

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2022-2521

AN ORDINANCE ADOPTING THE 2023 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTIN'S FAIR, DONATIONS, GRANTS, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5, TID 6, TID 7, TID 8, AMERICAN RECOVERY ACT, OPIOID SETTLEMENT FUND, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN AND ESTABLISHING THE SOLID WASTE FEE

WHEREAS, the Finance Committee has reviewed and recommended changes accepted by the Common Council on October 18, 2022, where desired, the 2023 Mayor's Recommended Budgets for the General, Debt Service, TID 3, TID 4, TID 5, TID 6, TID 7, TID 8, American Recovery Act, Opioid Settlement Fund, Solid Waste Collection, Fire Grants, Police Grants, St Martin's Fair, Health Grants, Donations, Civic Celebrations, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Development, Utility Development, Sanitary Sewer, and Internal Service Funds for the City of Franklin;

WHEREAS, debt incurred and anticipated has 2023 required repayments for the Debt Service Fund, TID 3, TID 5, TID 6, TID 7, TID 8 and the Sanitary Sewer Funds;

WHEREAS, the 2023 Proposed Budget includes property taxes of \$22,929,400 that are levied to support the 2023 Annual Budget with a resulting City tax rate of approximately \$4.38 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization;

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2023 Proposed Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and, entitled "Official Budget Appropriation Units," while the remaining pages of the document provide supplemental information for informational purposes as earlier noted;

WHEREAS, a Public Hearing Notice of the 2023 Proposed Budget appeared in the official City Newspaper, South Now, on October 26, 2022; and

WHEREAS, a Public Hearing was held by the Common Council on November 15, 2022, regarding the 2023 Proposed Budget.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain as follows:

- Section 1 That the 2023 Expenditure Budgets, summarized herein, for the General Fund as \$31,431,075, for Debt Service \$1,157,338, for TID 3 \$395,920, for TID 4 \$8,770, for TID 5 \$1,428,986, for TID 6 \$568,273, for TID 7 \$899,526, for TID 8 \$2,883,870, for American Recovery Fund \$5,600, for Opioid Settlement Fund \$0, for Solid Waste \$2,113,748, for Fire Grants \$59,300, for Police Grants \$120,360, for St Martin's Fair \$59,552, for Health Grants \$391,996, for Donations \$97,622, for Civic Celebrations \$121,157, for Capital Outlay \$925,080, for Equipment Replacement \$286,000, for Street Improvement \$1,590,000, for Capital Improvement \$9,009,060, for Development \$969,325, for Utility Development \$700,000, for Sanitary Sewer \$6,714,843 and for Internal Service \$3,479,200 totaling \$65,416,601 with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (which is attached hereto and incorporated herein by reference) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple-fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2023.
- Section 2 The Sanitary Sewer Fund includes 2023 capitalized assets of \$125,000 and debt service of \$1,855,198, with revenues of \$5,884,796 and expenditures of \$6,714,843.
- Section 3 Debt Service payments of \$1,157,338 in the Debt Service Fund, \$395,920 in TID 3, \$1,420,476 in TID 5, \$544,803 in TID 6, \$127,056 in TID 7, \$76,100 in TID 8, and \$1,855,198 in the Sanitary Sewer fund, totaling \$5,576,891, are adopted as annual required payments for those respective funds for fiscal year 2023.
- Section 4 That the 2023 property taxes used to support the General Fund of \$20,455,400, the Library Fund of \$1,374,000, the Capital Outlay Fund of \$0, and the Debt Service Fund of \$1,100,000 for City purposes, totaling \$22,929,400, are levied and adopted as the annual property tax levies for fiscal year 2023 with a resulting City tax rate of approximately \$4.39 per thousand assessed value with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization.
- Section 5 That the 2023 Revenue Budgets, other than non-TID property taxes and debt proceeds, for the General Fund of \$8,475,675, for Debt Service \$8,100, for TID 3 \$0, for TID 4 \$1,306,700, for TID 5 \$1,432,600, for TID 6 \$426,636, for TID 7 \$846,580, for TID 8 \$225,456, for Opioid Settlement Fund \$266,843, for American Recovery Fund \$17,500, for Solid Waste \$2,084,600, for Fire Grants \$59,300, for Police Grants \$120,360, for St. Martin's Fair \$34,500, for Health Grants \$723,683, for Donations \$18,000, for Civic Celebrations \$133,300, for Capital Outlay \$953,363, for Equipment Replacement \$286,000, for Street

Improvement \$1,667,000, for Capital Improvement \$1,214,500, for Utility Development \$109,500, for Development \$1,190,000, for Sanitary Sewer \$5,884,796, and for Internal Service \$3,045,900, totaling \$30,530,892, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2023.

Section 6 That additional revenue of \$6,300,000 in the form of new debt is required in 2023, plus any debt not issued but budgeted in 2022.

Section 7 That transfers into the St. Martin's Fair Fund of \$11,000, the Civic Celebrations Fund of \$13,000, the Capital Improvement Fund of \$1,607,229, for a total of \$1,631,229, are adopted as the annual transfers in as contained in the budget for the City of Franklin for fiscal year 2023.

Section 8 That transfers out of the General Fund totaling \$24,000, of the American Rescue Plan Fund totaling \$0, of the Donations Fund totaling \$0, of the Utility Development Fund totaling \$700,000, of the Development Fund totaling \$969,325, for a total of \$1,693,325 for fiscal year 2023.

Section 9 That the 2023 Solid Waste Collection Fund fee is \$139.60 for each property eligible to receive the solid waste collection service.

Section 10 That the Capital Improvement Fund expenditure appropriation, excluding the Contingency allocation, shall be administered as if adopted on a "per project" basis, and unless otherwise requiring a statutorily-executed budget modification, a modification of the appropriation's administrative allocation between or to projects is subject to authorization by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal administrative process, does not initiate publication requirements.

Section 11 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$2,500,000 "Restricted" and \$125,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under Spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency or another valid appropriation unit prior to or in conjunction with any spending authorization.

Section 12 That the Capital Outlay Fund expenditure appropriation shall be administered as if adopted on the department/division basis, (except the Information Services Department shall also include all planned computer and computer-related expenditures distributed and assigned, in whole or in part and for accounting purposes, to various other departments), and unless otherwise requiring a

statutorily executed budget modification, a modification of the appropriation's administrative allocation between departments and changes, valued in excess of \$5,000, in the departmental list of capital items or quantity of items to be purchased are subject to authorization by the Common Council.

Section 13 That the Grant Funds appropriation units shall be segregated into Health (Health Department) and Other (all other Departments), with each having a single appropriation unit comprising their respective Personnel Services; Other Services, Supplies, etc., and Capital Outlay expenditures.

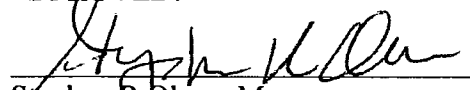
Section 14 That the Finance Department and Director of Administration shall cause to be published and made available a "City of Franklin 2023 Annual Budget" document that 1) incorporates the proposed budget as presented in the public hearing notice, including any additional changes as provided for herein, 2) incorporates the necessary and corresponding changes to the budget document text and tables as initially set forth in the Mayor's Recommended Budget document, 3) removes supplemental pages from the preliminary document that were incorporated for review, and 4) incorporates the 2023 Annual Budgets of the Library Fund, the Auxiliary Library Fund, the Tourism Commission Fund, and the Water Utility Fund as adopted by their respective boards.

Section 15 The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, or otherwise be legally invalid or fail under the applicable rules of law to take effect and be in force, the remaining terms and provisions shall remain in full force and effect.

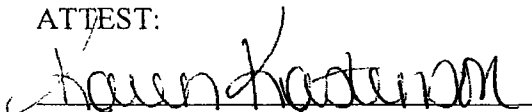
Introduced at a meeting of the Common Council of the City of Franklin this 15th day of November, 2022 by Alderman Holpfer

Passed and adopted at a meeting of the Common Council of the City of Franklin this 15th day of November, 2022.

APPROVED:


Stephen R. Olson, Mayor

ATTEST:


