

**ORDINANCE A 2011-2012**  
**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING**  
**JULY 1, 2011 AND ENDING JUNE 30, 2012 BY ESTIMATING REVENUES AND APPROPRIATIONS**

**WHEREAS**, an annual budget proposal and message have been prepared and delivered to the legislative body for review and modification,

**NOW, THEREFORE**, be it ordained by the City of Franklin, KY.

**SECTION 1:** That the annual budget for the Fiscal year beginning July 1, 2011 and ending June 30, 2012 is hereby adopted as follows:

	<u>GENERAL</u> <u>FUND</u>	<u>UTILITY</u> <u>FUND</u>	<u>SANIT</u> <u>FUND</u>	<u>FIBER</u> <u>OPTIC</u> <u>FUND</u>	<u>MUN</u> <u>AID/</u> <u>SEV</u>	<u>CEM</u> <u>FUND</u>	<u>PERPETUAL</u> <u>CARE</u>
<b>Estimated Revenues:</b>							
Operating Revenue		4,613,294	1,108,078	84,000	168,640	70,900	5,800
Tax Revenue	796,263						
Licenses & Fees	3,367,986						
Intergovernmental Revenues	143,379			808,165			
Fines & Forfeits	30,810						
Intragovernmental Revenues							
IN	887,121					174,200	
Miscellaneous Revenue	4,060,688					550	
Non-Operating Revenue		38,300	729		397		5,800
<b>TOTAL REVENUES</b>	<b>9,286,247</b>	<b>4,651,594</b>	<b>1,108,807</b>	<b>892,165</b>	<b>169,037</b>	<b>245,650</b>	<b>11,600</b>
<b>Appropriations:</b>							
General Government	1,606,201						
Police	2,029,501						
Fire	171,950						
Public Services	815,527						
Community Services	223,563						
Municipal Utilities		2,421,840					
Sanitation			926,047				
Fiber Optic				223,773			
Municipal Aid/Severance					58,500		
Municipal Cemetery						195,501	
Debt Service	4,251,437	1,100,703					
Capital Outlay	10,000	440,500		1,476,453			
<b>TOTAL</b>							
<b>APPROPRIATIONS</b>	<b>9,108,179</b>	<b>3,963,043</b>	<b>926,047</b>	<b>1,700,226</b>	<b>58,500</b>	<b>195,501</b>	<b>-</b>
<b>EXCESS RESOURCES</b>							
Over/(Under)							
Appropriations	178,068	688,551	182,760	(808,061)	110,537	50,149	11,600
<b>TRANSFERS OUT</b>	<b>168,400</b>	<b>544,121</b>	<b>182,500</b>		<b>110,500</b>	<b>50,000</b>	<b>5,800</b>
<b>CHANGE IN FUND</b>							
<b>BALANCE</b>	<b>9,668</b>	<b>144,430</b>	<b>260</b>	<b>(808,061)</b>	<b>37</b>	<b>149</b>	<b>5,800</b>

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

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

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

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


JUNE 13, 2011 FIRST READING

JUNE 27, 2011 SECOND READING

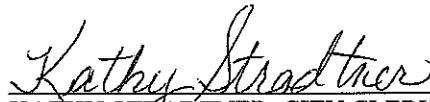
At a meeting of the Franklin City Commission held on June 27, 2011 on motion made by Commissioner Jamie Powell and seconded by Commissioner Larry Dixon the foregoing ordinance was adopted, after full discussion, by the following vote:

<u>YES</u>	Jamie Powell	<u>YES</u>	Mason Barnes
<u>NO</u>	Henry Stone	<u>YES</u>	Larry Dixon
<u>YES</u>	Mayor Ronnie Clark		

APPROVED BY:

  
\_\_\_\_\_  
RONNIE CLARK, MAYOR  
CITY OF FRANKLIN, KY

ATTEST:

  
\_\_\_\_\_  
KATHY STRADTNER, CITY CLERK  
CITY OF FRANKLIN, KY

**City of Franklin Ky**  
**Original Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2012

ORDINANCE A-2011-2012

Account Number	Description	Debits	Credits
01-010-41110	Pmts in Lieu of Taxes-Pilot		\$13,188.00
01-010-41120	Property Tax-Bank Dep Taxes		\$56,701.00
01-010-41130	Property Tax-Current		\$656,449.00
01-010-41132	Prop Tx Ref-Ind Ath=80%-Cont	\$32,127.00	
01-010-41135	Property Tax-Omitted Tangibles		\$20,000.00
01-010-41140	Property Tax-Public Serv		\$8,000.00
01-010-41150	Property Tax-Motor Vehicle		\$69,415.00
01-010-41160	Property Tax-Prior Years		\$4,637.00
01-010-42205	A B C License/Gross Rec Fees		\$47,506.00
01-010-42210	Business Lic/G Rec Fees		\$187,505.00
01-010-42215	Business Lic/G Rec-Prior Years		\$13,919.00
01-010-42217	Business Lic/G Rec Refunds	\$3,778.00	
01-010-42220	Franchise Fee-Cable TV (CATV)		\$65,758.00
01-010-42230	Franchise Fee-Natural Gas		\$29,485.00
01-010-42240	Insurance Premium Fees		\$1,195,549.00
01-010-42245	Insurance Fees-Refunds	\$386.00	
01-010-42250	Manufacturer License Fees		\$40,714.00
01-010-42255	Indus Auth-E Indus Contract	\$10,120.00	
01-010-42260	Occupational Fees-Payroll		\$2,056,968.00
01-010-42263	Occupational Fees-Prior Year		\$6,387.00
01-010-42265	Luvata (Annex AGRMNT)	\$12,152.00	
01-010-42270	Occ Fee Refunds-Payroll	\$576.00	
01-010-42275	Indus Auth-E Indus Contract	\$248,794.00	
01-010-43320	Court Cost Revenue HB413		\$24,800.00
01-010-43325	Drug Task Force Revenue		\$3,000.00
01-010-43330	KLEFPF-Police Incentive		\$74,399.00
01-010-43340	Grants - Police & Fire		\$16,180.00
01-010-43360	Simp Co. School Resource Office Revenue		\$25,000.00
01-010-44110	Penalties-Delinq Tax/License		\$25,050.00
01-010-44120	Drug/Gambling Seizure Fees		\$1,000.00
01-010-44125	Code Enforcement Fines		\$400.00
01-010-44130	Fines & Costs-Police		\$4,360.00
01-010-45110	Admin Overhead-Cemetery		\$50,000.00
01-010-45120	Admin Overhead-Sanitation Fund		\$182,500.00
01-010-45130	Admin Overhead-Utility Fund		\$544,121.00
01-010-45140	Overhead Municipal Aid		\$110,500.00
01-010-46147	EPA-Solid Waste Litter Abate Grant		\$4,268.00
01-010-46180	Investment Income		\$4,500.00
01-010-46190	Legal Fees-Prop Tax-Liens		\$1,000.00
01-010-46192	Building Lease-South St.		\$11,200.00
01-010-46193	Lease - Regions Bank		\$66,978.00
01-010-46194	Land Lease		\$12,684.00
01-010-46220	Sales of Assets		\$3,960,059.00
<b>Legislative Revenue</b>			<b>\$9,286,247.00</b>
<b>General Fund Revenue</b>			<b>\$9,286,247.00</b>
01-010-50010	Compensation	\$72,000.00	

