

**LIBRARY FUND
FUND 15**

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

A public library provides essential services to its community in times of calm, as well as in times of crisis. Franklin Public Library (FPL) provides all members of the community free and open access to library services to meet their informational, educational, and leisure needs. All library services are provided at no additional charge to residents of the City of Franklin and Milwaukee County (in accordance with the agreement with Milwaukee County Federated Library System [MCFLS]).

FPL is operated through a Special Revenue Fund of the City under the administration of a Library Board of Trustees which has exclusive control of the expenditure of all monies collected, donated, or appropriated for the Library's use. The Library Board is comprised of nine (9) members, specifically: one (1) representative of the Franklin Public School District, one (1) Alderman, and seven (7) citizens of the City of Franklin, appointed by the Mayor and approved by the Common Council. FPL is a member of the MCFLS. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director appoints all library personnel, prescribing their duties and compensation.

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,296,600 in 2017, \$1,303,200 in 2018, \$1,312,700 in 2019, \$1,340,500 in 2020, and \$1,347,200 in 2021. The library's other funding source is a reciprocal borrowing payment from the State of Wisconsin via MCFLS. Payments from this source have allowed FPL to supplement its budget though the amount of reciprocal borrowing has been declining from a high of \$119,179 in 2013, to a low of \$48,000 in 2019. 2022's amount did increase to \$58,444. Even so, the reciprocal borrowing payments will continue to trend downward due to changes in borrowing trends across the county and budget cuts in materials spending at FPL. Reductions from this source will bring additional need for either increased property tax levy support or service cuts.

Franklin is the 25th largest municipality in the State of Wisconsin, and the fourth largest suburban library in Milwaukee County by population; however, FPL is consistently the third largest suburban library by circulation and visitors. The library's challenge is the ability to continue providing first class service to a first-class community, with a **2021 per capita allocation of \$36.76, well below the statewide average of \$40.87 and the MCFLS Libraries' average of \$40.37** (Source: DPI - Preliminary 2021 Statistics at the Public Library Level available at <https://dpi.wi.gov/libraries/public-libraries/data-reporting/service-data>).

The residents of Franklin and surrounding areas have embraced Franklin Public Library as a community center. Not only do they visit the library to check out books, magazines, DVDs, music CDs, audiobooks, educational toys, tools, and passes to local attractions, they visit the library to attend programs for children, teens, and adults, to use the computers, to read newspapers and

magazines, to study, to learn to use technology, and to enjoy the camaraderie that comes with spending time in a pleasant public space.

ACTIVITY MEASURES:

Activity	2018	2019	2020	2021	2022	2023
Hours of Service/Week	60	60	55	60	60	64**
Hours of Service/Wk-Summer	57	57	51	57	57	61**
Physical Circulation	390,701	373,943	288,725	304,239	325,000**	340,000**
Circulation of ebooks	36,688	40,135	52,026	47,718	50,000**	52,000**
Registered Borrowers	19,853	12,880	12,000	10,923	12,000**	12,500**
Physical Collection Size	135,686	134,241	133,573	130,798	132,000**	134,000**
Internet Computer Sessions	20,000	14,471	4,317	5,788***	9,000**	12,000**
Library WiFi Connections	20,993	21,826	11,219	16,470	17,000**	18,000**
Program Event Attendance	18,569	16,502	13,600	16,091	17,000**	18,000**

*Service hours decreased in 2020 in response to the March-May 2020 lockdown and safety measures taken afterward

**Forecast

***Limited computers were available for use during most of 2020 and the first 6 months of 2021 due to physical distancing requirements

****Limited computers were available for use during most of 2020 and the first 6 months of 2021 due to physical distancing requirements

While Computer Internet Sessions drastically declined in 2020 due to the physical distancing requirement, 21,826 distinct people connected to FPL's wireless access in 2019. While that number was expected to top 22,000 in 2020, the library closure from March to April along with the subsequent restriction on people staying and studying in the library caused a major decrease to the expected number. This number has been steadily on the upswing in 2021-2022.

Electronic resources were a bright spot in 2020 as many people, cut off physically from the library took advantage of our many digital resources from home. People use a variety of personal electronic devices, many of them to access library resources including subscription databases and electronic books, audiobooks, magazines, and movies. In fact, FPL continues to move library services towards the digital age. The library offers a digital platform for books (Libby) and Overdrive Magazines for downloadable magazines. FPL added Hoopla in 2017 and Kanopy in 2022. Both are services that allows streaming access to limited titles of eBooks, eAudiobooks, music and video. One of the challenges of funding these streaming models of service is they are expensive. They are however popular among users due to the fact there are no wait lists.