Karen Kastenson, City Clerk

AYES 6 NOES 0 ABSENT 0

City of Franklin, WI
General Fund

Official Budget Appropriation Units

Version

2023
MAYOR REC

ACTIVITY	2021	2022	2022	2022	Version	2023	Fav (Unf)	Fav (-Unf)
		ORIGINAL	AMENDED	Forecast	4	MAYOR REC	Prior	Prior
		BUDGET	BUDGET		2023		Adopted	Adopted
					DEPT REQ		\$\$	Pct
General Fund	27,609,641	28,213,729	28,213,739	28,206,800	28,931,075	28,931,075	717,346	2.5%
Debt Service	1,108,394	1,105,250	1,105,250	1,106,260	1,108,100	1,108,100	2,850	0.3%
Tax Incremental Districts	10,704,214	14,197,000	14,197,000	13,414,361	4,314,072	4,314,072	(9,882,928)	-69.6%
Special Revenue	6,273,764	7,187,359	7,282,385	5,066,886	1,374,000	1,374,000	(5,813,359)	-80.9%
Capital Funds	5,833,420	6,467,691	6,467,691	6,590,988	5,420,383	5,420,383	(1,067,526)	-16.5%
Internal Service Fund	3,274,690	3,066,156	3,066,156	2,931,800	3,045,900	3,045,900	(20,256)	-0.7%
Tax Incremental Districts	7,070,741	6,547,000	6,547,000	10,012,497	4,237,972	4,237,972		
General Fund	26,932,620	30,713,729	30,893,141	27,511,198	32,128,979	31,431,075	717,346	2.3%
Debt Service	1,616,963	1,167,344	1,167,344	1,110,556	1,157,338	1,157,338	(10,006)	-0.9%
Tax Incremental Districts	4,095,266	11,333,303	11,846,721	9,664,366	6,265,345	6,165,345	(5,147,956)	-45.4%
Special Revenue	4,749,751	5,818,334	5,898,069	4,420,227	4,674,375	4,668,240	(6,094)	-16.3%
Capital Funds	5,662,808	18,576,787	19,458,234	18,750,333	16,355,654	11,810,140	(6,786,647)	-36.4%
Internal Service Fund	2,519,579	3,361,692	3,361,692	3,118,600	3,479,200	3,479,200	117,508	3.5%
Impact Fee - Parks	259,254	316,485	316,485	316,500	170,000	170,000	(146,485)	-46.3%
Impact Fee - Sewer	113,304	368,610	368,610	369,000	170,000	170,000	(198,610)	-53.9%
Impact Fee - Administrative	8,713	73,040	73,040	73,000	10,000	10,000	(63,040)	-86.3%
Impact Fee - Water	570,239	701,623	701,623	701,600	385,000	385,000	(316,623)	-45.1%
Impact Fee - Transportation	69,495	375,362	375,362	375,500	155,000	155,000	(220,362)	-58.7%
Impact Fee - Fire	61,149	257,444	257,444	257,000	105,000	105,000	(152,444)	-59.2%
Impact Fee - Law Enforcement	89,461	294,498	294,498	294,500	120,000	120,000	(174,498)	-59.3%
Impact Fee - Library	60,698	49,229	49,229	49,000	30,000	30,000	(19,229)	-39.1%
Total Impact Fees collected	1,230,313	2,436,291	2,436,291	2,436,100	1,145,000	1,145,000	(1,291,291)	-53.0%

279

City of Franklin, WI
General Fund

Official Budget Appropriation Units

2023
MAYOR REC

Version
4

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
REVENUES								
REAL ESTATE TAXES	19,176,109	19,931,500	19,931,500	19,931,500	20,455,400	20,455,400	523,900	2.6%
REVENUE - OTHER TAXES	676,588	626,900	626,900	537,900	568,900	568,900	(58,000)	-9.3%
TRANSFERS - IN	1,017,790	1,063,800	1,063,800	1,080,500	1,080,500	1,080,500	(3,100)	-0.3%
INTERGOVERNMENTAL	1,708,655	1,758,600	1,758,600	1,793,700	1,902,200	1,902,200	143,700	8.2%
LICENSES & PERMITS	1,245,165	1,208,775	1,208,775	1,271,600	1,270,100	1,270,100	63,325	5.2%
FINES FORFEITURES AND PENALTIES	419,889	450,000	450,000	415,000	415,000	415,000	(35,000)	-7.8%
CHARGES FOR SERVICES	2,866,793	2,503,750	2,503,750	2,536,800	2,556,000	2,556,000	52,250	2.1%
INTERGOVERNMENTAL CHARGES	204,661	261,200	261,200	280,000	330,900	330,900	69,700	26.7%
INTEREST & INV INCOME	89,950	196,138	196,138	238,500	221,575	221,575	25,437	13.0%
MISCELLANEOUS	204,021	215,368	215,368	181,500	150,500	150,500	(64,866)	-30.1%
Total Resources	27,609,641	28,213,729	28,213,739	28,206,800	28,931,075	28,931,075	717,346	2.5%
Totals for dept 0101 - MAYOR	18,488	18,494	18,494	18,492	18,488	18,488	(6)	0.0%
Totals for dept 0102 - ALDERMEN	48,536	47,413	47,413	47,428	47,391	47,391	(22)	0.0%
Totals for dept 0121 - MUNICIPAL COURT	190,528	197,809	197,809	198,288	202,241	202,241	4,832	2.3%
Totals for dept 0141 - CITY CLERK	308,808	346,429	346,429	368,613	343,221	359,425	12,998	3.8%
Totals for dept 0142 - ELECTIONS	20,880	75,171	75,171	50,133	37,439	37,845	(37,528)	-49.9%
Totals for dept 0144 - INFORMATION SERV	118,418	150,311	150,311	149,147	245,607	159,807	9,298	6.2%
Totals for dept 0147 - ADMINISTRATION	271,404	292,653	292,653	308,758	331,410	314,595	21,742	7.4%
Totals for dept 0151 - FINANCE	386,761	409,660	409,660	348,175	480,318	469,591	59,731	14.6%
Totals for dept 0181 - MUNICIPAL BUILDING	111,499	123,266	123,266	110,176	128,242	128,242	4,978	4.0%
Totals for dept 0199 - CONTINGENCY		197,329	197,329	122,329	200,000	200,000	2,671	1.4%
Personnel Costs - General Government	1,453,302	1,658,735	1,658,735	1,719,537	2,014,353	1,937,223	78,466	4.2%
Totals for dept 0101 - MAYOR	7,677	12,000	12,000	8,700	12,000	12,000	0	0.0%
Totals for dept 0102 - ALDERMEN	22,642	26,250	26,250	25,750	27,445	27,445	1,195	4.6%
Totals for dept 0121 - MUNICIPAL COURT	19,189	23,985	23,985	19,900	19,200	19,200	(4,785)	-19.9%
Totals for dept 0141 - CITY CLERK	20,930	28,800	28,800	22,800	28,500	28,500	(100)	-0.3%
Totals for dept 0142 - ELECTIONS	7,396	16,000	16,000	14,600	12,700	12,700	(5,300)	-29.4%
Totals for dept 0144 - INFORMATION SERV	314,166	291,814	309,136	294,100	340,000	333,000	41,186	14.1%
Totals for dept 0147 - ADMINISTRATION	91,580	133,605	133,605	118,500	184,100	179,100	45,295	33.9%
Totals for dept 0151 - FINANCE	125,196	134,235	134,235	149,350	128,700	128,700	(5,535)	-4.1%
Totals for dept 0152 - AUDITOR	36,380	42,525	42,525	37,300	36,000	36,000	(4,525)	-10.6%
Totals for dept 0154 - CITY ASSESSORS	235,396	240,695	240,695	221,600	222,000	222,000	(16,695)	-7.6%
Totals for dept 0161 - LEGAL SERVICES	325,536	334,600	334,600	361,300	333,600	332,600	(2,000)	-0.6%
Totals for dept 0161 - MUNICIPAL BUILDING	107,611	121,450	148,450	125,800	138,336	129,336	7,665	6.5%
Totals for dept 0194 - INSURANCE	160,636	126,565	126,565	127,300	150,000	160,000	33,415	28.4%
Totals for dept 0198 - UNCLASSIFIED EXPE	8,384	2,500	2,500	2,500	70,000	70,000	67,500	2700.0%
Non-Personnel - General Government	1,474,921	1,537,244	1,579,568	1,628,000	1,704,580	1,692,580	155,336	10.1%
GENERAL GOVERNMENT TOTAL	2,928,223	3,395,979	3,438,303	3,247,537	3,718,933	3,629,803	233,824	6.9%
Totals for dept 0211 - POLICE DEPT	7,456,206	7,897,545	7,897,545	7,956,494	7,951,230	7,934,414	36,869	0.5%
Totals for dept 0212 - PD DISPATCH	1,149,928	1,262,526	1,262,526	1,189,651	1,292,389	1,292,389	29,863	2.4%
Totals for dept 0221 - FIRE DEPT	6,505,594	6,775,902	6,775,902	6,839,589	6,924,166	6,937,781	161,879	2.4%
Totals for dept 0231 - INSPECTION SERVICE	727,844	746,210	746,210	682,229	883,038	891,665	145,455	19.5%
Personnel Costs - Public Safety	15,839,572	16,682,183	16,682,183	16,667,963	17,050,823	17,056,249	374,066	2.2%
Totals for dept 0211 - POLICE DEPT	1,099,464	1,279,590	1,324,798	1,146,940	1,476,240	1,290,990	11,400	0.9%
Totals for dept 0221 - FIRE DEPT	491,357	556,430	556,430	562,950	638,350	622,850	66,420	11.9%
Totals for dept 0223 - FIRE PROTECTION	280,117	283,300	283,300	280,000	280,000	280,000	(3,300)	-1.2%
Totals for dept 0231 - INSPECTION SERVICE	147,016	157,071	157,071	151,397	50,552	44,467	(112,604)	-71.7%
Totals for dept 0239 - SEALER OF WEIGHTS	7,600	7,800	7,800	7,600	4,000	4,000	(3,800)	-48.7%