**City of Franklin Ky**  
**Original Annual Budget**  
For General Fund (01)  
For the Fiscal Year 2012

Account Number	Description	Debits	Credits
01-010-50110	FICA/Medicare	\$5,508.00	
01-010-50210	Insurance-Dental	\$1,064.00	
01-010-50220	Insurance-Life	\$317.00	
01-010-50230	Insurance-Medical	\$11,667.00	
01-010-50510	Other	\$2,500.00	
01-010-51005	Annexation Costs	\$5,000.00	
01-010-51230	Freight/Shipping/Handling	\$100.00	
01-010-51610	Printing & Advertising	\$5,000.00	
01-010-51930	Utilities- Warning Sirens	\$840.00	
01-010-51950	Utilities-Water/Sewer	\$64.00	
01-010-52110	Equipment (Under \$2,000 Each)	\$500.00	
01-010-52700	Supplies-Office	\$300.00	
01-010-52750	Supplies-Other	\$755.00	
01-010-53375	Character CTS/Proj Graduation	\$1,000.00	
01-010-53460	Conference/Train/School	\$1,750.00	
01-010-53470	Dues & Subscriptions	\$6,600.00	
01-010-53600	Miscellaneous	\$1,000.00	
01-010-53850	Travel/Lodging/Meals	\$4,500.00	
<b>Legislative Expense</b>			<b>\$120,465.00</b>
01-011-50010	Compensation	\$205,523.00	
01-011-50080	Compensation-Deferred	\$7,310.00	
01-011-50110	FICA/Medicare	\$15,722.00	
01-011-50210	Insurance-Dental	\$1,136.00	
01-011-50220	Insurance-Life	\$1,039.00	
01-011-50230	Insurance-Medical	\$26,058.00	
01-011-50240	Insurance-Retirees	\$63,243.00	
01-011-50260	Insurance-Workers Comp	\$282.00	
01-011-50510	Other	\$22,200.00	
01-011-50610	Pensions-Retirees	\$10,800.00	
01-011-50710	Retirement - CERS	\$38,967.00	
01-011-51230	Freight/Shipping/Handling	\$200.00	
01-011-51310	Janitorial Service & Related	\$100.00	
01-011-51510	Physicals/Rests/Vaccines	\$25.00	
01-011-51610	Printing & Advertising	\$600.00	
01-011-51755	Profess-Equip Maint/Repair	\$1,000.00	
01-011-51765	Professional-Other	\$1,500.00	
01-011-51780	Profess-Vehicle Repair/Maint	\$200.00	
01-011-51940	Utilities-Communications	\$1,101.00	
01-011-52060	Supplies-Computer/Copier/Print	\$1,500.00	
01-011-52110	Equipment (Under \$2,000 Each)	\$1,000.00	
01-011-52250	Fuel, Oil, Fluids	\$300.00	
01-011-52350	Supplies-Janitorial	\$150.00	
01-011-52700	Supplies-Office	\$900.00	
01-011-52750	Supplies-Other	\$600.00	
01-011-52840	Postage-Meter & Related	\$100.00	
01-011-53450	Coffee, Tea & Related	\$150.00	
01-011-53460	Conference/Train/School	\$600.00	
01-011-53470	Dues & Subscriptions	\$250.00	

**City of Franklin Ky**  
**Original Annual Budget**

For General Fund (01)  
For the Fiscal Year 2012

Account Number	Description	Debits	Credits
01-011-53600	Miscellaneous	\$500.00	
01-011-53850	Travel/Lodging/Meals	\$1,500.00	
<b>Administration Expense</b>			<b>\$404,556.00</b>
01-012-50010	Compensation	\$367,786.00	
01-012-50070	Overtime-Non Salaried	\$4,000.00	
01-012-50080	Compensation-Deferred	\$4,699.00	
01-012-50110	FICA/Medicare	\$28,442.00	
01-012-50210	Insurance-Dental	\$2,200.00	
01-012-50220	Insurance-Life	\$1,237.00	
01-012-50230	Insurance-Medical	\$93,456.00	
01-012-50260	Insurance-Workers Comp	\$863.00	
01-012-50710	Retirement - CERS	\$69,033.00	
01-012-51120	Contract Labor-Bldg Repair	\$10,000.00	
01-012-51230	Freight/Shipping/Handling	\$750.00	
01-012-51610	Printing & Advertising	\$13,000.00	
01-012-51710	Profess-Accounting	\$26,500.00	
01-012-51740	Profess-Computer Maint/Repair	\$15,375.00	
01-012-51755	Profess-Equip Maint/Repair	\$3,300.00	
01-012-51760	Profess - US Admin Flex Fees	\$4,320.00	
01-012-51765	Professional-Other	\$2,400.00	
01-012-51785	PVA Assessment	\$31,500.00	
01-012-51910	Utilities-Electric	\$27,055.00	
01-012-51920	Utilities-Nat Gas/Propane (Heat)	\$4,800.00	
01-012-51940	Utilities-Communications	\$4,000.00	
01-012-51950	Utilities-Water/Sewer	\$600.00	
01-012-52020	Supplies-Bldg Maint/Repair	\$3,000.00	
01-012-52060	Supplies-Computer/Copier/Print	\$3,300.00	
01-012-52110	Equipment (Under \$2,000 Each)	\$1,000.00	
01-012-52350	Supplies-Janitorial	\$1,300.00	
01-012-52700	Supplies-Office	\$1,800.00	
01-012-52750	Supplies-Other	\$500.00	
01-012-52840	Postage-Meter & Related	\$17,700.00	
01-012-52845	Postage-Bills & Notices	\$12,500.00	
01-012-52890	Software	\$620.00	
01-012-53100	Bank Service Fees	\$5,250.00	
01-012-53450	Coffee, Tea & Related	\$400.00	
01-012-53460	Conference/Train/School	\$500.00	
01-012-53470	Dues & Subscriptions	\$1,000.00	
01-012-53600	Miscellaneous	\$500.00	
01-012-53850	Travel/Lodging/Meals	\$600.00	
<b>Finance Expense</b>			<b>\$765,286.00</b>
01-013-50010	Compensation	\$130,000.00	
01-013-50080	Compensation-Deferred	\$6,500.00	
01-013-50110	FICA/Medicare	\$8,568.00	
01-013-50210	Insurance-Dental	\$213.00	
01-013-50220	Insurance-Life	\$451.00	
01-013-50230	Insurance-Medical	\$17,516.00	

