.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$2,782.50	\$1,233.75
13-078-72213 Equipment - Stormwater	2016	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>(\$38,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,782.50</b>	<b>\$1,233.75</b>
<b>Debt Service/Capital Expense</b>	<b>2016</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>(\$38,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,782.50</b>	<b>\$1,233.75</b>
<b>Debt Service/Capital</b>	<b>2016</b>	<b>\$38,000.00</b>	<b>\$0.00</b>	<b>(\$38,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,782.50</b>	<b>\$1,233.75</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Trust (080)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
08-080-46180 Investment Income	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$563.36
<b>Trust Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.36</b>
<b>Trust Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$563.36</b>
08-080-53600 Miscellaneous	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$25.00
<b>Trust Expense</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>
<b>Trust Expense</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$25.00</b>
<b>Trust</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$588.36</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Perpetual Care (090)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
09-090-40110 Perpetual Care/Lot Sales	2016	\$0.00	\$6,100.00	\$1,600.00	\$0.00	\$7,700.00	\$0.00	\$10,100.00
09-090-40111 Perpetual Care - Other Income	2016	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$100.00	\$100.00
09-090-46180 Investment Income	2016	\$0.00	\$2,000.00	(\$250.00)	\$0.00	\$1,750.00	\$200.81	\$2,028.33
09-090-47500 Perpetual Care Bequest	2016	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
<b>Perpetual Care Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$300.81</b>	<b>\$12,228.33</b>
<b>Perpetual Care Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$8,400.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$9,750.00</b>	<b>\$300.81</b>	<b>\$12,228.33</b>
09-090-62100 Cemetery Fund Appropriation	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00
<b>Perpetual Care Expense</b>	<b>2016</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Perpetual Care Expense</b>	<b>2016</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<b>Perpetual Care</b>	<b>2016</b>	<b>\$3,000.00</b>	<b>\$8,400.00</b>	<b>\$1,350.00</b>	<b>\$3,000.00</b>	<b>\$9,750.00</b>	<b>\$3,300.81</b>	<b>\$12,228.33</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Cemetery (100)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-40120 Lot Sales	2016	\$0.00	\$30,500.00	\$8,000.00	\$0.00	\$38,500.00	\$0.00	\$47,050.00
10-100-40130 Memorials Received	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
10-100-40140 Open/Close Graves	2016	\$0.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$46,400.00
10-100-46180 Investment Income	2016	\$0.00	\$63.00	\$0.00	\$0.00	\$63.00	\$0.00	\$29.06
10-100-46200 Miscellaneous Income	2016	\$0.00	\$100.00	\$550.00	\$0.00	\$650.00	\$0.00	\$625.00
10-100-47270 Appropriation-General Fund	2016	\$0.00	\$183,000.00	\$0.00	\$0.00	\$183,000.00	\$0.00	\$183,000.00
10-100-47275 Appropriation-Perp Care	2016	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<b>Cemetery Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$254,663.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$263,213.00</b>	<b>\$0.00</b>	<b>\$280,154.06</b>
<b>Cemetery Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$254,663.00</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$263,213.00</b>	<b>\$0.00</b>	<b>\$280,154.06</b>
10-100-50240 Insurance-Retirees	2016	\$5,808.00	\$0.00	\$589.00	\$6,397.00	\$0.00	\$6,881.00	\$983.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Cemetery (100)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-50610 Pensions-Retirees	2016	\$1,200.00	\$0.00	\$1,200.00	\$2,400.00	\$0.00	\$2,600.00	\$200.00
10-100-51125 Contract Labor-Delk Services	2016	\$180,750.00	\$0.00	\$0.00	\$180,750.00	\$0.00	\$195,812.50	\$15,062.50
10-100-51765 Professional-Other	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$590.00	\$0.00