280

City of Franklin, WI
General Fund

Official Budget Appropriation Units

	Version							Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	4 2023		
Non-Personnel Costs - Public Safety	2 025 554	2,284,191	2,329 399	2,148,887	2 449,142	2 242 307		(41 884)	-1 8%
PUBLIC SAFETY TOTAL	17 865,126	18,966 374	19 011 582	18,816 850	19 499 965	19 298 556		332 182	1 8%
Totals for dept 0321 - ENGINEERING	606 867	604 728	604,728	583 028	605,008	605,008		280	0 0%
Totals for dept 0331 - HIGHWAY	1,699,485	1 812 290	1,812,290	1,902 432	1,974,557	1 864,333		52 043	2 9%
Personnel Costs - Public Works	2,306 352	2 417,018	2,417,018	2 485 460	2 579,565	2 469 341		52,323	2 2%
Totals for dept 0321 - ENGINEERING	373 834	301 625	301 625	301,525	354 300	347,150		45 525	15 1%
Totals for dept 0331 - HIGHWAY	1,117 670	1,157,700	1,223,345	1,058 000	1,398 350	1,165 150		7,450	0 6%
Totals for dept 0351 - STREET LIGHTING	397,549	387,200	402,191	375,000	427,200	386,200		(1,000)	-0 3%
Totals for dept 0361 - WEED CONTROL	3,820	7,050	7,050	4,055	7,050	7,050		0	0 0%
Non-Personnel Costs - Public Works	1 892 673	1 853,575	1 934,211	1,738 580	2,186 900	1,905 550		51,975	2 8%
PUBLIC WORKS TOTAL	4 199 025	4 270 593	4 351 229	4 224 040	4 766 465	4,374 891		104 298	2.4%
Personnel Costs - dept 0411 - PUBLIC HEALTH	603 506	636 736	636,736	591 613	616 208	614 886		(22 050)	-3 5%
Totals for dept 0411 - PUBLIC HEALTH	56,206	67,450	67,450	51,950	67 950	67 950		500	0 7%
Totals for dept 0431 - ANIMAL CONTROL	46,276	47,500	47,500	47,500	47,500	47,500		0	0 0%
Non-Personnel Costs - Public Health	102 482	114 950	114,950	99 450	115 450	115 450		500	0 4%
HEALTH & HUMAN SERVICES TOTAL	705 988	751 686	751 686	691 063	731 658	730,136		(21 550)	-2 9%
Totals for dept 0529 - ST MARTINS FAIR						0		0	
Totals for dept 0551 - PARKS	242,589	337,849	337,849	221,921	259,249	264,028		(73,821)	-21 9%
Personnel Costs - Culture & Recreation	242 589	337 849	337 849	221,921	259,249	264 028		(73 821)	-21 9%
Totals for dept 0551 - PARKS	81 097	92,000	97,333	78,100	103,200	91 400		(600)	-0 7%
Totals for dept 0521 - RECREATION	5,185	22,000	22,000	18,000	22,000	22,000		0	0 0%
Non-Personnel Costs - Culture & Recreation	86,282	114 000	119 333	96 100	125,200	113 400		(600)	-0.5%
CULTURE & RECREATION TOTAL	328 871	451 849	457,182	318 021	384 449	377 428		(74 421)	-18 5%
Totals for dept 0621 - PLANNING	358 564	379,850	379,850	380,048	508,680	433,301		53,451	14 1%
Totals for dept 0641 - ECONOMIC DEVELOP	95,645	100,225	100,225	72,891	98,779	97,960		(2,265)	-2 3%
Personnel Costs - Conservation & Development	454 209	480 075	480 075	452 937	607,459	531 261		51 186	10 7%
Totals for dept 0621 - PLANNING	45 262	81,673	87,584	63,100	103,100	88 050		6 377	7 8%
Totals for dept 0641 - ECONOMIC DEVELOP	31,916	56,500	56,500	38,850	57,950	51,950		(4,550)	-8 1%
Non-Personnel Costs - Conservation & Developi	77 178	138,173	144 084	101 750	161 050	140 000		1 827	1 3%
CONSERVATION & DEVELOPMENT TOTAL	531,387	618,248	624,159	554,687	768 509	671,261		53 013	8 6%
Totals for dept 0521 - RECREATION	13 000	13,000	13 000	13 000	13 000	13 000		0	0 0%
Totals for dept 0529 - ST MARTINS FAIR-USI	11,000	11 000	11 000	11 000	11 000	11 000		0	0 0%
Totals for dept 0998 - OTHER FINANCING U:	350 000			0				0	
TRANSFERS OUT TOTAL	374 000	24 000	24 000	24 000	24,000	24 000		0	0 0%
CONTINGENCY	0	2 235 000	2,235 000	(365 000)	2 235 000	2 325,000		90 000	4 0%
TOTAL EXPENDITURES	26,932,620	30,713,729	30,893,141	27,511,198	32,128,979	31,431,075		717,346	2 3%
NET RESOURCES (EXPENDITURES)	677,021	(2,500,000)	(2,679,402)	695,602	(3,197,904)	(2,500,000)		0	0 0%
BEGINNING FUND BALANCE	9 199 009	9 876 030	9 876 030	9 876 030	10 571 632	10,571,632			
ENDING FUND BALANCE	9 876 030	7 376 030	7,196 628	10 571 632	7 373 728	8 071 632			
Note 2023 Mayor Recommended Budget includes \$2 500 000 of restricted contingency									
Total Tax Levy	19 176 109	19 931 500	19 931 500	19 931 500	20 455,400	20 455 400		523,900	2 6%
General Fund	1 337 200	1 347 200	1 347 200	1 347 200	1 374 000	1 374 000		26 800	2 0%
Library Fund	295 700	53 300	53 300	53,300	0	0		(53 300)	-100 0%
Capital Funds	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000		0	0 0%
Debt Service Fund	21,909,009	22,432,000	22,432,000	22,432,000	22,929,400	22,929,400		497,400	2 2%
Total Tax Levy									

281

City of Franklin, WI
Debt Service Funds 31 & 51
2023
MAYOR REC

Official Budget Appropriation Units

Version
4

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
REVENUES								
REAL ESTATE TAXES	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	0	0.0%
INTEREST & INV INCOME	472			5 000	5,000	5 000	5 000	
Total Revenues	1 100,472	1,100,000	1,100,000	1 105,000	1,105 000	1,105,000	5 000	0.45%
PRINCIPAL INTEREST								
	1 480 000	970 000	970 000	970 000	1 035 000	1 035 000	85 000	6.7%
	138,983	197 344	197 344	140,558	122,338	122,338	(75 008)	-38.0%
Total Expenditures	1 618 983	1 167 344	1 167 344	1 110 558	1 157,338	1 157 338	(10 008)	-0.9%
Excess Revenue (Expenditures)	(518,491)	(67 344)	(67 344)	(5,558)	(52,338)	(52,338)	15,008	
Transfers In	480 694	31 476	31 476				(31 476)	-100.0%
Transfers Out							0	
General Obligation Debt Issued (Premium)	80,882						0	
Total Other Financing	561 576	31 476	31,476	-	-	-	(31 476)	-100.0%
Net Change in Fund Balance	45 085	(35,868)	(35 868)	(5 556)	(52,338)	(52,338)	(16,470)	
Beginning Fund Balance	275,743	320 828	320 828	320 828	315,272	315,272		
Ending Fund Balance	320 828	284 960	284 960	315,272	282,934	282 934		
Special Assessments Fund 51								
REVENUE - OTHER TAXES	5 913	2 000	2 000	250	2 000	2 000	0	0.0%
INTEREST & INV INCOME	2 009	3,250	3,250	1 010	1 100	1 100	(2 150)	-68.2%
Total Revenues	7,922	5,250	5,250	1,260	3,100	3,100	(2 150)	-40.95%
Total Expenditures								
Excess Revenue (Expenditures)	7,922	5 250	5,250	1,260	3,100	3,100	(2,150)	-41.0%
Transfers In							0	
Transfers Out	(23,200)	(31,476)	(31,476)	(31,500)			31,476	-100.0%
Total Other Financing	(23,200)	(31,476)	(31,476)	(31,500)			31,476	
Net Change in Fund Balance	(15,275)	(26,226)	(26,226)	(30,240)	3,100	3,100	29 326	
Beginning Fund Balance	201,128	185,850	185,850	185,850	155,810	155,810		
Ending Fund Balance	185 850	159 624	159 624	155 810	158 710	158 710		
DEBT SERVICE FUND TOTAL								
REVENUES								
REAL ESTATE TAXES	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	0	0.0%
REVENUE - OTHER TAXES	5 913	2 000	2 000	250	2 000	2 000	0	0.0%
INTEREST & INV INCOME	2 481	3,250	3,250	6,010	8 100	8 100	2 850	87.7%
Total Revenues	1 108,394	1,105,250	1,105,250	1,106 260	1,108,100	1,108,100	2,850	
PRINCIPAL INTEREST DEBT ISSUANCE COSTS								
	1 480 000	970 000	970 000	970 000	1 035 000	1 035 000	85 000	6.7%
	138 983	197 344	197 344	140,558	122 338	122 338	(75 008)	-38.0%
	-	-	-	-	-	-	0	
Total Expenditures	1,616,983	1 167 344	1 167,344	1 110,558	1,157 338	1,157,338	(10,008)	
Excess Revenue (Expenditures)	(508 589)	(62 094)	(62,094)	(4,298)	(49 238)	(49 238)	12,856	
Transfers In	480 694	31 476	31,476					0.0%
Transfers Out	(23,200)	(31,476)	(31,476)	(31,500)				0.0%
General Obligation Debt Issued (Premium)	80,882							
Total Other Financing	538 376			(31 500)				
Net Change in Fund Balance	29,807	(62,094)	(62,094)	(35,796)	(49 238)	(49,238)		
Beginning Fund Balance	476,872	506,679	506,679	506,679	470,883	470,883		
Ending Fund Balance	506 679	444 585	444 585	470 883	421 645	421 645		