**City of Franklin Ky**  
**Original Annual Budget**  
For General Fund (01)  
For the Fiscal Year 2012

Account Number	Description	Debits	Credits
01-013-50260	Insurance-Workers Comp	\$304.00	
01-013-50710	Retirement - CERS	\$24,648.00	
01-013-51765	Professional-Other	\$500.00	
01-013-52700	Supplies-Office	\$2,764.00	
01-013-53460	Conference/Train/School	\$600.00	
01-013-53470	Dues & Subscriptions	\$5,000.00	
01-013-53850	Travel/Lodging/Meals	\$700.00	
01-013-54200	Insurance & Bonds	\$116,130.00	
01-013-54300	Ins. Claims/Deductibles	\$2,000.00	
<b>Risk Management Expense</b>		<b>\$315,894.00</b>	
01-014-50010	Compensation	\$190,967.00	
01-014-50070	Overtime-Non Salaried	\$7,500.00	
01-014-50080	Compensation-Deferred	\$3,057.00	
01-014-50110	FICA/Medicare	\$15,417.00	
01-014-50210	Insurance-Dental	\$1,349.00	
01-014-50220	Insurance-Life	\$571.00	
01-014-50230	Insurance-Medical	\$60,122.00	
01-014-50260	Insurance-Workers Comp	\$4,361.00	
01-014-50310	KLFFPF Incentive	\$12,400.00	
01-014-50710	Retirement - CERS	\$70,972.00	
01-014-50810	Uniform Purchase, Rent, Alter	\$2,631.00	
01-014-51230	Freight/Shipping/Handling	\$150.00	
01-014-51310	Janitorial Service & Related	\$2,300.00	
01-014-51510	Physicals/Rests/Vaccines	\$100.00	
01-014-51610	Printing & Advertising	\$1,000.00	
01-014-51755	Profess-Equip Maint/Repair	\$1,500.00	
01-014-51765	Professional-Other	\$850.00	
01-014-51780	Profess-Vehicle Repair/Maint	\$3,000.00	
01-014-51875	PD Undercover Purchases	\$2,500.00	
01-014-51910	Utilities-Electric	\$8,900.00	
01-014-51920	Utilities-Nat Gas/Propane (Heat)	\$508.00	
01-014-51940	Utilities-Communications	\$5,400.00	
01-014-51950	Utilities-Water/Sewer	\$707.00	
01-014-52020	Supplies-Bldg Maint/Repair	\$1,500.00	
01-014-52060	Supplies-Computer/Copier/Print	\$250.00	
01-014-52110	Equipment (Under \$2,000 Each)	\$1,000.00	
01-014-52120	Supplies-Equip Maint/Repair	\$2,940.00	
01-014-52250	Fuel, Oil, Fluids	\$8,500.00	
01-014-52350	Supplies-Janitorial	\$2,300.00	
01-014-52750	Supplies-Other	\$1,200.00	
01-014-52840	Postage-Meter & Related	\$300.00	
01-014-52890	Software	\$150.00	
01-014-53450	Coffee, Tea & Related	\$500.00	
01-014-53460	Conference/Train/School	\$750.00	
01-014-53470	Dues & Subscriptions	\$1,200.00	
01-014-53850	Travel/Lodging/Meals	\$1,000.00	
<b>Police Administration Expense</b>		<b>\$417,852.00</b>	

**City of Franklin Ky**  
**Original Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
01-015-50010	Compensation	\$663,831.00	
01-015-50070	Overtime-Non Salaried	\$66,000.00	
01-015-50110	FICA/Medicare	\$55,832.00	
01-015-50210	Insurance-Dental	\$4,468.00	
01-015-50220	Insurance-Life	\$2,379.00	
01-015-50230	Insurance-Medical	\$224,547.00	
01-015-50260	Insurance-Workers Comp	\$19,767.00	
01-015-50310	KLEFPF Incentive	\$65,099.00	
01-015-50710	Retirement - CERS	\$260,988.00	
01-015-50810	Uniform Purchase, Rent, Alter	\$17,100.00	
01-015-51230	Freight/Shipping/Handling	\$750.00	
01-015-51510	Physicals/Rests/Vaccines	\$900.00	
01-015-51610	Printing & Advertising	\$600.00	
01-015-51755	Profess-Equip Maint/Repair	\$750.00	
01-015-51765	Professional-Other	\$850.00	
01-015-51770	Profess-Radio	\$769.00	
01-015-51780	Profess-Vehicle Repair/Maint	\$10,000.00	
01-015-51790	Mobile Data Terminal	\$1,753.00	
01-015-51940	Utilities-Communications	\$2,700.00	
01-015-52020	Supplies-Bldg Maint/Repair	\$100.00	
01-015-52060	Supplies-Computer/Copier/Print	\$1,800.00	
01-015-52110	Equipment (Under \$2,000 Each)	\$10,000.00	
01-015-52120	Supplies-Equip Maint/Repair	\$700.00	
01-015-52130	Firearms & Training	\$16,380.00	
01-015-52250	Fuel, Oil, Fluids	\$51,847.00	
01-015-52350	Supplies-Janitorial	\$150.00	
01-015-52700	Supplies-Office	\$2,500.00	
01-015-52730	Supplies/Postage - Code-Enforcement	\$3,000.00	
01-015-52750	Supplies-Other	\$4,000.00	
01-015-52810	Photo, Video & Related	\$787.00	
01-015-52865	Supplies-Safety/Protective	\$500.00	
01-015-52950	Vehicle-Supplies Repair/Maint	\$3,000.00	
01-015-53450	Coffee, Tea & Related	\$75.00	
01-015-53460	Conference/Train/School	\$1,500.00	
01-015-53470	Dues & Subscriptions	\$400.00	
01-015-53850	Travel/Lodging/Meals	\$5,000.00	
<b>Police Patrol-Expense</b>		<b>\$1,500,822.00</b>	
01-016-50010	Compensation	\$40,276.00	
01-016-50070	Overtime-Non Salaried	\$350.00	
01-016-50110	FICA/Medicare	\$3,108.00	
01-016-50210	Insurance-Dental	\$213.00	
01-016-50220	Insurance-Life	\$128.00	
01-016-50230	Insurance-Medical	\$17,516.00	
01-016-50260	Insurance-Workers Comp	\$55.00	
01-016-50710	Retirement - CERS	\$6,823.00	
01-016-51755	Profess-Equip Maint/Repair	\$1,680.00	
01-016-51763	Profess-Central Dispatch	\$39,948.00	
01-016-52060	Supplies-Computer/Copier/Print	\$130.00	