Here is a snapshot of library activity for the first 8 months of 2022:

Month	Days Open	Gates		Circulation			Internet/PC Usage				Library Programming			
		Gate Count	Physical Circ.	eBooks Audio Mags Movies	Total	Computer Sessions	Wifi Visitors	New Cards	Hold Filled	Kids & Teens	Adults	Audience	Bookable Meeting Rm Use	
Jan	29	10400	25420	4331	29249	621	1486	85	4648	0	20	267	145	
Feb	28	10644	23983	3900	27868	608	1413	71	4033	25	18	1014	134	
March	31	12584	27024	4342	31366	745	1706	75	4397	34	20	1389	149	
April	29	11646	25614	4094	29708	649	1426	82	3922	28	15	963	151	
May	29	10277	22974	4357	27331	618	1375	76	3632	6	19	286	128	
June	27	13294	27432	4278	31710	650	1306	132	4212	30	21	2308	135	

July	25	12566	27333	4037	31370	589	1382	97	3798	32	26	2410	127
Aug	27	13890	28008	4620	32628	684	1341	130	4163	8	27	955	116

FPL librarians make a concerted effort to program for all ages. For pre-readers, FPL offers Sensory Playtimes so children may explore all of their senses in a safe and welcoming environment. In 2018, the Library added a Virtual Reality (VR) Center in the CreateSpace, benefiting from a local Eagle Scout Candidate's service project. In 2021, FPL started their popular Explorer Pass program which lends out membership cards to the Milwaukee County Zoo, Discovery World, Milwaukee Art Museum, Betty Brinn Children's Museum, and the Mitchell Park Domes.

These initiatives are in addition to the many classes we teach for children's, teens, and adults, addressing topics such as counting and letter recognition, health and wellness, folk arts, multiculturalism, fitness, and world events. Many of these classes take place in the library's CreateSpace, a maker space to introduce traditional and emerging technology (no-tech, low-tech, and high-tech activities), including coloring, jewelry making, needle-felting, screen printing, sewing, electronic gaming, computer coding, electronic circuitry, stop-motion animation, 3D printing, Virtual Reality Center, and more. While much of 2020-2021 programming was virtual due to the pandemic, 2022 has seen the creation of more programs, including technology classes to teach patrons Internet safety, family memory digitization, genealogy and how to use the library's e-resources.

In addition to the in-library programs that we provide, our Librarians are dedicated to creating outreach literacy programs to local schools, daycares, and even at the playgrounds of the City's wonderful parks. In the fall of 2018, the Youth Reference Librarians initiated a "Playground Tales" program at the pavilion in the Franklin Woods Nature Center. In 2019, we had storytime programs at Lions Legend Park. These outreach storytimes will continue FPL's mission of furthering literacy in our community.

Franklin Public Library Foundation continues to support library outreach to senior living facilities in Franklin in the form of the Traveling Collection. Librarians select material from our collection and deliver them to the facilities for check out by residents. Traveling Collections provide access to print material for Franklin residents who may have trouble getting to the library. In 2022, FPL participated in the Milwaukee County Wellness Fair, exhibiting library materials on wellness to attendees. FPL also hosts the annual Trunk-or-Treat, partnering with Franklin Health Department and Volition Franklin. FPL participates in the Christmas Parade and provides the location for the Franklin Police Department's National Night Out event. All of these activities fulfill an important strategic goal of taking the library out into the community.

FPL is fortunate to have fabulous volunteers who provide valuable service to the library and its patrons, including help in processing and shelving books, preparing materials for various programs, and performing a host of other tasks. Some volunteers are retirees nurturing their love of books; others are high school students filling National Honor Society volunteer requirements; and still others are people who need to perform court-ordered community service. In 2021, volunteers contributed 1,475 hours to the library. That is a substantial decrease over 2019's 2,700 hours. The main culprit for this loss of volunteer hours is Covid-19 as many of our volunteers have not been willing to put their health at risk in such a public setting.

In 2019, FPL went through a strategic planning process to provide a vision for the library through 2024 with a focus on service areas we believe will position FPL to continue as a key partner in the development of Franklin’s growth and prosperity. During the process, FPL received almost 900 responses to its survey and held three community conversations with 37 community members attending to give their feedback on what they feel is the future of FPL. Community support for the library continues to be very strong. Even among those who identified themselves as non-library users, the library was considered an important element of this community’s quality of life.

