

County of Franklin

Proposed Budget Year 2015-2016

General Fund Expenditures

5/5/2015	Description	Approved FY 14-15	Estimated FY 14-15	Departmental Request FY 15-16	MGR's Recom. FY 15-16
DEPARTMENT: 20- Insurance Fund					
20-506-0060	Health Insurance Payments	6,200,000	6,625,000	6,625,000	6,625,000
20-506-0540	Property and Liability	280,000	280,000	300,000	300,000
20-506-0550	Workers Compensation	350,000	425,000	425,000	425,000
20-506-0560	Unemployment Expense	220,000	50,000	150,000	150,000
	TOTAL	7,050,000	7,380,000	7,500,000	7,500,000
REVENUES					
	Refund from previous carrier	30,000	30,000	30,000	30,000
	Employee Contributions	1,100,000	1,100,000	1,100,000	1,100,000
	General Fund Contribution	5,750,000	5,800,000	5,793,318	5,793,318
	Water and Sewer Contribution	125,000	175,000	175,000	175,000
	Fund Balance	45,000	0	401,682	401,682
	TOTAL	7,050,000	7,105,000	7,500,000	7,500,000

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5/5/2015	Description	Approved FY 14-15	Estimated FY 14-15	Departmental Request FY 15-16	MGR's Recom. FY 15-16
	DEPARTMENT: 43-535-REVALUATION				
43-535-0000	Revaluation Services	0	0	0	0
	Transfer to General Fund	0	0	0	0
	TOTAL	0	0	0	0

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5/5/2015	Description	Approved FY 14-15	Estimated FY 14-15	Departmental Request FY 15-16	MGR's Recom. FY 15-16
DEPARTMENT: 70 Capital Reserve Fund-Schools					
70-682-0990	To General Fund for Debt Service	2,600,000	2,600,000	2,900,000	2,900,000
70-682-0980	To General Fund for Capital Outlay	0	0	0	0
70-682-0982	Transfer for Middle Schools	0	0	0	0
	TOTAL	2,600,000	2,600,000	2,900,000	2,900,000
REVENUES					
	Article 40 Sales Tax	900,000	900,000	965,000	965,000
	Article 42 Sales Tax	1,700,000	1,700,000	1,935,000	1,935,000
	Article 41 Sales tax				
	Fund Balance Appropriation	0	0	0	0
	TOTAL	2,600,000	2,600,000	2,900,000	2,900,000
	NET	0	0	0	0

County of Franklin

Proposed Budget Year 2015-2016

General Fund Expenditures

5/5/2015	Department	Description	Approved FY 14-15	Estimated FY 14-15	Departmental Request FY 15-16	MGR's Recom. FY 15-16 MGR's
DEPARTMENT: 45-510-PUBLIC UTILITIES						
			Sewer FY 14-15	Estimated FY 14-15	Requested FY 15-16	Recom. FY 15-16
45-510-0020		Regular Salaries	321,335	264,000	321,192	321,192
45-510-0040		Professional Services	15,500	45,000	20,500	20,500
45-510-0050		FICA Taxes	24,674	19,500	24,571	24,571
45-510-0060		Hospitalization	62,095	62,095	62,095	62,095
45-510-0070		Retirement	22,720	18,600	22,708	22,708
45-510-0071		401 K Contributions	12,852	10,600	12,848	12,848
45-510-0110		Telephone & Postage	7,720	6,500	12,595	12,595
45-510-0130		Utilities	189,300	170,000	214,760	214,760
45-510-0140		Travel & Training	4,600	4,600	5,100	5,100
45-510-0160		Building Maintenance	2,500	2,500	3,500	3,500
45-510-0160		Equipment Maintenance	76,500	77,000	94,500	94,500
45-511-0161		Lab Maintenance	10,000	10,000	22,500	22,500
45-510-0170		Automotive Repairs	4,200	3,000	3,600	3,600
45-510-0210		Rental	7,000	7,000	7,400	7,400
45-510-0260		Advertisement	1,700	1,500	3,200	3,200
45-510-0310		Automotive Supplies	11,250	9,200	9,000	9,000
45-510-0320		Office Supplies	2,500	2,500	3,000	3,000
45-510-0330		Department Materials	18,650	19,000	34,150	34,150
45-510-0335		Water Line Supplies	10,000	10,000	15,000	15,000
45-510-0360		Uniforms	3,200	3,500	4,350	4,350
45-510-0450		Contract Services	250,850	205,000	255,545	255,545
45-510-0530		Dues & Subscriptions	14,940	12,000	13,090	13,090
45-510-0540		Insurance & Bonds	15,000	15,000	15,000	15,000
45-510-0550		Unemployment Expense	1,100	1,100	1,100	1,100
45-510-0590		Transfer to General for Debt	250,000	250,000	250,000	250,000
45-510-0730		Construction	64,800	64,800	110,000	110,000
45-510-0740		Capital Outlay Equipment	9,100	9,100	7,550	7,550
45-510-0742		Capital Outlay Equipment	1,200	1,150	0	0
45-510-0745		C.O. Equip. - Over \$5,000	77,750	75,000	0	0
		Total Operation Cost	1,493,036	1,379,245	1,548,854	1,548,854