10-100-51860 Tree Maintenance	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
10-100-51950 Utilities-Water/Sewer	2016	\$140.00	\$0.00	\$670.56	\$810.56	\$0.00	\$740.91	\$0.00
10-100-52330 Herbicides	2016	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
10-100-52750 Supplies-Other	2016	\$150.00	\$0.00	\$1,150.00	\$1,300.00	\$0.00	\$1,209.02	\$0.00
10-100-52890 Software	2016	\$0.00	\$0.00	\$18.01	\$18.01	\$0.00	\$18.01	\$0.00
10-100-52925 Trees/Schrubs/Flowers	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
10-100-53470 Dues & Subscriptions	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
10-100-53600 Miscellaneous	2016	\$200.00	\$0.00	\$300.00	\$500.00	\$0.00	\$735.00	\$462.50

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Cemetery (100)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
10-100-53700 Perpetual Care	2016	\$6,100.00	\$0.00	\$1,600.00	\$7,700.00	\$0.00	\$10,100.00	\$0.00
10-100-54200 Insurance & Bonds	2016	\$638.45	\$0.00	\$4.24	\$642.69	\$0.00	\$1,114.10	\$471.41
10-100-60100 Cemetery Overhead	2016	\$44,846.46	\$0.00	\$0.00	\$44,846.46	\$0.00	\$44,846.52	\$0.00
<b>Cemetery Expense</b>	<b>2016</b>	<b>\$242,982.91</b>	<b>\$0.00</b>	<b>\$5,531.81</b>	<b>\$248,514.72</b>	<b>\$0.00</b>	<b>\$264,657.06</b>	<b>\$17,179.41</b>
<b>Cemetery Expense</b>	<b>2016</b>	<b>\$242,982.91</b>	<b>\$0.00</b>	<b>\$5,531.81</b>	<b>\$248,514.72</b>	<b>\$0.00</b>	<b>\$264,657.06</b>	<b>\$17,179.41</b>
<b>Cemetery</b>	<b>2016</b>	<b>\$242,982.91</b>	<b>\$254,663.00</b>	<b>\$14,081.81</b>	<b>\$248,514.72</b>	<b>\$263,213.00</b>	<b>\$264,657.06</b>	<b>\$297,333.47</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For CDBG Harristown Project (120)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
12-120-51765 Professional-Other	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
<b>CDBG Harristown Project Expense</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>CDBG Harristown Project Expense</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>
<b>CDBG Harristown Project</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5.00</b>	<b>\$5.00</b>

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Stormwater (130)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-130-40050 Allowance for Uncollectible AR	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,494.16	\$0.00
13-130-40160 Penalty Charges	2016	\$0.00	\$0.00	\$7,479.53	\$0.00	\$7,479.53	\$0.00	\$6,816.32
13-130-40600 Stormwater Fees	2016	\$0.00	\$219,000.00	\$0.00	\$0.00	\$219,000.00	\$1,103.79	\$221,824.25
13-130-47270 Appropriation-General Fund	2016	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$99,996.00
<b>Stormwater Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$319,000.00</b>	<b>\$7,479.53</b>	<b>\$0.00</b>	<b>\$326,479.53</b>	<b>\$4,597.95</b>	<b>\$328,636.57</b>
<b>Stormwater Revenue</b>	<b>2016</b>	<b>\$0.00</b>	<b>\$319,000.00</b>	<b>\$7,479.53</b>	<b>\$0.00</b>	<b>\$326,479.53</b>	<b>\$4,597.95</b>	<b>\$328,636.57</b>
13-130-50010 Compensation	2016	\$69,368.00	\$0.00	\$1,300.02	\$70,668.02	\$0.00	\$70,647.82	\$25.00
13-130-50060 Compensation-On Call Pay	2016	\$2,801.40	\$0.00	\$146.76	\$2,948.16	\$0.00	\$2,772.14	\$0.00
13-130-50070 Overtime-Non Salaried	2016	\$3,751.88	\$0.00	\$61.64	\$3,813.52	\$0.00	\$3,142.62	\$0.00
13-130-50110 FICA/Medicare	2016	\$5,437.64	\$0.00	\$100.84	\$5,538.48	\$0.00	\$5,471.74	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Stormwater (130)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-130-50210 Insurance-Dental	2016	\$485.68	\$0.00	(\$40.71)	\$444.97	\$0.00	\$485.28	\$40.44
13-130-50220 Insurance-Life	2016	\$511.16	\$0.00	(\$38.63)	\$472.53	\$0.00	\$515.07	\$43.59
13-130-50230 Insurance-Medical	2016	\$14,057.16	\$0.00	(\$282.41)	\$13,774.75	\$0.00	\$15,828.74	\$2,074.60
13-130-50250 Insurance-Unemployment	2016	\$19.74	\$0.00	(\$11.92)	\$7.82	\$0.00	\$0.00	\$0.00
13-130-50260 Insurance-Workers Comp	2016	\$7,394.63	\$0.00	\$505.09	\$7,899.72	\$0.00	\$8,325.48	\$0.00
13-130-50710 Retirement - CERS	2016	\$12,952.16	\$0.00	\$257.38	\$13,209.54	\$0.00	\$13,083.89	\$0.00
13-130-50810 Uniform Purchase, Rent, Alter	2016	\$446.61	\$0.00	(\$56.85)	\$389.76	\$0.00	\$422.23	\$8.75