STAFFING:

75% of FPL’s budget is personnel, a percentage that has increased from 66% just a few years ago. This increase is due to the city property tax revenue given to the library not keeping pace with annual staff salary increases. Much of the remaining 25% are fixed costs that cannot be changed. We’ve sharpened our pencils and reduced expenses wherever possible, including eliminating many magazine/newspaper subscriptions and decreasing our materials budget. Our budget is very lean. In 2017, we eliminated a part-time Library Assistant position. 2018 saw the elimination of the Administrative Aide position. 2020 saw savings in staffing due to the library’s closure from March to May. In 2021, we replaced one Library Assistant position with a Library Clerk position—a move which created \$8,000 in personnel savings. In 2022, we replaced another Library Assistant position with a Library Clerk and have yet to fill another vacant Library Assistant position due to the financial strain. Moving into 2023, we are going to have to weigh the reduction of library services against the balancing of a shrinking budget.

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40	2.40
Youth Ref. Librarian	2.625	2.625	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.60	.10	0.00	0.00	0.00	0.00
Library Assistant	5.00	5.00	5.00	4.50	4.00	4.50
Library Clerk	0.50	.50	.50	1.00	1.00	.50
Shelver	1.25	1.25	1.25	1.25	1.25	1.25
Total	15.38	14.88	15.15	15.15	14.65	14.65**

**Forecast

BUDGET SUMMARY:

Comparing FPL’s collection and services to the Public Library Standards for the State of Wisconsin, we find ourselves lacking in most areas. These standards are based on population and are measured in four levels: Basic, Moderate, Enhanced, and Excellent.

Standard	Municipal Population	Franklin Public Library
FTE Staff/1,000	Basic: 0.5	Below Basic 42 FTE
Volumes/Capita (Print)	Basic: 3.4	Below Basic 2.5 Volumes

Audio Recordings/Capita	Basic 0.23	Moderate: 0.29 Recordings
Video Recordings/Capita	Basic 0.23	Enhanced: 0.41 Recordings
Hours Open	Basic. 62	Below Basic: 59.25 Hrs (Avg)
Materials Expenditure/Capita	Basic \$5.40	Below Basic. \$2.60
Collection Size/Capita	Basic. 4.0	Below Basic: 3.57

A larger materials budget will bring us closer to the standards for Volumes per Capita, Materials Expenditure per Capita, and Collection Size per Capita. A larger materials budget will also keep our Reciprocal Borrowing numbers high as more residents will find the items they want here at FPL. Otherwise, patrons will utilize the Oak Creek, Greendale, and Hales Corners libraries more often and cost Franklin more.

The Library has been at this location since 2002. It is a phenomenal property, much appreciated by the community. 2021-2022 were expensive years for the 20-year-old HVAC systems as the A/C unit and boiler both needed some major and costly repairs. Refrigerant is \$250 per pound and a recent repair of our compressor required \$10,000 in refrigerant replacement. FPL is also paying over \$50,000 for needed roof and parking lot repairs in 2022. Furniture replacement is ongoing and expensive. Carpeting is worn and needing replacement. Repairs and updates will need to be done annually on this 20+-year-old building. The Library Director has a Capital Improvement Plan to address these replacements and FPL is quickly using up its fund balance on all these needs.

Even as the library moves to the digital age, there is still a great demand for the library as a physical presence in our community. In a recent survey of the public by the Pew Internet and American Life Project on *Library Services in the Digital Age*, 76% of Americans think it is “very important” to the community for public libraries to provide quiet study spaces for adults and children. We add to this the need for collaborative spaces, as well, a third space (in addition to home and work or school) for people to be and to be comfortable. Franklin is a first-class community and deserves a first-class library.