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5/5/2015	Department	Description	Approved FY 14-15	Estimated FY 14-15	Departmental Request FY 15-16	MGR's Recom. FY 15-16
		PUBLIC UTILITIES				
	45-510-0564	COPS - 2004 - Interest	70,357	70,357	51,241	51,241
	45-510-0830	Fees for Arbitrage rebate	8,500	8,500	8,500	8,500
	45-510-0584	COPS - 2004 Principal	503,262	503,262	522,378	522,378
	45-510-0585	New debt - COPS 2007 - Interest	101,750	101,750	94,990	94,990
	45-510-0586	New debt - COPS 2007 - Principal	160,000	160,000	160,000	160,000
	45-510-0587	BOA Debt-2012 - Principal	185,641	185,641	185,640	185,640
	45-510-0588	BOA Debt-2012 - Interest	13,583	13,583	10,249	10,249
		Total Debt Service Water and Sewer	1,043,093	1,043,093	1,032,998	1,032,998
	45-510-0970	Grand Total - Public Utilities	2,536,129	2,422,338	2,581,852	2,581,852
		REVENUES				
		Capacity Replacement Fees	50,000	62,500	62,500	62,500
		Tap Fees	3,500	1,750	3,000	3,000
		Turn On Fees	10,000	11,400	12,500	12,500
		Late Fees	10,000	12,875	13,500	13,500
		Water Line Reimbursement	0	0	0	0
		Reconnect Fees	6,000	5,750	5,750	5,750
		Metering Fees	0	0	625	625
		Refunds	(1,000)	(1,000)	(1,000)	(1,000)
		Miscellaneous Revenues	100	100	100	100
		Transfer from General fund	0	0	0	0
		Fines and Penalties	150	150	150	150
		Surcharge Fees	1,000	1,000	1,000	1,000
		Acreage fees	1,000	1,000	500	500
		Water Sales	0	0	0	0
		Sewer sales	2,229,164	2,360,000	2,659,296	2,659,296
		Construction Fees	0	0	0	0
		Fund Balance Appropriated	226,215	0	0	0
		TOTAL REVENUES	2,536,129	2,455,525	2,757,921	2,757,921

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5/5/2015	Department	Description	Approved FY 14-15	Estimated FY 14-15	Departmental Request FY 15-16	MGR's Recom. FY 15-16
	45-511-0550	Unemployment Expense	5,000	5,000	6,000	6,000
	45-511-0551	Depreciation	328,450	328,450	0	0
	45-511-0590	Transfer to General Fund	298,697	298,697	250,000	250,000
	45-511-0730	Construction	50,000	57,500	100,000	100,000
	45-511-0740	Capital Outlay Equipment	15,800	15,800	12,500	12,500
	45-511-0742	Capital Outlay Equipment	2,000	0	1,000	1,000
	45-511-0745	C.O. Equip. - Over \$5,000	23,100	23,000	74,000	74,000
		Total Operation Cost	4,833,845	4,826,227	5,298,988	5,298,988
		PUBLIC UTILITIES				
	45-511-0560	2009 BBT Interest - Sewer				
	45-511-0561	2009 BBT Interest - Water	219,145	219,145	190,163	190,163
	45-511-0562	Interest Expense State Revolving	21,840	21,840	16,380	16,380
	45-511-0563	Interest - Federal Revolving Loan	15,600	15,600	11,700	11,700
	45-511-0564	Interest 02 project Sewer Expansion	0	0	0	0
	45-511-0830	Fees for Arbitrage rebate	5,000	5,000	5,000	5,000
	45-511-0580	2009 BBT Principal - Sewer	0	0	0	0
	45-511-0581	2009 BBT Principal - Water	348,000	348,000	399,000	399,000
	45-511-0582	Principal - State Revolving Loan	105,000	105,000	105,000	105,000
	45-511-0583	Principal - Federal Revolving Loan	75,000	75,000	75,000	75,000
	45-511-0585	BBT - Kabota - Principal	17,330	17,330	0	0
	45-511-0586	BBT - Kabota - Interest	550	550	0	0
		New debt - Town of Franklinton - Principal			260,000	260,000
		New debt - Town of Franklinton - Interest			72,471	72,471
		Total Debt Service Water and Sewer	807,465	807,465	1,134,714	1,134,714
		Grand Total - Public Utilities	5,641,310	5,633,692	6,433,702	6,433,702

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	REVENUES				
	Capacity Replacement Fees	112,500	150,000	187,500	187,500
	Multiuuser Fee	215,160	215,820	231,000	231,000
	Tap Fees	15,000	10,500	9,000	9,000
	Turn On Fees	22,500	35,250	37,500	37,500
	Late Fees	30,000	39,000	40,500	40,500
	Water Line Reimbursement	0	0	0	0
	Reconnect Fees	11,250	15,100	17,250	17,250
	Metering Fees	4,000	2,100	1,875	1,875
	Refunds	(3,000)	(4,000)	(4,000)	(4,000)
	Miscellaneous Revenues	100	1,300	100	100
	Transfer from General fund	0	0	0	0
	Fines and Penalties	150	100	100	100
	Surcharge Fees	0	0	0	0
	Acreage fees	7,500	0	1,500	1,500
	Water Sales	5,226,150	5,220,000	5,621,475	5,621,475
	Sewer sales	0	0	0	0
	Construction Fees	0	0	0	0
	Fund Balance Appropriated	0	0	289,902	289,902
	TOTAL REVENUES	5,641,310	5,685,170	6,433,702	6,433,702
		(0)	(51,478)	0	0

DEPARTMENT: 70 Capital Reserve Fund-Schools

70-682-0990	To General Fund for Debt Service	2,600,000	2,600,000	2,900,000	2,900,000
70-682-0980	To General Fund for Capital Outlay	0	0	0	0
70-682-0982	Transfer for Middle Schools	0	0	0	0