**City of Franklin Ky**  
**Original Annual Budget**

For General Fund (01)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
01-016-52110	Equipment (Under \$2,000 Each)	\$300.00	
01-016-52700	Supplies-Office	\$100.00	
01-016-53460	Conference/Train/School	\$200.00	
<b>Police Non Sworn Expense</b>		<b>\$110,827.00</b>	
01-018-51950	Utilities-Water/Sewer	\$1,250.00	
<b>Fire Administration Expense</b>		<b>\$1,250.00</b>	
01-019-51100	F-S Fire & Rescue Contract	\$170,700.00	
<b>Firefighting Expense</b>		<b>\$170,700.00</b>	
01-020-50010	Compensation	\$309,681.00	
01-020-50060	Compensation-On Call Pay	\$7,100.00	
01-020-50070	Overtime-Non Salaried	\$12,000.00	
01-020-50110	FICA/Medicare	\$25,152.00	
01-020-50210	Insurance-Dental	\$1,915.00	
01-020-50220	Insurance-Life	\$1,129.00	
01-020-50230	Insurance-Medical	\$134,845.00	
01-020-50260	Insurance-Workers-Comp	\$11,387.00	
01-020-50710	Retirement --CERS	\$60,972.00	
01-020-50810	Uniform Purchase, Rent, Alter	\$1,200.00	
01-020-51220	Equipment Rental	\$3,000.00	
01-020-51230	Freight/Shipping/Handling	\$750.00	
01-020-51310	Janitorial Service & Related	\$250.00	
01-020-51510	Physicals/Rests/Vaccines	\$500.00	
01-020-51735	Profess-Backhoe Repair/Maint	\$5,000.00	
01-020-51740	Profess-Computer Maint/Repair	\$1,000.00	
01-020-51755	Profess-Equip Maint/Repair	\$7,000.00	
01-020-51775	Prof-Storm Sewer	\$1,500.00	
01-020-51780	Profess-Vehicle Repair/Maint	\$11,000.00	
01-020-51910	Utilities-Electric	\$3,200.00	
01-020-51920	Utilities-Nat Gas/Propane (Heat)	\$1,500.00	
01-020-51930	Utilities- St Traffic Lights	\$100,225.00	
01-020-51940	Utilities-Communications	\$4,000.00	
01-020-51950	Utilities-Water/Sewer	\$900.00	
01-020-52010	Supplies-Backhoe Repair/Maint	\$3,000.00	
01-020-52015	Supplies-Brush Program	\$1,000.00	
01-020-52020	Supplies-Bidg Maint/Repair	\$1,000.00	
01-020-52060	Supplies-Computer/Copier/Print	\$600.00	
01-020-52110	Equipment (Under \$2,000 Each)	\$2,601.00	
01-020-52120	Supplies-Equip Maint/Repair	\$5,400.00	
01-020-52250	Fuel, Oil, Fluids	\$32,000.00	
01-020-52330	Herbicides	\$1,000.00	
01-020-52350	Supplies-Janitorial	\$1,750.00	
01-020-52610	Mosquito Control	\$5,000.00	
01-020-52615	Supplies-Mowing Program	\$1,200.00	
01-020-52700	Supplies-Office	\$150.00	
01-020-52750	Supplies-Other	\$4,500.00	
01-020-52865	Supplies-Safety/Protective	\$3,500.00	



**City of Franklin Ky**  
**Original Annual Budget**

For General Fund (01)  
For the Fiscal Year 2012

Account Number	Description	Debits	Credits
01-020-52867	Salt & Snow Removal	\$7,800.00	
01-020-52880	Signs & Barricades	\$10,000.00	
01-020-52890	Software	\$2,500.00	
01-020-52895	Supplies-Storm Crew	\$15,000.00	
01-020-52905	Supplies-Leaf Program	\$1,000.00	
01-020-52950	Vehicle-Supplies Repair/Maint	\$5,000.00	
01-020-53450	Coffee, Tea & Related	\$500.00	
01-020-53460	Conference/Train/School	\$2,000.00	
01-020-53470	Dues & Subscriptions	\$220.00	
01-020-53600	Miscellaneous	\$600.00	
01-020-53850	Travel/Lodging/Meals	\$3,000.00	
<b>Public Works Streets Expense</b>		<b>\$815,527.00</b>	
01-050-50010	Compensation-Human Rights Commission	\$12,266.00	
01-050-50110	FICA/Medicare-Human Rights Commission	\$734.00	
01-050-56130	F-S Chamber of Commerce	\$29,000.00	
01-050-56140	F-S Planning & Zoning	\$41,563.00	
01-050-56150	F-S Reniaissance	\$5,000.00	
01-050-56200	Parks & Recreation	\$107,000.00	
01-050-56255	KY State Fair	\$5,000.00	
01-050-56260	Southern KY Drug Task Force	\$12,500.00	
01-050-56300	S C Board of ED-Record Meeting	\$10,500.00	
<b>Community Services Expense</b>		<b>\$223,563.00</b>	
01-071-58172	Admin Fees 2009 Bonds	\$500.00	
01-071-58372	Interest Huntington 2009 GO	\$69,830.00	
01-071-58379	Interest Expense Ind Authority World Color	\$29,381.00	
01-071-58458	Principal- Regions/Chase Bank Loan	\$225,000.00	
01-071-58459	Principal Ind Auth World-Color Chase Bank	\$3,926,726.00	
01-071-62100	Cemetery Fund Appropriation	\$168,400.00	
01-071-74200	Equipment - Gen govt	\$10,000.00	
<b>Debt Service/Capital Expense</b>		<b>\$4,429,837.00</b>	
<b>General Fund Expense</b>		<b>\$9,276,579.00</b>	
<b>General Fund</b>			<b>\$9,668.00</b>