282

City of Franklin, WI
TID's

Official Budget Appropriation Units

2023
MAYOR REC

Version
4

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 3 SUMMARY								
REAL ESTATE TAXES	2 067 579	1 843 100	1 843 100	1 757,899	-	-	(1 843 100)	-100.0%
REVENUE - OTHER TAXES								
INTERGOVERNMENTAL	537 629	509 100	509 100	510 053	-	-	(509 100)	-100.0%
INTEREST & INV INCOME	3 218	2 500	2 500	15 700	-	-	(2 500)	100.0%
MISCELLANEOUS	954 024	-	-	-	-	-	-	-
Total Revenues	3 562 450	2 354 700	2 354 700	2,283,652			(2 354,700)	100.00%
GENERAL GOVERNMENT TOTAL	85,758	11 270	11,270	4 518	-	-	(11,270)	-100.0%
CONSERVATION & DEVELOPMENT TOTAL	1 050,225	-	-	-	-	-	-	-
CAPITAL OUTLAY								
PRINCIPAL	985 000	985 000	985 000	985 000	390 000	390 000	(595 000)	-60.4%
INTEREST	55 795	28 521	28 521	28 545	5 920	5 920	(20 601)	77.7%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	-	-
Total Expenditures	2 158 776	1 022 791	1 022 791	1 018 061	395,920	395,920	(626 871)	-61.3%
Excess Revenue (Expenditures)	1 405,674	1 331 909	1 331 909	1,267 591	(395 920)	(395 920)	(1 727 829)	
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
Net Change in Fund Balance	1 405 674	1 331 909	1 331 909	1,267,591	(395 920)	(395 920)		
Beginning Fund Balance	299,436	1,705,110	1,705,110	1,705,110	2,972,701	2,972,701		
Ending Fund Balance	1 705 110	3,037 019	3,037 019	2 972 701	2 576 781	2 576 781		
TID 4 SUMMARY								
REAL ESTATE TAXES	1 160 642	1 314 900	1,314,900	1,266,923	1,245 000	1,245,000	(69 900)	-5.3%
REVENUE - OTHER TAXES	58,830	-	-	-	-	-	-	-
INTERGOVERNMENTAL	66 050	53 700	53,700	53 732	53,700	53 700	-	0.0%
LICENSES & PERMITS								
PENALTIES & FORFEITURES								
CHARGES FOR SERVICES								
INTERGOVERNMENTAL CHARGES								
INTEREST & INV INCOME	1 698	2 500	2 500	8,000	8 000	8 000	5,500	220.0%
MISCELLANEOUS				4 352				
Total Revenues	1 307 220	1 371 100	1 371 100	1 323,007	1 308,700	1 308,700	(64 400)	-4.7%
GENERAL GOVERNMENT TOTAL	32 582	20 445	20 445	24,188	8 770	8,770	(11 675)	-57.1%
PUBLIC WORKS TOTAL	90,275	-	88 319	88,249	-	-	-	-
HEALTH & HUMAN SERVICES TOTAL								
CULTURE & RECREATION TOTAL								
CONSERVATION & DEVELOPMENT TOTAL								
CAPITAL OUTLAY	124,345		180 790	180 790				
PRINCIPAL								
INTEREST								
DEBT ISSUANCE COSTS								
Total Expenditures	247 182	20 445	249 554	253,225	8 770	8 770	(11 675)	-57.10%
Excess Revenue (Expenditures)	1 060 038	1 350 655	1 121 546	1 069 782	1,297 930	1,297 930	(52 725)	
Transfers In								
Transfers Out								
General Obligation Debt Issued								
Total Other Financing								
Net Change in Fund Balance	1 060 038	1 350 655	1 121 546	1 069 782	1,297 930	1,297 930	(52 725)	
Beginning Fund Balance	(1,520,425)	(460,387)	(460,387)	(460,387)	609,395	609,395		
Ending Fund Balance	(460 387)	890,268	661 159	609 395	1 907 325	1 907 325		

City of Franklin, WI
TID's

Official Budget Appropriation Units

2023
MAYOR REC

Version

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	4 2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 5 SUMMARY								
REAL ESTATE TAXES	478 853	1 199,300	1 199 300	1 104 667	1 192 900	1 192 900	(6 400)	-0.5%
REVENUE OTHER TAXES	90 585	90 000	90,000	90 000	90 000	90 000	-	0.0%
INTERGOVERNMENTAL	25,643	12 900	12 900	12,883	12 900	12 900	-	0.0%
INTEREST & INV INCOME	178	-	-	1 333	-	-	-	-
MISCELLANEOUS	79 585	141 000	141 000	141 000	136,800	136 800	(4,200)	-3.0%
Total Revenues	674 842	1 443,200	1 443,200	1 349 883	1 432,600	1 432,600	(10 800)	-0.7%
GENERAL GOVERNMENT TOTAL	10 864	7 910	7 910	8 427	8,510	8,510	800	7.6%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	5,000	-	-	-	-	-	-	-
CAPITAL OUTLAY	2 858	-	-	-	-	-	-	-
PRINCIPAL	-	710 000	710 000	710 000	750 000	750 000	40 000	5.6%
INTEREST	649 023	669,216	669,216	669,216	669 716	669 716	(16 500)	-2.8%
DEBT ISSUANCE COSTS	930	764	764	760	760	760	6	0.8%
Total Expenditures	668,475	1 407 880	1 407 880	1,408,403	1 428,966	1 428,966	21 106	1.5%
Excess Revenue (Expenditures)	6,367	35,320	35,320	(68,620)	3,814	3,614	(31 706)	
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
Net Change in Fund Balance	6 367	35,320	35,320	(68,620)	3,814	3,614	(31,706)	
Beginning Fund Balance	467,757	474,124	474,124	474,124	415,804	415,804	-	-
Ending Fund Balance	474,124	509,444	509,444	415,804	419,218	419,218	-	-
TID 6 SUMMARY								
REVENUES								
REAL ESTATE TAXES	-	37 500	37 500	34,811	56,100	56,100	18,600	49.80%
REVENUE OTHER TAXES	-	572 800	572 800	287 880	370,536	370 536	(202,264)	-35.31%
INTEREST & INV INCOME	554	-	-	3,912	-	-	-	-
MISCELLANEOUS	86	-	-	1 000	-	-	-	-
Total Revenues	643	610 300	610 300	327 403	426,636	426 636	(183,664)	-30.09%
GENERAL GOVERNMENT TOTAL	28 160	16 670	16 670	55,670	12 470	12 470	(3,200)	-20.4%
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-
PUBLIC WORKS TOTAL	21 080	11 000	11 000	11 000	11 000	11 000	-	0.0%
HEALTH & HUMAN SERVICES TOTAL	-	-	-	-	-	-	-	-
CULTURE & RECREATION TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	12 500	4 000	4 000	4 000	-	-	(4,000)	-100.0%
CAPITAL OUTLAY	264,204	1 500 000	1 500 000	845,000	-	-	(1 500 000)	-100.0%
PRINCIPAL	-	160,000	160 000	160 000	290 000	290 000	130 000	81.3%
INTEREST	253,671	263,054	263,054	263 053	264,803	264 803	(8,261)	-3.1%
DEBT ISSUANCE COSTS	-	75 000	75,000	75 000	-	-	(75,000)	-100.0%
Total Expenditures	577 595	2 028,724	2 028 724	1,413 723	568,273	568,273	(1 460,451)	72.0%
Excess Revenue (Expenditures)	(576,952)	(1 418,424)	(1 418,424)	(1 086 320)	(141 637)	(141 637)		0.0%
General Obligation Debt Issued	-	1,650,000	1,650,000	845,000	-	-	(1,650,000)	-100.00%
Total Other Financing	-	1 650 000	1 650,000	845 000	-	-	(1 650 000)	-100.00%
Net Change in Fund Balance	(576 952)	231 576	231 576	(241 320)	(141 637)	(141 637)		
Beginning Fund Balance	586,115	9,164	9,164	9,164	(232,156)	(232,156)	-	-
Ending Fund Balance	9 164	240 740	240 740	(232 156)	(373,793)	(373 793)	-	-

284

City of Franklin, WI
TID's

Official Budget Appropriation Units

2023
MAYOR REC

Version
4

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
TID 7 SUMMARY								
REAL ESTATE TAXES	11 911	468 300	468,300	431 370	806 580	806 580	338,280	72.24%
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	1 513,505	210 000	210 000	191 918	40 000	40 000	(170 000)	-80.95%
MISCELLANEOUS	-	-	-	4 000 000	-	-	-	-
Total Revenues	1 525,416	678,300	678,300	4 623,288	846 580	846 580	168,280	24.81%
GENERAL GOVERNMENT TOTAL	19 814	7,270	7,270	16,099	7,470	7 470	200	2.75%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	-	780 000	780 000	469 000	765 000	766 000	(15,000)	-1.92%
CAPITAL OUTLAY	-	-	-	175 000	-	-	-	-
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	153 923	128 858	128 858	153 108	128,856	128 856	(2)	0.00%
DEBT ISSUANCE COSTS	200	165	185	200	200	200	35	21.21%
Total Expenditures	173,737	914 293	914,293	803 405	899 526	899 526	(14 767)	1.82%
Excess Revenue (Expenditures)	1 351 679	(235 993)	(235 993)	3,819 883	(52 946)	(52 946)	183 047	
Transfers In	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
Net Change in Fund Balance	1 351,679	(235,993)	(235,993)	3,819,883	(52,946)	(52,946)		
Beginning Fund Balance	(1,320,513)	31,169	31,169	31,169	3,851,052	3,851,052		
Ending Fund Balance	31 169	(204 824)	(204 824)	3,851 052	3 798 106	3 798 106		
TID 8 SUMMARY								
REAL ESTATE TAXES	-	89 400	89 400	85,284	225 458	225,458	138,056	152.19%
REVENUE OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	170	-	-	20 000	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
Total Revenues	170	89,400	89 400	105,284	225 458	225 458	138 056	152.19%
GENERAL GOVERNMENT TOTAL	26,364	11 870	49 698	31 887	31 770	31 770	20 100	172.24%
PUBLIC WORKS TOTAL	67,227	48,000	285 835	545 000	145 000	45,000	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	17 500	30 000	30 000	780 000	30 000	30 000	-	0.00%
CAPITAL OUTLAY	99 985	5 750 000	5 757,446	3,255 000	2 700 000	2 700 000	(3 050 000)	-53.04%
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	936	2 500	2 500	57 864	77 100	77 100	74 600	2984.00%
DEBT ISSUANCE COSTS	59 491	100 000	100 000	100 000	-	-	(100 000)	-100.00%
Total Expenditures	271 503	5,939 170	6,225,479	4 769 551	2 983 870	2 883 870	(3,055,300)	-51.44%
Excess Revenue (Expenditures)	(271 333)	(5 849 770)	(6 136,079)	(4 664,267)	(2 758 414)	(2 658 414)	3,191 356	
Transfers In	-	-	-	56 864	76 100	76,100	76,100	
General Obligation Debt Issued	3,633,473	6,000,000	6,000,000	2,500,000	-	-	(6,000,000)	100.00%
Total Other Financing	3 633 473	6 000 000	6 000 000	2 556 864	76 100	76,100	(5 923 900)	-98.73%
Net Change in Fund Balance	3,362 140	150,230	(136 079)	(2 107 423)	(2 682 314)	(2 582,314)	(2 732 544)	
Beginning Fund Balance	(63,211)	3,298,930	3,298,930	3,298,930	1,191,507	1,191,507	1,191,507	
Ending Fund Balance	3,298,930	3 449 160	3 162 851	1 191 507	(1 490 807)	(1 390 807)	(1 541 037)	