City of Franklin, WI
Library - Fund 15 & Library Auxilliary - Fund 16

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
REAL ESTATE TAXES						
15-0000-4011	GENERAL PROPERTY TAX	1 374 000	1 374 000	1 347 200	1 347 200	1 337 200
INTERGOVERNMENTAL						
15-0000-4150	OTHER GRANTS	-	-	7 000	-	-
15-0000-4458	LIBRARY RECIPROCAL BORROWING	52,604	52,604	58,444	58,444	62,074
	Total	52 604	52 604	65 444	58 444	62 074
CHARGES FOR SERVICES						
15-0000-4493	LANDFILL OPERATIONS-SITING	20 000	20 000	20,000	20 000	20 000
INVESTMENT EARNINGS						
15-0000-4711	INTEREST ON INVESTMENTS	5 500	5 500	5 500	1,125	8 713
15-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(7,784)
	Total	5 500	5 500	5,500	1 125	929
	Total Revenues	1,452,104	1,452,104	1,438,144	1,426,769	1,420,203
Dept 0511 - LIBRARY						
PERSONAL SERVICES						
15-0511-5111	SALARIES-FT	515 549	515 549	492,119	498 647	462 437
15-0511-5113	SALARIES-PT	267,750	267,750	251 976	262 648	243 849
15-0511-5115	SALARIES-TEMP	-	-	-	-	4 984
15-0511-5133	LONGEVITY	1,150	1,150	1 160	1,240	960
15-0511-5134	HOLIDAY PAY	41 138	41 138	42,506	42,071	40 275
15-0511-5135	VACATION PAY	50,734	50,734	53,529	51,918	47,797
	Total	(876 321)	(876,321)	(841 290)	(856 524)	(800 302)
EMPLOYEE BENEFITS						
15-0511-5151	FICA	65,893	65 893	64,359	65 524	59 157
15-0511-5152	RETIREMENT	41 848	41,848	39 045	39,722	38 904
15-0511-5153	RETIREE GROUP HEALTH	960	960	894	1 951	1 382
15-0511-5154	GROUP HEALTH & DENTAL	78,160	78 160	78,824	81,220	82,696
15-0511-5155	LIFE INSURANCE	3,163	3,163	3 107	3,126	2,903
15-0511-5156	WORKERS COMPENSATION INS	1,206	1,206	1,506	1,627	1,591
	Total	(191 230)	(191,230)	(187,735)	(193 170)	(186 633)
CONTRACTUAL SERVICES						
15-0511-5242	EQUIPMENT MAINTENANCE	8 500	8,500	7 237	9,500	7 279
15-0511-5257	SOFTWARE MAINTENANCE	-	-	68	850	1 021
15-0511-5299	SUNDRY CONTRACTORS	-	-	500	-	-
	Total	(8 500)	(8 500)	(7 805)	(10,350)	(8 300)
SUPPLIES						
15-0511-5311	POSTAGE	315	315	300	300	117
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3 150	3,150	3,000	3 000	3 159
15-0511-5313	PRINTING	3 675	3 675	3,831	3,500	2,502
15-0511-5329	OPERATING SUPPLIES	13 650	13,650	13 000	13,000	12,240
15-0511-5393	E-BOOKS	9,391	9,391	9,044	9,064	8,699
	Total	(30 181)	(30,181)	(29 175)	(28 864)	(26 717)
SERVICES & CHARGES						
15-0511-5415	TELEPHONE	1 200	1 200	1 500	1 000	873
15-0511-5422	SUBSCRIPTIONS	18 332	18 332	16,000	17,459	20 077
15-0511-5424	MEMBERSHIPS/DUES	1,575	1 575	1 494	1,500	1 462
15-0511-5428	ALLOCATED INSURANCE COST	32 130	32 130	30 600	30 600	30,000
15-0511-5432	MILEAGE	420	420	400	400	432
15-0511-5433	EQUIPMENT RENTAL	2,860	2 860	2 424	2,424	2 384
15-0511-5451	MCFLS COMPUTER	39,289	39,289	36,434	36,434	38,740
	Total	(95,806)	(95,806)	(88 852)	(89 817)	(93,968)
FACILITY CHARGES						
15-0511-5551	WATER	1 838	1 838	1,750	1 750	1 226
15-0511-5552	ELECTRICITY	69,300	69 300	63 000	63 000	64 456
15-0511-5553	SEWER	428	428	-	408	-
15-0511-5554	NATURAL GAS	24 000	24 000	27,000	19 000	23 728
15-0511-5556	JANITORIAL SUPPLIES	5,775	5 775	6 000	5 500	7 233
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	15 750	15 750	23 000	15,000	16 950
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,178	1 178	1 122	1 122	1,083
15-0511-5559	BUILDING MAINTENANCE-OTHER	7 875	7 875	7 500	7 500	16 975
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	93,894	93,894	87 394	87,394	85,680
	Total	(220 038)	(220 038)	(216 766)	(200 674)	(217 331)