**City of Franklin Ky**  
**Original Annual Budget**  
 For Municipal Utilities Fund (02)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
02-021-40050	Allowance for Uncollectible AR	\$6,000.00	
02-021-40060	Bad Debt Account Collections		\$500.00
02-021-40070	Disconnect/Reconnect Fees		\$9,493.00
02-021-40150	Penalty Charges		\$111,000.00
02-021-40151	Penalty Adjustments	\$9,900.00	
02-021-40210	Water Sales		\$2,413,000.00
02-021-40211	Water Sale-Adjustments	\$10,000.00	
02-021-40230	Water Tap Fees		\$9,000.00
02-021-46180	Investment Income		\$19,525.00
02-021-46200	Miscellaneous Income		\$9,000.00
02-021-46210	Enernoc Revenue		\$6,575.00
<b>Water Production Revenue</b>			<b>\$2,552,193.00</b>
02-024-40190	Surcharges-Compatibles		\$47,000.00
02-024-40310	Wastewater-Charges		\$2,006,001.00
02-024-40311	Wastewater-Adjustments	\$5,000.00	
02-024-40320	Waste Charges-Out of City		\$52,000.00
02-024-40330	Wastewater Tap Fees		\$2,200.00
02-024-40350	Allowance for Uncollectible AR	\$6,000.00	
02-024-46200	Miscellaneous Income		\$3,200.00
<b>Wasterwater Treatment Revenue</b>			<b>\$2,099,401.00</b>
<b>Municipal Utilities Fund Revenue</b>			<b>\$4,651,594.00</b>
02-021-50010	Compensation	\$166,100.00	
02-021-50070	Overtime-Non Salaried	\$7,700.00	
02-021-50110	FICA/Medicare	\$13,296.00	
02-021-50210	Insurance-Dental	\$638.00	
02-021-50220	Insurance-Life	\$493.00	
02-021-50230	Insurance-Medical	\$47,577.00	
02-021-50240	Insurance-Retirees	\$2,424.00	
02-021-50260	Insurance-Workers Comp	\$3,958.00	
02-021-50610	Pensions-Retirees	\$1,200.00	
02-021-50710	Retirement - CERS	\$32,953.00	
02-021-50810	Uniform Purchase, Rent, Alter	\$858.00	
02-021-51230	Freight/Shipping/Handling	\$900.00	
02-021-51755	Profess-Equip Maint/Repair	\$40,000.00	
02-021-51765	Professional-Other	\$500.00	
02-021-51780	Profess-Vehicle Repair/Maint	\$1,000.00	
02-021-51810	Sludge Removal	\$16,000.00	
02-021-51850	Test Analysis	\$10,000.00	
02-021-51910	Utilities-Electric	\$111,000.00	
02-021-51920	Utilities-Nat Gas/Propane (Heat)	\$5,600.00	
02-021-51940	Utilities-Communications	\$2,600.00	
02-021-51945	Util-Telemetry	\$1,000.00	
02-021-52020	Supplies-Bldg Maint/Repair	\$1,000.00	
02-021-52050	Chlorine/Sodium Hypochlorite	\$20,000.00	
02-021-52060	Supplies-Computer/Copier/Print	\$800.00	

**City of Franklin Ky**  
**Original Annual Budget**  
 For Municipal Utilities Fund (02)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
02-021-52110	Equipment (Under \$2,000 Each)	\$3,000.00	
02-021-52120	Supplies-Equip Maint/Repair	\$3,500.00	
02-021-52160	Fluoride	\$11,000.00	
02-021-52250	Fuel, Oil, Fluids	\$6,456.00	
02-021-52350	Supplies-Janitorial	\$1,750.00	
02-021-52360	Equipment-Laboratory	\$1,500.00	
02-021-52370	Supplies-Laboratory	\$2,500.00	
02-021-52430	Poly Phosphates	\$13,500.00	
02-021-52750	Supplies-Other	\$3,800.00	
02-021-52850	Sodium Permanganate	\$7,000.00	
02-021-52865	Supplies-Safety/Protective	\$900.00	
02-021-52870	Settling Product	\$95,000.00	
02-021-52890	Software	\$250.00	
02-021-52950	Vehicle-Supplies Repair/Maint	\$300.00	
02-021-53450	Coffee, Tea & Related	\$225.00	
02-021-53460	Conference/Train/School	\$1,500.00	
02-021-53470	Dues & Subscriptions	\$500.00	
02-021-53850	Travel/Lodging/Meals	\$2,500.00	
<b>Water Production Expense</b>		<b>\$642,778.00</b>	
02-022-50010	Compensation	\$225,532.00	
02-022-50060	Compensation-On Call Pay	\$4,000.00	
02-022-50070	Overtime-Non Salaried	\$4,500.00	
02-022-50110	FICA/Medicare	\$17,904.00	
02-022-50210	Insurance-Dental	\$1,277.00	
02-022-50220	Insurance-Life	\$1,346.00	
02-022-50230	Insurance-Medical	\$53,767.00	
02-022-50240	Insurance-Retirees	\$8,165.00	
02-022-50260	Insurance-Workers Comp	\$4,190.00	
02-022-50510	Other	\$600.00	
02-022-50610	Pensions-Retirees	\$2,400.00	
02-022-50710	Retirement - CERS	\$44,373.00	
02-022-50810	Uniform Purchase, Rent, Alter	\$1,537.00	
02-022-51120	Contract Labor-Bldg Repair	\$500.00	
02-022-51220	Equipment Rental	\$1,000.00	
02-022-51230	Freight/Shipping/Handling	\$1,500.00	
02-022-51310	Janitorial Service & Related	\$100.00	
02-022-51510	Physicals/Rests/Vaccines	\$300.00	
02-022-51735	Profess-Backhoe Repair/Maint	\$10,000.00	
02-022-51740	Profess-Computer Maint/Repair	\$300.00	
02-022-51755	Profess-Equip Maint/Repair	\$4,000.00	
02-022-51765	Professional-Other	\$10,000.00	
02-022-51780	Profess-Vehicle Repair/Maint	\$6,000.00	
02-022-51850	Test Analysis	\$800.00	
02-022-51910	Utilities-Electric	\$7,170.00	
02-022-51920	Utilities-Nat Gas/Propane (Heat)	\$2,000.00	
02-022-51940	Utilities-Communications	\$4,300.00	
02-022-51950	Utilities-Water/Sewer	\$800.00	
02-022-52010	Supplies-Backhoe Repair/Maint	\$2,000.00	