285

City of Franklin, WI
TID's

Official Budget Appropriation Units

2023
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	Version		Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
					4 2023 DEPT REQ	2023 MAYOR REC		
All TID's								
REVENUES	-							
REAL ESTATE TAXES	3 718 985	4 952 500	4 952 500	4 670 734	3 526 036	3 526 036	(1 426,464)	-28.80%
REVENUE OTHER TAXES	149 415	662 800	662 800	377 880	460 536	460,536	(202,264)	-30.52%
INTERGOVERNMENTAL	649 322	575 700	575 700	576 668	66,600	66,600	(509 100)	-88.43%
INTERGOVERNMENTAL CHARGES								
INTEREST & INV INCOME	1 519 321	215,000	215 000	240 883	48 000	48 000	(187 000)	-77.87%
MISCELLANEOUS	1 033 898	141 000	141 000	4 146 352	136 800	136 800	(4,200)	-2.98%
Total Revenues	7 070 741	6 547 000	6,547 000	10 012 497	4,237 972	4,237 972	(2 309 028)	-35.27%
GENERAL GOVERNMENT TOTAL	201 320	74,235	112,283	140,585	88 980	88 980	(5,245)	-7.07%
PUBLIC WORKS TOTAL	178,582	58 000	385,154	824,249	158 000	58 000	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	1 085,225	814 000	814 000	1,243 000	785 000	785,000	(19 000)	-2.33%
CAPITAL OUTLAY	491 182	7,250 000	7 418,236	4 435 780	2 700 000	2,700 000	(4 550 000)	-82.78%
PRINCIPAL	885,000	1 855,000	1 855 000	1,855 000	1,430 000	1 430 000	(425 000)	-22.81%
INTEREST	1 113 348	1 108,149	1 108,149	1 189 784	1 134 395	1 134 395	28 248	2.37%
DEBT ISSUANCE COSTS	80 621	175 919	175,919	175 980	980	980	(174 959)	-99.45%
Total Expenditures	4,085,288	11,333,303	11 848 721	9 864,388	8 285,345	8,185,345	(5,147 958)	-45.42%
Excess Revenue (Expenditures)	2 975 473	(4 786,303)	(5 301 721)	348,129	(2 047 373)	(1 947,373)	2 838 930	
Transfers In	-			58,884	78 100	78,100	78,100	
Transfers Out	-			-	-	-	-	
General Obligation Debt Issued	3,833,473	7,850,000	7,850,000	3,345,000	-	-	(7,850,000)	-100.00%
Total Other Financing	3,833 473	7 850 000	7,850 000	3 401 884	78 100	78 100	(7,573,900)	-99.01%
Net Change in Fund Balance	6 808 948	2 883 697	2 348,279	3,749 893	(1 971,273)	(1 871,273)	(4,734 970)	
Beginning Fund Balance	(1,550,840)	5,058,110	5,058,110	5,058,110	8,808,103	8,808,103		
Ending Fund Balance	5 058 110	7 921 807	7 408,389	8,808,103	8,838 830	8 936 830		

286

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2023
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023			
Opioid Settlement Fund - Fund 13									
MISCELLANEOUS				12,100	266,843		266,843	266,843	
Total Revenues				12,100	266,843		266,843	266,843	
Non-Personnel Services Capital Expenditures TOTAL									
NET REVENUE (EXPENDITURES)				12,100	266,843		266,843	266,843	
BEGINNING FUND BALANCE	0	0	0	0	12,100		12,100		
ENDING FUND BALANCE	12,100	12,100	12,100	12,100	278,943		278,943		
Amer Recovery Act - Fund 14									
INTERGOVERNMENTAL	1,874,207	1,875,000	1,878,000	1,874,143	10,000		17,800	(1,875,000)	
INTEREST & INV INCOME	3,745	9,400	9,400	10,000	17,500		17,800	8,100	
Total Revenues	1,877,952	1,884,400	1,887,400	1,884,143	27,500		35,600	(1,888,900)	
Personal Services Non-Personnel Services TOTAL									
	1,252	15,000	18,000	1,250	8,500		8,800		
	1,252	15,000	18,000	1,250	8,500		8,800		
Transfer Out		(1,856,200)	(1,856,200)	(1,856,200)					
NET REVENUE (EXPENDITURES)	1,878,700	313,200	313,200	328,893	12,000		11,900	(1,988,900)	
BEGINNING FUND BALANCE	0	1,878,700	1,879,700	1,879,700	2,203,393		2,203,393		
ENDING FUND BALANCE	1,879,700	2,199,900	2,199,900	2,203,393	2,215,393		2,215,293		
LIBRARY FUND 15									
REAL ESTATE TAXES	1,337,200	1,347,200	1,347,200	1,347,200	1,374,000		1,374,000	26,900	2.0%
CHARGES FOR SERVICES	20,000	20,000	20,000	20,000	20,000		20,000		0.0%
INTERGOVERNMENTAL CHARGES	82,074	48,000	58,444	85,444	82,804		82,804	7,804	18.9%
INTEREST & INV INCOME	929	1,125	1,125	5,500	5,800		5,800	4,375	388.9%
TRANSFERS IN									
Total Revenues	1,420,203	1,413,325	1,425,769	1,438,144	1,482,104		1,482,104	36,779	2.7%
Personal Services Non-Personnel Services Capital Expenditures CULTURE & RECREATION TOTAL									
	988,935	1,049,894	1,049,894	1,029,028	1,087,851		1,087,851	17,857	1.7%
	348,319	329,705	329,705	342,899	354,528		354,528	24,820	7.8%
	140,812	273,640	273,640	186,870	138,126		138,126	(137,718)	-80.3%
	1,473,763	1,983,239	1,983,239	1,868,893	1,868,201		1,868,201	(96,036)	-5.7%
Non-Personnel Services Dept 512									
CULTURE & RECREATION TOTAL	1,473,763	1,983,239	1,983,239	1,868,893	1,868,201		1,868,201	(96,036)	-5.7%
NET REVENUE (EXPENDITURES)	(63,660)	(839,814)	(226,470)	(130,449)	(108,097)		(108,097)	133,817	
BEGINNING FUND BALANCE	648,827	495,087	495,087	495,087	384,818		384,818		
ENDING FUND BALANCE	485,087	258,183	268,617	364,618	289,521		289,521		
AUXILIARY LIBRARY FUND 16									
REAL ESTATE TAXES									
REVENUE OTHER TAXES									
INTERGOVERNMENTAL									
LICENSES & PERMITS									
PENALTIES & FORFEITURES									
CHARGES FOR SERVICES	7,234	10,000	10,000	9,000	10,000		10,000		0.0%
INTERGOVERNMENTAL CHARGES									
INTEREST & INV INCOME	206			1,100	500		500	500	
MISCELLANEOUS	43,341	42,500	42,500	47,707	43,804		43,804	1,304	3.1%
TRANSFERS IN									
Total Revenues	52,781	52,500	52,500	57,807	54,304		54,304	1,804	3.4%
Non-Personnel Services Capital Expenditures CULTURE & RECREATION TOTAL									
	38,724	37,500	37,500	42,052	36,304		36,304	(1,196)	-3.2%
	8,551	15,000	15,000	12,315	18,000		18,000	3,000	20.0%
	47,275	52,500	52,500	54,367	54,304		54,304	1,804	3.4%
NET REVENUE (EXPENDITURES)	5,506	0	0	3,440	0		0		
BEGINNING FUND BALANCE	140,762	146,268	146,268	146,268	149,708		149,708		
ENDING FUND BALANCE	146,268	146,268	146,268	149,708	149,708		149,708		