City of Franklin, WI
Library - Fund 15 & Library Auxilliary - Fund 16

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CAPITAL OUTLAY						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	36,790	35,840	2,395
15-0511-5816	LIBRARY MATERIALS	87,125	87,125	85,000	85,000	90,557
15-0511-5822	BUILDING IMPROVEMENTS	34,000	34,000	65,180	143,000	43,237
15-0511-5841	COMPUTER EQUIPMENT	10,000	10,000	10,000	10,000	4,323
	Total	(136,125)	(136,125)	(196,970)	(273,840)	(140,512)
	Total Expenditures	(1,558,201)	(1,558,201)	(1,568,593)	(1,653,239)	(1,473,763)
ESTIMATED REVENUES - FUND 15						
		1,452,104	1,452,104	1,438,144	1,426,769	1,420,203
EXPENDITURES - FUND 15						
		1,558,201	1,558,201	1,568,593	1,653,239	1,473,763
NET OF REVENUES/EXPENDITURES - FUND 15						
		(106,097)	(106,097)	(130,449)	(226,470)	(53,560)
BEGINNING FUND BALANCE						
		364,619	364,619	495,068	495,068	548,628
ENDING FUND BALANCE						
		258,522	258,522	364,619	268,598	495,068

Fund 16 - LIBRARY-RESTRICTED-FINES & FEES

CHARGES FOR SERVICES						
16-0000-4419	TAXABLE SALES-copy fax,coffee rummage	10,000	10,000	9,000	10,000	7,234
INVESTMENT EARNINGS						
16-0000-4711	INTEREST ON INVESTMENTS	500	500	1,100	-	146
16-0000-4719	MISCELLANEOUS INTEREST	-	-	-	-	60
	Total	500	500	1,100	-	206
MISCELLANEOUS REVENUE						
16-0000-4748	DONATIONS - LIBRARY	8,304	8,304	14,000	7,500	8,697
16-0000-4764	LIBRARY SALES-Books,Rummage Coffee	12,000	12,000	10,000	12,000	9,011
16-0000-4765	LIBRARY FINES	18,000	18,000	18,000	16,000	19,553
16-0000-4766	LIBRARY MEETING ROOM RENTAL	3,500	3,500	4,000	5,000	3,338
16-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	207	-	2,398
16-0000-4799	MISCELLANEOUS REVENUE	2,000	2,000	1,500	2,000	2,344
	Total	43,804	43,804	47,707	42,500	45,341
	Total Revenues	54,304	54,304	57,807	52,500	52,781
Dept 0511 - LIBRARY						
CONTRACTUAL SERVICES						
16-0511-5242	EQUIPMENT MAINTENANCE	400	400	395	400	395
16-0511-5257	SOFTWARE MAINTENANCE	2,700	2,700	2,697	2,700	2,697
16-0511-5299	SUNDRY CONTRACTORS	8,000	8,000	8,000	8,000	6,090
	Total	(11,100)	(11,100)	(11,092)	(11,100)	(9,182)
SUPPLIES						
16-0511-5311	POSTAGE	350	350	300	350	197
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	9,000	9,000	14,000	9,000	13,259
16-0511-5313	PRINTING	600	600	700	600	816
16-0511-5329	OPERATING SUPPLIES	4,000	4,000	4,000	5,000	3,131
	Total	(13,950)	(13,950)	(19,000)	(14,950)	(17,403)
SERVICES & CHARGES						
16-0511-5422	SUBSCRIPTIONS	2,000	2,000	2,500	2,000	5,262
16-0511-5425	CONFERENCES & SCHOOLS	1,500	1,500	2,600	1,500	969
16-0511-5432	MILEAGE	390	390	300	390	-
16-0511-5433	EQUIPMENT RENTAL	3,364	3,364	3,060	3,060	2,898
	Total	(7,254)	(7,254)	(8,460)	(6,950)	(9,129)
FACILITY CHARGES						
16-0511-5556	JANITORIAL SUPPLIES	-	-	500	500	-
16-0511-5559	BUILDING MAINTENANCE-OTHER	2,000	2,000	1,000	2,000	934
	Total	(2,000)	(2,000)	(1,500)	(2,500)	(934)
CAPITAL OUTLAY						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	-	-	849
16-0511-5816	LIBRARY MATERIALS	10,000	10,000	10,000	12,000	4,262
16-0511-5841	COMPUTER EQUIPMENT	-	-	2,315	-	3,440
16-0511-5843	SOFTWARE	3,000	3,000	-	3,000	-
	Total	(18,000)	(18,000)	(12,315)	(15,000)	(8,551)