**City of Franklin Ky**  
**Original Annual Budget**  
 For Municipal Utilities Fund (02)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
02-022-52020	Supplies-Bldg Maint/Repair	\$1,000.00	
02-022-52060	Supplies-Computer/Copier/Print	\$500.00	
02-022-52080	Concrete	\$10,000.00	
02-022-52090	Supplies - Asphalt	\$10,000.00	
02-022-52110	Equipment (Under \$2,000 Each)	\$10,000.00	
02-022-52120	Supplies-Equip Maint/Repair	\$2,000.00	
02-022-52140	Fittings-Brass/Copper	\$30,000.00	
02-022-52250	Fuel, Oil, Fluids	\$12,000.00	
02-022-52310	Gravel/Rock	\$12,000.00	
02-022-52340	Hydrant Supplies	\$25,000.00	
02-022-52350	Supplies-Janitorial	\$1,200.00	
02-022-52700	Supplies-Office	\$200.00	
02-022-52750	Supplies-Other	\$6,000.00	
02-022-52820	PVC Pipe	\$8,000.00	
02-022-52825	Pipe Clamps	\$3,000.00	
02-022-52865	Supplies-Safety/Protective	\$3,500.00	
02-022-52880	Signs & Barricades	\$1,000.00	
02-022-52890	Software	\$3,500.00	
02-022-52920	Tapping Saddles	\$4,000.00	
02-022-52935	Valve Boxes/Risers	\$2,000.00	
02-022-52950	Vehicle-Supplies Repair/Maint	\$3,000.00	
02-022-52955	Inventory Adjustment	\$25,000.00	
02-022-53450	Coffee, Tea & Related	\$350.00	
02-022-53460	Conference/Train/School	\$3,500.00	
02-022-53470	Dues & Subscriptions	\$2,400.00	
02-022-53500	Easements	\$500.00	
02-022-53850	Travel/Lodging/Meals	\$4,000.00	
<b>Water Distribution Expense</b>		<b>\$604,011.00</b>	
02-023-50010	Compensation	\$35,943.00	
02-023-50070	Overtime-Non Salaried	\$500.00	
02-023-50110	FICA/Medicare	\$2,788.00	
02-023-50210	Insurance-Dental	\$213.00	
02-023-50220	Insurance-Life	\$158.00	
02-023-50230	Insurance-Medical	\$12,545.00	
02-023-50240	Insurance-Retirees	\$2,722.00	
02-023-50260	Insurance-Workers Comp	\$912.00	
02-023-50610	Pensions-Retirees	\$1,200.00	
02-023-50710	Retirement - CERS	\$6,910.00	
02-023-50810	Uniform Purchase, Rent, Alter	\$251.00	
02-023-51230	Freight/Shipping/Handling	\$100.00	
02-023-51510	Physicals/Rests/Vaccines	\$100.00	
02-023-51755	Profess-Equip Maint/Repair	\$3,500.00	
02-023-51765	Professional-Other	\$600.00	
02-023-51780	Profess-Vehicle Repair/Maint	\$2,000.00	
02-023-51940	Utilities-Communications	\$640.00	
02-023-52250	Fuel, Oil, Fluids	\$4,500.00	
02-023-52510	Meter Boxes	\$8,000.00	
02-023-52520	Meter Related Other	\$10,000.00	

**City of Franklin Ky**  
**Original Annual Budget**  
 For Municipal Utilities Fund (02)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
02-023-52530	Meters Setters & Risers	\$4,000.00	
02-023-52550	Meters	\$10,000.00	
02-023-52560	Meters, Large	\$28,000.00	
02-023-52865	Supplies-Safety/Protective	\$250.00	
02-023-52950	Vehicle-Supplies Repair/Maint	\$250.00	
02-023-53460	Conference/Train/School		\$200.00
02-023-53470	Dues & Subscriptions	\$50.00	
02-023-53850	Travel/Lodging/Meals	\$480.00	
<b>Meter Reading &amp; Maintenance Expense</b>		<b>\$136,412.00</b>	
02-024-50010	Compensation	\$156,095.00	
02-024-50060	Compensation-On-Call Pay	\$3,500.00	
02-024-50070	Overtime-Non Salaried	\$7,500.00	
02-024-50110	FICA/Medicare	\$12,783.00	
02-024-50210	Insurance-Dental	\$851.00	
02-024-50220	Insurance-Life	\$472.00	
02-024-50230	Insurance-Medical	\$65,093.00	
02-024-50240	Insurance-Retirees	\$19,589.00	
02-024-50260	Insurance-Workers Comp	\$4,015.00	
02-024-50610	Pensions-Retirees	\$3,600.00	
02-024-50710	Retirement - CERS	\$30,468.00	
02-024-50810	Uniform Purchase, Rent, Alter	\$1,692.00	
02-024-51220	Equipment Rental	\$500.00	
02-024-51230	Freight/Shipping/Handling	\$2,800.00	
02-024-51310	Janitorial Service & Related	\$500.00	
02-024-51510	Physicals/Rests/Vaccines	\$300.00	
02-024-51755	Profess-Equip Maint/Repair	\$15,000.00	
02-024-51765	Professional-Other	\$3,000.00	
02-024-51780	Profess-Vehicle Repair/Maint	\$1,500.00	
02-024-51810	Sludge Removal	\$45,000.00	
02-024-51850	Test Analysis	\$10,000.00	
02-024-51910	Utilities-Electric	\$105,320.00	
02-024-51920	Utilities-Nat Gas/Propane (Heat)	\$500.00	
02-024-51940	Utilities-Communications	\$3,500.00	
02-024-51950	Utilities-Water/Sewer	\$18,000.00	
02-024-52020	Supplies-Bldg Maint/Repair	\$2,000.00	
02-024-52050	Chlorine/Sodium Hypochlorite	\$4,000.00	
02-024-52060	Supplies-Computer/Copier/Print	\$1,000.00	
02-024-52110	Equipment (Under \$2,000 Each)	\$3,000.00	
02-024-52120	Supplies-Equip Maint/Repair	\$49,000.00	
02-024-52250	Fuel, Oil, Fluids	\$2,000.00	
02-024-52350	Supplies-Janitorial	\$1,500.00	
02-024-52360	Equipment-Laboratory	\$2,000.00	
02-024-52370	Supplies-Laboratory	\$4,800.00	
02-024-52620	Odor Control	\$1,000.00	
02-024-52700	Supplies-Office	\$1,800.00	
02-024-52830	Polymers	\$8,000.00	
02-024-52865	Supplies-Safety/Protective	\$2,500.00	
02-024-52890	Software	\$500.00	