13-130-51220 Equipment Rental	2016	\$10,000.00	\$0.00	\$3,725.00	\$13,725.00	\$0.00	\$13,325.00	\$0.00
13-130-51221 Technology Lease Payments	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.72	\$0.00
13-130-51230 Freight/Shipping/Handling	2016	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$30.00	\$0.00
13-130-51510 Physicals/Rests/Vaccines	2016	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$177.00	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Stormwater (130)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-130-51745 Professional-Consultant	2016	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,746.25	\$0.00
13-130-51748 Professoinal - License Maintenance & Suppc	2016	\$1,756.80	\$0.00	\$0.00	\$1,756.80	\$0.00	\$0.00	\$0.00
13-130-51755 Profess-Equip Maint/Repair	2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,892.82	\$0.00
13-130-51765 Professional-Other	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
13-130-51775 Prof-Storm Sewer	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
13-130-51780 Profess-Vehicle Repair/Maint	2016	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$4,774.81	\$0.00
13-130-51940 Utilities-Communications	2016	\$720.00	\$0.00	\$302.52	\$1,022.52	\$0.00	\$1,102.76	\$21.14
13-130-52020 Supplies-Bldg Maint/Repair	2016	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$326.66	\$0.00
13-130-52110 Equipment (Under \$2,000 Each)	2016	\$4,000.00	\$0.00	(\$1,200.00)	\$2,800.00	\$0.00	\$2,146.94	\$0.00
13-130-52120 Supplies-Equip Maint/Repair	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,165.09	\$0.00
13-130-52250 Fuel, Oil, Fluids	2016	\$11,500.00	\$0.00	\$303.13	\$11,803.13	\$0.00	\$5,634.91	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Stormwater (130)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-130-52310 Gravel/Rock	2016	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,464.36	\$0.00
13-130-52311 Supplies Yard Repairs	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,290.00	\$0.00
13-130-52330 Herbicides	2016	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$359.96	\$0.00
13-130-52700 Supplies-Office	2016	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
13-130-52750 Supplies-Other	2016	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,368.62	\$0.00
13-130-52840 Postage-Meter & Related	2016	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
13-130-52865 Supplies-Safety/Protective	2016	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,089.99	\$0.00
13-130-52880 Signs & Barricades	2016	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,580.88	\$0.00
13-130-52890 Software	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00	\$0.00
13-130-52895 Supplies-Storm Crew	2016	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,880.73	\$0.00
13-130-52950 Vehicle-Supplies Repair/Maint	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,144.64	\$0.00

**City of Franklin Ky**  
**Revised Historical Budget**  
*For Stormwater (130)*  
*For the Fiscal Year 2016*

Account Number Description	Fiscal Year	Budget		Revisions	Budget with Revisions		Actual	
		Debits	Credits		Debits	Credits	Debits	Credits
13-130-53460 Conference/Train/School	2016	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$300.00	\$0.00
13-130-53470 Dues & Subscriptions	2016	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$20.00
13-130-53500 Easements	2016	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00
13-130-53600 Miscellaneous	2016	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
13-130-53850 Travel/Lodging/Meals	2016	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$11.54	\$0.00
<b>Stormwater Expense</b>	<b>2016</b>	<b>\$219,452.85</b>	<b>\$0.00</b>	<b>\$16,271.86</b>	<b>\$235,724.71</b>	<b>\$0.00</b>	<b>\$189,690.69</b>	<b>\$2,233.52</b>
<b>Stormwater Expense</b>	<b>2016</b>	<b>\$219,452.85</b>	<b>\$0.00</b>	<b>\$16,271.86</b>	<b>\$235,724.71</b>	<b>\$0.00</b>	<b>\$189,690.69</b>	<b>\$2,233.52</b>
<b>Stormwater</b>	<b>2016</b>	<b>\$219,452.85</b>	<b>\$319,000.00</b>	<b>\$23,751.39</b>	<b>\$235,724.71</b>	<b>\$326,479.53</b>	<b>\$194,288.64</b>	<b>\$330,870.09</b>