City of Franklin, WI
 Library - Fund 15 & Library Auxilliary - Fund 16

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CLAIMS CONTRIB AND AWARDS						
16-0511-5734	VOLUNTEER RECOGNITION	2,000	2,000	2,000	2,000	2,076
	Total	(2,000)	(2,000)	(2,000)	(2,000)	(2,076)
	Total Expenditures	(54,304)	(54,304)	(54,367)	(52,500)	(47,275)
ESTIMATED REVENUES - FUND 16		54,304	54,304	57,807	52,500	52,781
EXPENDITURES - FUND 16		54,304	54,304	54,367	52,500	47,275
NET OF REVENUES/EXPENDITURES - FUND 16		-	-	3,440	-	5,506
BEGINNING FUND BALANCE		149,709	149,709	146,269	146,269	140,762
ENDING FUND BALANCE		149,709	149,709	149,709	146,269	146,268
ESTIMATED REVENUES - ALL FUNDS		1,506,408	1,506,408	1,495,951	1,479,269	1,472,984
EXPENDITURES - ALL FUNDS		1,612,505	1,612,505	1,622,960	1,705,739	1,521,038
NET OF REVENUES/EXPENDITURES - ALL FUNDS		(106,097)	(106,097)	(127,009)	(226,470)	(48,054)
BEGINNING FUND BALANCE - ALL FUNDS		514,328	514,328	641,337	641,337	689,390
ENDING FUND BALANCE - ALL FUNDS		408,231	408,231	514,328	414,867	641,336

**TOURISM COMMISSION
Fund 17**

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development / Tourism Commission

PROGRAM DESCRIPTION:

The Franklin Tourism Commission was created by ordinance on December 6, 2016, pursuant to Wis. Stat. § 66.0615. The Commission is responsible for coordinating tourism promotion and tourism development within the City and is made up of 5 members, including at least one representative of the Wisconsin hotel and motel industry. The Commission is staffed by the Director of Economic Development.

SERVICES:

- Use the room tax appropriated to the Commission for tourism promotion and tourism development in the City
- The Tourism Commission will partner with the Wisconsin Department of Tourism to create a Marketing and Public Relations plan to promote the City and the Tourism businesses located in the City.
- Conduct marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motor-coach groups
- Provide transient tourist informational services
- Undertake tangible municipal development including, but not limited to, a convention center
- Submit a report to the Common council on or before November 1 of each year itemizing its expenditures and proposing its budget for the following year

STAFFING:

N/A						

ACTIVITY MEASURES:

Activity	2017	2018	2019	2020	2021	2022 *
Room Taxes-All Funds	386,151	364,325	359,042	207,271	406,681	450,000

* Estimate

BUDGET SUMMARY:

1. 2018 was the first year of budget expenditures for the Commission with an outlay for tourism and city branding.
2. The 2023 budget was prepared by the Director of Economic Development with direction from the Tourism Commission.
3. Commission expenditures are regulated by Wis. Stats. § 66.0615 and must be used to pursue tourism development and tourism promotion activities.

City of Franklin, WI
Tourism Commission - Fund 17

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
TAXES						
17-0000-4022	MOTEL ROOM TAX	181 000	181 000	180 739	342,506	191 247
INVESTMENT EARNINGS						
17-0000-4711	INTEREST ON INVESTMENTS	1 300	1,300	1,375	-	642
17-0000-4719	MISCELLANEOUS INTEREST	-	-	4	-	29
	Total	1,300	1,300	1,379	-	671
	Total Revenues	182,300	182,300	182,118	342,506	191,918
CONTRACTUAL SERVICES						
17-0651-5212	LEGAL SERVICES	20,000	20,000	-	20,000	19 553
17-0651-5299	SUNDRY CONTRACTORS	150,000	150,000	150,000	300,000	300,375
	CONTRACTUAL SERVICES	(170 000)	(170,000)	(150 000)	(320 000)	(319,928)
SUPPLIES						
17-0651-5311	POSTAGE	150	150	244	-	319
17-0651-5312	OFFICE SUPPLIES	-	-	-	200	77
	SUPPLIES	(150)	(150)	(244)	(200)	(396)
SERVICES & CHARGES						
17-0651-5424	MEMBERSHIPS/DUES	1,250	1,250	1,250	2,500	1 000
17-0651-5425	TOURISM EVENTS	-	-	-	20,000	-
17-0651-5440	MARKETING SERVICES	100 000	100 000	864	80 000	-
17-0651-5441	ADVERTISING	-	-	10,220	40,000	25,425
	SERVICES & CHARGES	(101 250)	(101 250)	(12,334)	(142,500)	(26 425)
CAPITAL OUTLAY						
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS ETC	15,000	15,000	-	5,000	-
	CAPITAL OUTLAY	(15,000)	(15,000)	-	(5,000)	-
	Total Expenditures	(286,400)	(286,400)	(162,578)	(467,700)	(346,749)
	ESTIMATED REVENUES - FUND 17	182,300	182,300	182,118	342,506	191 918
	EXPENDITURES - FUND 17	286,400	286,400	162 578	467 700	346,749
	NET OF REVENUES/EXPENDITURES - FUND 17	(104,100)	(104,100)	19,540	(125,194)	(154,831)
	BEGINNING FUND BALANCE	253,650	253,650	234,110	234,110	388,940
	ENDING FUND BALANCE	149,550	149,550	253,650	108,916	234,109