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2023
MAYOR REC

Version
4

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (Unf) Prior Adopted Pct
TOURISM COMMISSION - FUND 17								
REAL ESTATE TAXES								
REVENUE OTHER TAXES	191,247	342,506	342,506	180,739	181,000	181,000	(161,506)	-47.2%
INTERGOVERNMENTAL LICENSES & PERMITS								
PENALTIES & FORFEITURES								
CHARGES FOR SERVICES								
INTERGOVERNMENTAL CHARGES								
INTEREST & INV INCOME	871			1,378	1,300	1,300	1,300	
MISCELLANEOUS								
Total Revenues	191,918	342,506	342,506	182,118	182,300	182,300	(180,208)	-48.8%
Personnel Services								
Non-Personnel Services	348,748	492,700	492,700	182,578	271,400	271,400	(191,300)	-41.3%
Capital Expenditures	5,000	5,000	5,000	5,000	15,000	15,000		0.0%
CONSERVATION & DEVELOPMENT TOTAL	348,748	497,700	497,700	182,578	288,400	288,400	(191,300)	-40.9%
NET REVENUE (EXPENDITURES)	(164,831)	(128,194)	(128,194)	18,640	(104,100)	(104,100)	31,084	-24.8%
BEGINNING FUND BALANCE	<u>388,839</u>	<u>234,108</u>	<u>234,108</u>	<u>234,108</u>	<u>253,848</u>	<u>253,848</u>		
ENDING FUND BALANCE	234,108	108,914	108,914	253,848	149,848	149,848		
SOLID WASTE FUND 19								
INTERGOVERNMENTAL	89,359	99,300	99,300	89,079	89,100	89,100	(200)	-0.3%
CHARGES FOR SERVICES	1,972,858	1,985,500	1,985,500	1,995,500	2,005,500	2,005,500	20,000	1.0%
INTEREST & INV INCOME	1,489	7,700	7,700	5,050	10,000	10,000	2,300	29.9%
MISCELLANEOUS	2,789			2,200				
Total Revenues	2,046,582	2,082,500	2,082,500	2,071,829	2,084,600	2,084,600	22,100	1.1%
Personnel Services	5,832	19,815	19,815	13,789	17,448	17,448	833	3.8%
Non-Personnel Services	2,021,849	2,045,150	2,045,150	2,049,650	2,088,300	2,088,300	59,150	2.8%
Public Works Total	2,027,478	2,068,965	2,068,965	2,064,439	2,113,748	2,113,748	66,783	2.8%
NET REVENUE (EXPENDITURES)	18,114	5,535	5,535	17,390	(29,148)	(29,148)	(34,883)	
BEGINNING FUND BALANCE	<u>412,408</u>	<u>431,522</u>	<u>431,522</u>	<u>431,522</u>	<u>448,912</u>	<u>448,912</u>		
ENDING FUND BALANCE	431,522	437,057	437,057	448,912	419,764	419,764		
FIRE GRANT FUND - 20								
INTERGOVERNMENTAL	0	5,000	5,000	28,320	59,300	59,300	54,300	1089.0%
Total Revenues		5,000	5,000	28,320	59,300	59,300	54,300	1089.0%
Non-Personnel Services	10,878	5,000	5,000	5,500	29,800	29,800	24,800	488.0%
Capital	858			28,500	29,500	29,500		
Public Safety Total	11,535	5,000	5,000	9,500	59,300	59,300	54,300	1089.0%
NET REVENUE (EXPENDITURES)	(11,835)			21,820				
BEGINNING FUND BALANCE	<u>27,879</u>	<u>18,144</u>	<u>18,144</u>	<u>18,144</u>	<u>37,964</u>	<u>37,964</u>		
ENDING FUND BALANCE	18,144	18,144	18,144	37,964	37,964	37,964		

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2023
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023 MAYOR REC		
POLICE GRANT FUND - 21								
INTERGOVERNMENTAL	87,081	118,760	200,342	200,342	120,360	120,360	1,600	1.3%
Total Revenues	87,081	118,760	200,342	200,342	120,360	120,360	1,600	
Personnel Services	30,438	63,500	63,500	63,500	63,500	63,500		0.0%
Non-Personnel Services	45,720	55,260	55,260	55,260	56,860	56,860	1,600	2.9%
Capital	11,956		79,735	79,735	0			
Public Safety Total	88,124	118,760	198,495	198,495	120,360	120,360	1,600	
NET REVENUE (EXPENDITURES)	(1,043)		1,847	1,847				
BEGINNING FUND BALANCE		(1,043)	(1,043)	(1,043)	804	804		
ENDING FUND BALANCE	(1,043)	(1,043)	804	804	804	804		
ST MARTINS FAIR FUND 24								
LICENSES & PERMITS	18,324	23,500	23,500	22,800	23,500	23,500		0.00%
MISCELLANEOUS	500							
TRANSFERS IN	11,000	11,000	11,000	11,000	11,000	11,000		0.0%
Total Revenues	29,824	34,500	34,500	33,800	34,500	34,500		0.0%
Personnel Services	40,083	37,882	37,882	38,188	38,434	38,552	860	2.8%
Non-Personnel Services	15,778	21,000	21,000	20,000	21,000	21,000		0.0%
Culture & Recreation Total	55,861	58,882	58,882	58,188	59,434	59,552	980	1.8%
NET REVENUE (EXPENDITURES)	(28,035)	(24,082)	(24,082)	(22,888)	(24,934)	(25,052)	(880)	
BEGINNING FUND BALANCE	3,836	(22,389)	(22,389)	(22,389)	(44,886)	(44,886)		
ENDING FUND BALANCE	(22,389)	(46,481)	(46,481)	(44,886)	(69,822)	(70,040)		
HEALTH GRANTS FUND 25								
INTERGOVERNMENTAL	388,782	1,154,388	1,154,388		723,883	723,883	(430,885)	-37.3%
INTEREST & INV INCOME								
MISCELLANEOUS	2,270							
TRANSFERS IN								
Total Revenues	382,082	1,154,388	1,154,388		723,883	723,883	(430,885)	-37.3%
Personnel Services	428,223	145,724	145,724	84,374	80,831	74,703	(71,021)	-88.7%
Non-Personnel Services	111,831	1,008,244	1,008,244		317,283	317,283	(880,881)	-88.5%
Capital								
Total Health	541,054	1,153,968	1,153,968	84,374	398,124	381,986	(781,872)	-88.0%
NET REVENUE (EXPENDITURES)	(178,882)	400	400	(84,374)	325,859	331,887	331,287	
BEGINNING FUND BALANCE	238,353	80,381	80,381	80,381	3,983	(3,883)		
ENDING FUND BALANCE	80,381	80,781	80,781	1,943	321,878	327,704		
DONATIONS FUND 28								
MISCELLANEOUS	77,337	12,500	12,500	20,783	18,000	18,000	5,500	44.0%
Total Revenues	77,337	12,500	12,500	20,783	18,000	18,000	5,500	44.00%
General Government	154			232				
Public Safety	27,820	107,805	107,805	105,585	87,822	87,822	(8,883)	-9.3%
Public Works	(800)			(750)				
Health & Human Services	228			2,300				
Culture & Recreation								
Conservation & Development								
Capital	3,087							
Total Expenditures	30,388	107,805	107,805	107,347	87,822	87,822	(8,883)	-8.28%
Transfers Out		(20,000)	(20,000)	(20,000)				
NET REVENUE (EXPENDITURES)	46,948	(115,105)	(115,105)	(106,564)	(79,822)	(79,822)	15,483	
BEGINNING FUND BALANCE	235,735	282,683	282,683	282,683	176,119	176,119		
ENDING FUND BALANCE	282,683	167,578	167,578	176,119	96,497	96,497		

289

City of Franklin
Special Revenue Funds

Official Budget Appropriation Units

2023
MAYOR REC

Version
4

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
CIVIC CELEBRATIONS FUND 29								
LICENSES & PERMITS	450	0		300	300	300	300	
CHARGES FOR SERVICES	101,004	93,000	93,000	106,000	80,000	80,000	(13,000)	14.0%
MISCELLANEOUS	37,560	25,000	25,000	42,400	40,000	40,000	15,000	60.0%
TRANSFERS IN	13,000	13,000	13,000	13,000	13,000	13,000		0.0%
Total Revenues	152,014	131,000	131,000	161,700	133,300	133,300	2,300	1.8%
Culture & Recreation	126,273	129,005	129,005	146,095	121,382	121,157	(7,848)	-6.1%
Total Expenditures	126,273	129,005	129,005	146,095	121,382	121,157	(7,848)	-6.1%
NET REVENUE (EXPENDITURES)	25,741	1,995	1,995	15,605	11,918	12,143	10,148	
BEGINNING FUND BALANCE	89,288	95,009	95,009	85,009	110,814	110,814		
ENDING FUND BALANCE	95,009	97,004	97,004	110,814	122,532	122,787		
TOTAL SPECIAL REVENUE FUNDS								
REAL ESTATE TAXES	1,337,200	1,347,200	1,347,200	1,347,200	1,374,000	1,374,000	28,800	2.0%
REVENUE - OTHER TAXES	191,247	342,508	342,508	180,799	181,000	181,000	(181,508)	-47.2%
INTERGOVERNMENTAL	2,380,438	3,222,428	3,304,010	2,171,884	872,443	872,443	(2,248,985)	-58.8%
LICENSES & PERMITS	18,774	23,500	23,500	22,900	23,800	23,800	300	1.3%
CHARGES FOR SERVICES	2,101,198	2,108,500	2,108,500	2,130,500	2,115,500	2,115,500	7,000	0.3%
INTEREST & INV INCOME	7,040	18,225	18,225	23,029	34,800	34,800	16,575	90.8%
MISCELLANEOUS	185,797	80,000	80,000	125,180	388,647	388,647	288,847	380.8%
Total Revenues	8,273,784	7,187,359	7,282,385	8,068,885	5,122,784	5,122,784	(2,084,565)	-28.7%
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	1,408	15,000	15,000	1,482	5,500	5,500	(9,400)	-62.7%
PUBLIC SAFETY TOTAL	114,854	231,385	231,385	230,825	247,782	247,782	18,417	7.1%
PUBLIC WORKS TOTAL	2,028,578	2,058,985	2,058,985	2,053,889	2,113,748	2,113,748	58,783	2.8%
HEALTH & HUMAN SERVICES TOTAL	541,282	1,153,988	1,153,988	66,874	398,124	391,988	(781,972)	-68.0%
CULTURE & RECREATION TOTAL	1,554,107	1,804,498	1,804,498	1,818,989	1,838,188	1,838,088	34,593	2.2%
CONSERVATION & DEVELOPMENT TOTAL	348,749	482,700	482,700	182,578	271,400	271,400	(191,300)	-41.3%
CAPITAL OUTLAY	184,775	293,840	373,575	289,020	198,825	198,825	(98,215)	-32.4%
Total Expenditures	4,749,551	5,818,354	5,898,089	4,420,227	4,874,375	4,888,240	(950,084)	-18.33%
Excess Revenue (Expenditures)	1,524,013	1,368,028	1,384,316	1,648,658	248,419	254,554	(1,114,471)	
Transfers In	24,000	24,000	24,000	24,000	24,000	24,000		0.0%
Transfers Out		(1,578,200)	(1,578,200)	(1,578,200)			1,578,200	
General Obligation Debt Issued	24,000	(1,552,200)	(1,552,200)	(1,552,200)	24,000	24,000	1,578,200	101.5%
Total Other Financing	1,548,013	(183,178)	(187,884)	94,459	272,419	278,554	481,729	
Net Change in Fund Balance	2,086,437	3,814,450	3,814,450	3,814,450	3,708,909	3,888,809		
Beginning Fund Balance	3,086,437	3,814,450	3,814,450	3,814,450	3,708,909	3,888,809		
Ending Fund Balance	3,814,450	3,431,275	3,448,588	3,708,909	3,981,328	3,975,363		