**City of Franklin Ky**  
**Original Annual Budget**  
 For Municipal Utilities Fund (02)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
02-024-52900	Sulfur Dioxide	\$3,500.00	
02-024-52950	Vehicle-Supplies Repair/Maint	\$500.00	
02-024-53450	Coffee, Tea & Related	\$200.00	
02-024-53460	Conference/Train/School	\$6,836.00	
02-024-53470	Dues & Subscriptions	\$700.00	
02-024-53850	Travel/Lodging/Meals	\$3,500.00	
<b>Wasterwater Treatment Expense</b>		<b>\$609,914.00</b>	
02-026-50010	Compensation	\$131,903.00	
02-026-50060	Compensation-On Call Pay	\$4,500.00	
02-026-50070	Overtime-Non Salaried	\$6,000.00	
02-026-50110	FICA/Medicare	\$10,894.00	
02-026-50210	Insurance-Dental	\$851.00	
02-026-50220	Insurance-Life	\$358.00	
02-026-50230	Insurance-Medical	\$47,116.00	
02-026-50260	Insurance-Workers Comp	\$6,623.00	
02-026-50710	Retirement - CERS	\$26,999.00	
02-026-50810	Uniform Purchase, Rent, Alter	\$1,432.00	
02-026-51220	Equipment Rental	\$2,000.00	
02-026-51230	Freight/Shipping/Handling	\$1,500.00	
02-026-51310	Janitorial Service & Related	\$100.00	
02-026-51510	Physicals/Rests/Vaccines	\$200.00	
02-026-51735	Profess-Backhoe Repair/Maint	\$10,000.00	
02-026-51755	Profess-Equip Maint/Repair	\$2,500.00	
02-026-51762	Prof-Lift Station Repair	\$12,000.00	
02-026-51765	Professional-Other	\$4,500.00	
02-026-51780	Profess-Vehicle Repair/Maint	\$15,000.00	
02-026-51910	Utilities-Electric	\$25,500.00	
02-026-51920	Utilities-Nat Gas/Propane (Heat)	\$2,000.00	
02-026-51940	Utilities-Communications	\$6,500.00	
02-026-51950	Utilities-Water/Sewer	\$1,350.00	
02-026-52010	Supplies-Backhoe Repair/Maint	\$1,000.00	
02-026-52020	Supplies-Bldg Maint/Repair	\$500.00	
02-026-52060	Supplies-Computer/Copier/Print	\$200.00	
02-026-52080	Concrete	\$6,000.00	
02-026-52090	Supplies - Asphalt	\$7,500.00	
02-026-52110	Equipment (Under \$2,000 Each)	\$7,000.00	
02-026-52120	Supplies-Equip Maint/Repair	\$3,000.00	
02-026-52250	Fuel, Oil, Fluids	\$14,000.00	
02-026-52310	Gravel/Rock	\$8,000.00	
02-026-52320	Grout	\$800.00	
02-026-52350	Supplies-Janitorial	\$800.00	
02-026-52355	Lift Station-Sply Maint/Repair	\$15,000.00	
02-026-52750	Supplies-Other	\$3,000.00	
02-026-52820	PVC Pipe	\$10,000.00	
02-026-52855	Risers	\$10,000.00	
02-026-52865	Supplies-Safety/Protective	\$3,000.00	
02-026-52875	Sewer Solvent	\$8,000.00	
02-026-52880	Signs & Barricades	\$1,000.00	

**City of Franklin Ky**  
**Original Annual Budget**  
 For Municipal Utilities Fund (02)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
02-026-52920	Tapping Saddles	\$2,000.00	
02-026-52950	Vehicle-Supplies Repair/Maint	\$2,500.00	
02-026-53450	Coffee, Tea & Related	\$300.00	
02-026-53460	Conference/Train/School	\$2,000.00	
02-026-53470	Dues & Subscriptions	\$300.00	
02-026-53500	Easements	\$1,000.00	
02-026-53850	Travel/Lodging/Meals	\$2,000.00	
<b>Collection/Rehab Expense</b>		<b>\$428,726.00</b>	
02-073-58150	Admin Fees-W KIA/KLC/BNDS/Note	\$500.00	
02-073-58155	Admin Fees KIA	\$1,847.00	
02-073-58332	Interest-Meter Deposits	\$19,000.00	
02-073-58352	Interest-KIA A92-05 BLT Press	\$1,479.00	
02-073-58354	Interest-KIA A94-18 WW Upgrade	\$9,675.00	
02-073-58365	Interest-2004 Dam Bonds	\$168,805.00	
02-073-58370	Interest-KLC Leases & Bonds	\$7,394.00	
02-073-58372	Interest-2009 W&S Bonds	\$43,305.00	
02-073-58440	Principal-KIA A92-05 BLT Press	\$27,833.00	
02-073-58444	Principal-KIA A94-18 WW Upgrade	\$135,865.00	
02-073-58452	Principal-2004 Dam Bonds	\$100,000.00	
02-073-58453	Principal-2002 Bonds	\$455,000.00	
02-073-58458	Principal-2009 W&S Bonds	\$130,000.00	
02-073-60300	Water Division-Overhead	\$272,060.00	
02-073-60400	Wastewater Div-Overhead	\$272,060.00	
02-073-71200	Equipment - Water Distrib	\$32,000.00	
02-073-71400	Plant-In-Service - Wtr Distrib	\$130,000.00	
02-073-72200	Equipment - Wastewater Plant	\$18,500.00	
02-073-72300	Land & Improvements - Waste Plant	\$10,000.00	
02-073-73400	Plant-In-Service - Coll/Rehab	\$250,000.00	
<b>Debt Service/Capital Expense</b>		<b>\$2,085,323.00</b>	
<b>Municipal Utilities Fund Expense</b>		<b>\$4,507,164.00</b>	
<b>Municipal Utilities Fund</b>			<b>\$144,430.00</b>