**SOLID WASTE COLLECTION
FUND 19**

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to single and two-family residential properties that are provided the service. It provides weekly refuse and recycling pickups, and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling collections and automated the garbage collection with private contractor provided bins. A contract has been negotiated for a 5-year contract extension through 2022 with Johns Disposal Service. The budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours. The overtime and contracted pickup fees for the drop-off site is included in this budget. The tippage fees paid by John's is rebated back by the landfill located in the City and becomes an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

SERVICES:

- Weekly curbside automated pickup of rubbish.
- Weekly curbside pickup of commingled recyclables in carts.
- Four times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

The Highway staff provides solid waste services for the drop-off site at the Highway Building as well as disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

ACTIVITY MEASURES:

Activity	2018	2019	2020	2021	2022*	2023*
Total Non-recyclable Refuse Collected (Tons)	8407	8421	9138	8747	8425	8590
Recyclables Collected (Tons)	2718	2580	2868	2773	2725	2750
Yard Waste (Tons)	285	205	423	182	195	190

*Forecast

BUDGET SUMMARY:

Contract negotiations are ongoing with the solid waste and recycling collection vendor. 2023 fees will be recommended upon completion of those negotiations.

City of Franklin, WI
Solid Waste - Fund 19

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
INTERGOVERNMENTAL						
19-0000-4146	RECYCLING GRANTS	69,100	69,100	69,079	69,300	69,356
	INTERGOVERNMENTAL	69,100	69,100	69,079	69,300	69,356
CHARGES FOR SERVICES						
19-0000-4490	USER FEES	1,615,500	1,615,500	1,615,500	1,615,500	1,546,218
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	390,000	390,000	380,000	370,000	426,740
	CHARGES FOR SERVICES	2,005,500	2,005,500	1,995,500	1,985,500	1,972,958
INVESTMENT EARNINGS						
19-0000-4711	INTEREST ON INVESTMENTS	10,000	10,000	10,000	7,700	9,331
19-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(5,000)	-	(7,912)
19-0000-4719	MISCELLANEOUS INTEREST	-	-	50	-	70
	INVESTMENT EARNINGS	10,000	10,000	5,050	7,700	1,489
MISCELLANEOUS REVENUE						
19-0000-4761	SALE OF RECYCLABLES	-	-	2,200	-	2,789
	MISCELLANEOUS REVENUE	-	-	2,200	-	2,789
	Total Revenues	2,084,600	2,084,600	2,071,829	2,062,500	2,046,592
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING						
PERSONAL SERVICES						
19-0341-5111	SALARIES-FT	10,752	10,752	10,088	10,471	4,258
19-0341-5117	SALARIES-OT	1,516	1,516	1,400	1,476	(198)
	PERSONAL SERVICES	(12,268)	(12,268)	(11,488)	(11,947)	(4,060)
EMPLOYEE BENEFITS						
19-0341-5151	FICA	939	939	879	914	304
19-0341-5152	RETIREMENT	1,914	1,914	747	1,464	640
19-0341-5153	RETIREE GROUP HEALTH	42	42	39	108	47
19-0341-5154	GROUP HEALTH & DENTAL	1,968	1,968	208	1,910	385
19-0341-5155	LIFE INSURANCE	8	8	6	7	20
19-0341-5156	WORKERS COMPENSATION INS	309	309	422	465	176
	EMPLOYEE BENEFITS	(5,180)	(5,180)	(2,301)	(4,868)	(1,572)
CONTRACTUAL SERVICES						
19-0341-5283	REFUSE COLLECTION	774,500	774,500	748,900	748,900	730,764
19-0341-5284	RECYCLING COLLECTION	761,300	761,300	731,900	731,900	726,340
19-0341-5285	LEAF & BRUSH PICKUPS	62,000	62,000	61,350	61,350	60,958
19-0341-5286	TIPPAGE FEE COSTS	495,000	495,000	495,000	495,000	500,764
19-0341-5287	MISC WASTE COSTS	2,500	2,500	2,500	2,000	3,020
	CONTRACTUAL SERVICES	(2,095,300)	(2,095,300)	(2,039,650)	(2,039,150)	(2,021,846)
SUPPLIES						
19-0341-5313	PRINTING	1,000	1,000	1,000	1,000	-
	SUPPLIES	(1,000)	(1,000)	(1,000)	(1,000)	-
	Total Expenditures	(2,113,748)	(2,113,748)	(2,054,439)	(2,056,965)	(2,027,478)
ESTIMATED REVENUES - FUND 19		2,084,600	2,084,600	2,071,829	2,062,500	2,046,592
EXPENDITURES - FUND 19		2,113,748	2,113,748	2,054,439	2,056,965	2,027,478
NET OF REVENUES/EXPENDITURES - FUND 19		(29,148)	(29,148)	17,390	5,535	19,114
BEGINNING FUND BALANCE		448,911	448,911	431,521	431,521	412,407
ENDING FUND BALANCE		419,763	419,763	448,911	437,056	431,521