City of Franklin, WI
Capital Funds

Official Budget Appropriation Units

2023

Version

MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
Utility Development Fund 22								
REVENUE - OTHER TAXES	92 199	64 800	64 800	86 800	86 800	86 800	22 000	34 0%
INTEREST & INV INCOME	15 382	12,000	12 000	20 700	22 700	22 700	10,700	89 2%
Total Revenues	107 581	76 800	76 800	107 500	109 500	109 500	32 700	42 6%
Transfers In					-			0
Transfers Out	0	(1 546 450)	(1 546 450)	(1 191 500)	(700 000)	(700 000)	848,450	
Total Other Financing	-	(1 546 450)	(1 546,450)	(1 191 500)	(700 000)	(700 000)	848,450	
Net Change in Fund Balance	107,681	(1,489,650)	(1,489,650)	(1,084,000)	(590,500)	(590,500)		
Beginning Fund Balance	2,388,177	2,495,758	2,495,758	2,495,758	1,411,758	1,411,758		
Ending Fund Balance	2 495 758	1 026,108	1 026,108	1 411 758	821 258	821 258		
Development Fund 27 (Impact Fees)								
REAL ESTATE TAXES								#DIV/0!
Impact Fee - Parks	135,331	316 485	316 485	316,500	170,000	170 000	(146,485)	-46.3%
Impact Fee - Sewer	181 864	368 610	368 610	369 000	170 000	170 000	(198 610)	-53.9%
Impact Fee - Administrative	4 628	73 040	73 040	73,000	10 000	10 000	(63 040)	-86.3%
Impact Fee - Water	262 089	701 623	701 623	701 600	385 000	385 000	(316 623)	-45.1%
Impact Fee - Transportation	61 010	375 362	375 382	375 500	155 000	155 000	(220 362)	-58.7%
Impact Fee - Fire	41 813	257 444	257 444	257 000	105 000	105,000	(152,444)	-59.2%
Impact Fee - Law Enforcement	47 854	294 498	294 498	294,500	120 000	120 000	(174 498)	-59 3%
Impact Fee - Library	23,745	49,229	49,229	49,000	30,000	30,000	(19 229)	-39 1%
REVENUE - OTHER TAXES	758,334	2,438,291	2,438,291	2 436,100	1 145 000	1 145 000	(1 291,291)	-53.0%
INTEREST & INV INCOME	58,186	130 000	130 000	133 300	45 000	45 000	(85 000)	-65 4%
Total Revenues	816 520	2 566 291	2 566,291	2 569 400	1 190 000	1 190 000	(2,667 582)	-103.9%
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	6 621	25 000	25 000	15 000	-	-	(25 000)	-100 0%
CULTURE & RECREATION TOTAL							0	
CONSERVATION & DEVELOPMENT	1	-	-	-			0	
CAPITAL OUTLAY							0	
Total Expenditures	6 622	25 000	25 000	15 000	-	-	(25 000)	-100.0%
Excess Revenue (Expenditures)	809 898	2 541 291	2 541,291	2 554 400	1 190 000	1 190 000	(2 642 582)	
Parks	92 996	904 040	904 040	1 100 000	582 600	582,600	(321 440)	-35 6%
Transportation	74 390	312 375	312 375	312 375	137 375	137 375	(175 000)	-56.0%
Fire	43 549	127 750	127 750	127 750	141 550	141 550	13 800	10 8%
Law Enforcement	205 517	175 000	175 000	175 000	-	-	(175 000)	-100 0%
Library	134 039	305,000	305 000	305 000	-	-	(305 000)	-100 0%
Water	1	3 674 325	3 674 325	3,674 325	107 800	107 800	(3 566 525)	-97 1%
Sewer	11,454	-	3,246	-	-	-	0	
Total Transfers Out	(561 946)	(5 498 490)	(5,501 736)	(5 694 450)	(969 325)	(969 325)	4 529 165	-82.4%
Total Other Financing	(561 946)	(5 498 490)	(5,501 736)	(5 694 450)	(969 325)	(969 325)	4 529 165	-82.4%
Net Change in Fund Balance	247,952	(2,957,199)	(2,960,445)	(3,140,050)	220,675	220,675	1,886,583	-63.8%
Beginning Fund Balance	8,891,715	9,139,670	9,139,670	9,139,670	5,999,620	5,999 620		
Ending Fund Balance	9 139 670	6 182 471	6 179 225	5 999 620	6 220 295	6 220 295		

City of Franklin, WI
Capital Funds

Official Budget Appropriation Units

2023
MAYOR REC

Version
4

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Capital Outlay Fund 41								
REAL ESTATE TAXES	296 000	53 300	53,300	53 300	-	-	(53,300)	100 0%
INTERGOVERNMENTAL	16,293	23 000	23 000	-	218,363	218 363	195 363	849 4%
CHARGES FOR SERVICES	880 141	925 000	925 000	925,000	700 000	700 000	(225 000)	-24 3%
INTEREST & INV INCOME	1 007	2 500	2 500	9 500	5 000	5 000	2 500	100 0%
MISCELLANEOUS	89 617	40 000	40 000	39,288	30 000	30 000	(10 000)	-25.0%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	0	
Total Revenues	1 283 058	1 043,800	1 043 800	1 027 088	953,363	953 363	(90 437)	-8 7%
EXPENDITURES								
CONTINGENCY - Dept 199	-	50 000	50 000	50 000	-	-	(50 000)	-100 0%
CAPITAL OUTLAY	1 512 504	1 486,314	1 630 193	1 341 680	3 446 590	925 080	(561 234)	-37 8%
DEBT ISSUANCE COSTS	13 402	-	-	-	-	-	0	
Total Expenditures	1 525 906	1 538 314	1 680 193	1 391 680	3,446,590	925 080	(611 234)	-39 8%
Excess Revenue (Expenditures)	(242 848)	(492 514)	(636,393)	(364 572)	(2 493,227)	28,283	520 797	
Transfers In	-	340 000	340 000	340 000	-	-	(340 000)	-100 0%
Transfers Out	-	-	-	-	-	-	0	
General Obligation Debt Issued	555,402	-	-	-	-	-	0	
Total Other Financing	555,402	340 000	340 000	340 000	-	-	(340 000)	100 0%
Net Change in Fund Balance	312,554	(152,514)	(298,393)	(24,572)	(2,493,227)	28,283		
Beginning Fund Balance	692,243	1,004,798	1,004,798	1,004,798	980,226	980,226		
Ending Fund Balance	1 004 798	852,284	706,405	980 226	(1 513 001)	1 008,509		
Equipment Replacement Fund 42								
REAL ESTATE TAXES	-	-	-	-	-	-	0	
INTERGOVERNMENTAL	-	-	-	-	-	-	0	
CHARGES FOR SERVICES	849 570	615 000	615 000	615 000	240 000	240 000	(375 000)	-81 0%
INTEREST & INV INCOME	(853)	5 000	5 000	8 000	6 000	6,000	1 000	20.0%
MISCELLANEOUS	56 436	96 000	96 000	23 000	40 000	40 000	(56,000)	-58 3%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	0	
Total Revenues	905 153	716 000	716 000	646,000	286,000	286 000	(430 000)	-60 1%
EXPENDITURES								
CAPITAL OUTLAY	1 064 772	1 831 467	2 262,245	2 241 500	2 959 000	286,000	(1 545 467)	-84.4%
Total Expenditures	1 064 772	1 831 467	2 262 245	2 241 500	2 959 000	286 000	(1 545 467)	-84 4%
Excess Revenue (Expenditures)	(159 619)	(1 115 467)	(1 546,245)	(1 595 500)	(2 673 000)	-	1 115 467	
Transfers In	-	-	-	-	-	-	0	
Total Other Financing	-	-	-	-	-	-	-	
Net Change in Fund Balance	(159,619)	(1,115,467)	(1,546,245)	(1,595,500)	(2,673,000)	-		
Beginning Fund Balance	2,389,836	2,230,217	2,230,217	2,230,217	634,717	634,717		
Ending Fund Balance	2,230 217	1 114 750	683 972	634 717	(2 038,283)	634 717		