**City of Franklin Ky**  
**Original Annual Budget**

For Sanitation Fund (03)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
03-030-40030	Collection Fee		\$27,439.00
03-030-40040	Comm Business Dumpsters		\$327,099.00
03-030-40050	Allowance for Uncollectible AR	\$2,383.00	
03-030-40080	Franchise Fees		\$145,232.00
03-030-40090	Residential/Business-Manual		\$584,248.00
03-030-40160	Penalty Charges		\$26,444.00
03-030-46180	Investment Income		\$729.00
<b>Sanitation Revenue</b>			<b>\$1,108,808.00</b>
<b>Sanitation Fund Revenue</b>			<b>\$1,108,808.00</b>
03-030-50240	Insurance-Retirees	\$7,819.00	
03-030-50610	Pensions-Retirees	\$3,600.00	
03-030-51250	Garbage Hauler Contract	\$914,629.00	
<b>Sanitation Expense</b>			<b>\$926,048.00</b>
03-073-60200	Administrative Overhead	\$182,500.00	
<b>Debt Service/Capital Expense</b>			<b>\$182,500.00</b>
<b>Sanitation Fund Expense</b>			<b>\$1,108,548.00</b>
<b>Sanitation Fund</b>			<b>\$260.00</b>



**City of Franklin Ky**  
**Original Annual Budget**  
*For Fiber Optic Fund (04)*  
*For the Fiscal Year 2012*

Account Number	Description	Debits	Credits
04-040-40400	Fiber Optic Services		\$84,000.00
04-040-47220	Industrial Authority Revenue		\$93,182.00
04-040-47270	Appropriation-General Fund		\$714,983.00
<b>Fiber Optic Revenue</b>			<b>\$892,165.00</b>
<b>Fiber Optic Fund Revenue</b>			<b>\$892,165.00</b>
04-040-50010	Compensation	\$60,000.00	
04-040-50110	FICA/Medicare	\$4,590.00	
04-040-50210	Insurance-Dental	\$216.00	
04-040-50220	Insurance-Life	\$200.00	
04-040-50230	Insurance-Medical	\$6,042.00	
04-040-50250	Insurance-Unemployment	\$12.00	
04-040-50260	Insurance-Workers-Comp	\$100.00	
04-040-50710	Retirement - CERS	\$9,480.00	
04-040-51230	Freight/Shipping/Handling	\$500.00	
04-040-51745	Professional-Consultant	\$5,000.00	
04-040-51755	Profess-Equip Maint/Repair	\$15,895.00	
04-040-51765	Professional-Other	\$750.00	
04-040-51770	Profess- Internet Service Provider	\$96,000.00	
04-040-51800	Utility Pole Rental	\$6,000.00	
04-040-51910	Utilities-Electric	\$12,000.00	
04-040-51940	Utilities-Communications	\$540.00	
04-040-52110	Equipment (Under \$2,000 Each)	\$2,000.00	
04-040-52700	Supplies-Office	\$500.00	
04-040-52840	Postage-Meter & Related	\$500.00	
04-040-53460	Conference/Train/School	\$1,000.00	
04-040-53850	Travel/Lodging/Meals	\$2,448.00	
<b>Fiber Optic Expense</b>		<b>\$223,773.00</b>	
04-074-74400	Plant In Service - Gen Govt	\$1,476,453.00	
<b>Debt Service/Capital Expense</b>		<b>\$1,476,453.00</b>	
<b>Fiber Optic Fund Expense</b>		<b>\$1,700,226.00</b>	
<b>Fiber Optic Fund</b>		<b>\$808,061.00</b>	

**City of Franklin Ky**  
**Original Annual Budget**  
 For Aid/Severance Fund (06)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
06-060-46180	Investment Income		\$397.00
06-060-47160	Ky Tax Rebate		\$161,567.00
06-060-47180	LGEAF/Coal/Mineral		\$7,073.00
<b>Municipal Aid Revenue</b>			<b>\$169,037.00</b>
<b>Aid/Severance Fund Revenue</b>			<b>\$169,037.00</b>
06-060-51836	Prof-Mini Park Paving SP Bond	\$20,000.00	
06-060-52090	Supplies - Curbs	\$4,000.00	
06-060-52500	Supplies-Sidewalks	\$13,000.00	
06-060-52890	GIS Program	\$3,500.00	
06-060-52897	Supplies-Streets	\$18,000.00	
06-060-60500	Municipal Aid Fund Appropriation	\$110,500.00	
<b>Municipal Aid Expense</b>			<b>\$169,000.00</b>
<b>Aid/Severance Fund Expense</b>			<b>\$169,000.00</b>
<b>Aid/Severance Fund</b>			<b>\$37.00</b>

**City of Franklin Ky**  
**Original Annual Budget**  
 For C Rest-Lawn Perpetual Care (09)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
09-090-40110	Perpetual Care/Trust Income		\$5,800.00
09-090-46180	Investment Income		\$5,800.00
<b>Perpetual Care Revenue</b>			<b>\$11,600.00</b>
<b>C Rest-Lawn Perpetual Care Revenue</b>			<b>\$11,600.00</b>
09-090-62100	Cemetery Fund Appropriation	\$5,800.00	
<b>Perpetual Care Expense</b>			<b>\$5,800.00</b>
<b>C Rest-Lawn Perpetual Care Expense</b>			<b>\$5,800.00</b>
<b>C Rest-Lawn Perpetual Care</b>			<b>\$5,800.00</b>

**City of Franklin Ky**  
**Original Annual Budget**  
 For Cemetery Fund (10)  
 For the Fiscal Year 2012

Account Number	Description	Debits	Credits
10-100-40120	Lot Sales		\$29,000.00
10-100-40140	Open/Close Graves		\$41,900.00
10-100-46180	Investment Income		\$50.00
10-100-46200	Miscellaneous Income		\$500.00
10-100-47270	Appropriation-General Fund		\$168,400.00
10-100-47275	Appropriation-Perp Care		\$5,800.00
<b>Cemetery Revenue</b>			<b>\$245,650.00</b>
<b>Cemetery Fund Revenue</b>			<b>\$245,650.00</b>
10-100-50240	Insurance-Retirees	\$5,440.00	
10-100-50610	Pensions-Retirees	\$2,400.00	
10-100-51125	Contract Labor-Delk Services	\$180,750.00	
10-100-51765	Professional-Other	\$100.00	
10-100-51950	Utilities-Water/Sewer	\$161.00	
10-100-52750	Supplies-Other	\$850.00	
10-100-53700	Perpetual Care	\$5,800.00	
10-100-60100	Cemetery Overhead	\$50,000.00	
<b>Cemetery Expense</b>		<b>\$245,501.00</b>	
<b>Cemetery Fund Expense</b>		<b>\$245,501.00</b>	
<b>Cemetery Fund</b>			<b>\$149.00</b>