292

City of Franklin, WI
Capital Funds

Official Budget Appropriation Units

2023

Version

MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
Capital Improvement Fund 46								
INTERGOVERNMENTAL	510 537	560 000	560 000	560 000	832 000	832 000	272 000	48.6%
CHARGES FOR SERVICES	42 180	75 000	75 000	75 000	375 000	375 000	300 000	400.0%
INTEREST & INV INCOME	3 093	3 000	3 000	23 000	7 500	7 500	4 500	150.0%
MISCELLANEOUS	220	-	-	86 000	-	-	0	
SALE OF CAPITAL ASSETS							0	
Total Revenues	558 030	638,000	636 000	744 000	1 214 500	1 214 500	578 500	90.4%
EXPENDITURES								
CONSERVATION & DEVELOPMENT	71 978	138 213	204 852	222 741	-	-	(138,213)	
CONTINGENCY Dept 199		840 000	840 000	840 000	150 000	150 000	(890 000)	-82.1%
CAPITAL OUTLAY	1 271 860	12 711 793	12,951 944	12 545,432	6,442,064	8,659 060	(3,652,733)	-30.3%
DEBT ISSUANCE COSTS	31 775	-	-	-	-	-	0	
Total Expenditures	1 375 431	13 690 006	13,996,796	13,808,173	6 592 064	9 009 060	(4 660 946)	-34.2%
Excess Revenue (Expenditures)	(819 401)	(13 052 006)	(13,358,796)	(12 864 173)	(5 377 564)	(7 794 560)		
Transfers In	442 997	11 555 865	11 555 865	11 555 865	1 807,229	1 807,229	(9 946 836)	-86.1%
Transfers Out							0	
General Obligation Debt Issued	1,494,051	-	-	-	6,300,000	6,300,000	6,300,000	
Total Other Financing	1 937 048	11 555,865	11 555,865	11 555 865	7 907 229	7 907 229	(3,646 836)	-31.6%
Net Change in Fund Balance	1,117,647	(1,486,141)	(1,802,931)	(1,308,308)	2,529,866	112,869		
Beginning Fund Balance	2,022,792	3,140,440	3,140,440	3,140,440	1,832,132	1,832,132		
Ending Fund Balance	3 140 440	1 644,299	1 337 509	1 832 132	4 361 797	1 944 801		
Street Improvement Fund 47								
REAL ESTATE TAXES		-	-	-	-	-	0	
INTERGOVERNMENTAL	1 074 569	1,240 000	1 240 000	1,284 500	1 155 000	1 155 000	(85 000)	-8.9%
CHARGES FOR SERVICES	321 260	205 000	205 000	205 000	505 000	505 000	300 000	146.3%
INTEREST & INV INCOME	599	2 000	2 000	7 500	7 000	7 000	5,000	250.0%
MISCELLANEOUS							0	
Total Revenues	1 396 448	1 447 000	1 447 000	1 497 000	1 667 000	1 667 000	220 000	15.2%
EXPENDITURES								
CAPITAL OUTLAY	1 059 275	1 494 000	1 494 000	1 494 000	3,356 000	1 590 000	96 000	6.4%
Total Expenditures	1 059 275	1 494 000	1 494 000	1 494,000	3 356 000	1 590 000	96,000	6.4%
Excess Revenue (Expenditures)	337,173	(47,000)	(47,000)	3,000	(1,689,000)	77,000	124,000	
Transfers In		140 000	140 000	140 000			(140 000)	100.0%
Net Change in Fund Balance	337 173	93 000	93 000	143 000	(1 691 000)	77 000		
Beginning Fund Balance	602,990	940,164	940,164	940,164	1,083,164	1,083,164		
Ending Fund Balance	940 164	1 033,164	1 033 164	1 083,164	(807 836)	1 160 164		

293

City of Franklin, WI
 Capital Funds
 2023
 MAYOR REC

Official Budget Appropriation Units

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	Version		Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
					4 2023 DEPT REQ	2023 MAYOR REC		
All Capital Funds								
REAL ESTATE TAXES	296 000	53,300	53 300	53,300	0	0	(53,300)	-100.0%
REVENUE - OTHER TAXES	850 533	2 501 091	2 501 091	2 522 900	1,231 800	1 231 800	(1,269 291)	-50.7%
INTERGOVERNMENTAL	1 601 399	1 823 000	1 823 000	1 844 500	2,205 363	2 205 363	382 363	21.0%
CHARGES FOR SERVICES	2 093 171	1 820 000	1 820 000	1 820 000	1 820 000	1 820 000	0	0.0%
INTEREST & INV INCOME	77 414	154,500	154 500	202,000	93,200	93,200	(81 300)	-39.7%
MISCELLANEOUS	148,273	138,000	138,000	148,288	70 000	70 000	(88 000)	-48.5%
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	
Total Revenues	5 064 790	6 487 891	6,487 891	6 590 988	5 420 383	5 420 383	(1 067 528)	-16.5%
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	6,821	25 000	25 000	15 000	-	-	(25 000)	-100.0%
CAPITAL OUTLAY	4 908,231	17 523 574	16 338,382	17 622 592	16,205 654	11 680 140	(5 683 434)	-33.5%
DEBT ISSUANCE COSTS	45,177	-	-	-	-	-	0	
Total Expenditures	5 032 008	18 578 787	19 458,234	16,750 333	16,355 654	11 610 140	(6,766,647)	-36.4%
Excess Revenue (Expenditures)	32,784	(12,086 896)	(12 970 343)	(12 159 345)	(10 935,291)	(6,389 777)	5 899 119	
Transfers In	442,997	12 035 865	12 035 865	12 035 885	1 607 229	1 607 229	(10 428 838)	-86.6%
Transfers Out	(581 948)	(7 044 940)	(7 048,188)	(6 885 950)	(1 889 325)	(1 889 325)	5 375 815	-76.3%
General Obligation Debt Issued	2,049,453	-	-	-	8,300,000	8,300,000	8,300,000	
Total Other Financing	1 930 504	4 990 925	4 987 879	5 149 915	6,237 904	6,237 904	1 248,979	25.0%
Net Change in Fund Balance	1,963,288	(7,097,971)	(7,982,664)	(7,009,430)	(4,697,387)	(151,873)		
Beginning Fund Balance	16,987,753	16,951,047	16,951,047	16,951,047	11,941,617	11,941,617		
Ending Fund Balance	18,951 042	11 853 076	10 968 383	11 941 617	7 244,230	11 789 744		

294

City of Franklin, WI
Internal Service Fund

Official Budget Appropriation Units

2023
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
SELF INSURANCE FUND 75					<u>Version</u>			
					4			
Medical Premiums - City	2,164,827	2,295,279	2,295,279	2,175,000	2,289,200	2,289,200	(6,079)	-0 3%
Medical Premiums - Employee	449,937	466,977	466,977	445,000	475,000	475,000	8,023	1 7%
Other Revenues	109,914	123,400	123,400	128,800	81,300	81,300	(42,100)	-34 1%
Investment Income	(760)	8,000	8,000	25,000	15,000	15,000	7,000	87 5%
Total Medical Revenues	2,723,918	2,893,656	2,893,656	2,771,800	2,860,500	2,860,500	(33,156)	-1 1%
Dental Premiums - City	118,882	115,000	115,000	102,000	122,400	122,400	7,400	6 4%
Dental Premiums - Employee	57,047	57,500	57,500	58,000	63,000	63,000	5,500	9 6%
Total Dental Premiums	175,929	172,500	172,500	160,000	185,400	185,400	12,900	7 5%
Total Revenue	2,899,847	3,066,156	3,066,156	2,931,800	3,045,900	3,045,900	(20,256)	-0 7%
Medical Claims	1,922,750	2,191,552	2,191,552	2,027,000	2,344,000	2,344,000	152,448	7 0%
Medical Claim Fees	186,828	-	-	187,000	187,000	187,000	187,000	
Stop Loss Premiums	533,323	646,945	646,945	502,000	550,000	550,000	(96,945)	-15 0%
Stop Loss Recovery	(99,496)	-	-	-	-	-	0	
Others	72,183	177,245	177,245	86,000	86,200	86,200	(91,045)	-51 4%
Contingency	-	-	-	-	-	-	0	
Contributions to HSA's	135,625	152,250	152,250	154,500	154,500	154,500	2,250	1 5%
Total Medical Costs	2,751,213	3,167,992	3,167,992	2,956,500	3,321,700	3,321,700	153,708	4 9%
Dental Claims - Actives	187,110	189,000	189,000	157,000	157,500	157,500	(31,500)	-16 7%
Dental Claims - Retiree	7,521	4,700	4,700	5,100	-	-	(4,700)	-100 0%
Total Dental Costs	194,631	193,700	193,700	162,100	157,500	157,500	(36,200)	-18 7%
Total Medical Costs	2,945,844	3,361,692	3,361,692	3,118,600	3,479,200	3,479,200	117,508	
Net Revenues (Expenditures)	(45,997)	(295,536)	(295,536)	(186,800)	(433,300)	(433,300)	(137,764)	
Beginning Fund Balance	3,243,631	3,197,633	3,197,633	3,197,633	3,010,833	3,010,833		
Ending Fund Balance	3,197,633	2,902,097	2,902,097	3,010,833	2,577,533	2,577,533		

295