SPECIAL REVENUE FUNDS

Civic Celebrations (Fund 29)

Annually, the Fourth of July celebration is hosted by the City at City Hall and Lion's Legend Park. The celebration has resources in the form of beverage and game ticket sales, donations, and a transfer from the General Fund. The Celebration has various events including a parade, fireworks, music, games, and others. Various volunteers provide services for the Celebration along with Public Safety personnel.

The Pandemic caused the Celebration to be cancelled in 2020; however, the event returned in 2021, and continued in 2022.

St Martin's Fair (Fund 24)

On Labor Day, St Martin's Fair becomes a popular two-day fair, attracting many street vendors, music, food vendors along with the local produce growers. Upwards of 100,000 visitors to the Fair attend this annual event.

Resources to the fund include vendor licenses, donations, and a contribution from the General Fund. Expenditures center on Public Safety issues.

The Pandemic caused the Fair to be cancelled in 2020; however, the event returned in 2021, and continued in 2022.

Donations Fund (28)

The City receives donations from various community businesses, organizations, and individuals designated for various purposes. The Common Council accepts donations on behalf of the City. These funds are held for the designated purpose so that when programs or projects that meet the intentions of the donors, the funds can be utilized.

In 2017, donations helped fund a third K-9 unit in the Police Department. In fall 2015, the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods. Kayla's Krew, an organization leading the playground development, turned over excess funds to the City after construction of the playground was substantially complete. The City is holding the funds until such time as needed.

Grants (Fund 13, 14, 20, 21, & 25)

The City receives grants for Health, Public Safety, and Community Development. The grants range from a few thousand dollars to hundreds of thousands of dollars. Grants fund various programs or specialized equipment that meet the terms of the grants. Grants are generally from Federal Government sources administered through the State. These grants are subject to periodic audit for compliance with Federal Grant regulations.

In 2016, Franklin Area Parents and Students United received a \$125,000 Federal Grant to fight drug and alcohol abuse. The grant is renewable for five years. This City is serving as fiscal agent.

City of Franklin, WI
Special Revenue Funds
2023 Budget

In 2021, the American Rescue Plan provided the City a \$3.748 million grant, payable over two years. This federal grant was to aid local governments with adverse impacts of the Coronavirus-19 Pandemic. The City was able to demonstrate revenue shortfalls as a result of the Pandemic, and thus has more latitude in how these resources may be used.

The 2022 Capital Improvement Program designated \$1,556,200 for two projects for City business operations, a fiber infrastructure network and a new phone system.

The unallocated funding, as of the 2023 Mayor's Recommended Budget, is \$2,192,100. These funds will be contemplated in 2023 with regard to a potential water supply change for the City.

City of Franklin, WI
Civic Celebrations - Fund 29

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR TO-DOOR LICENSES & PERMITS	300	300	300	-	450
		300	300	300	-	450
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES CHARGES FOR SERVICES	80,000	80,000	106,000	93,000	101,004
		80,000	80,000	106,000	93,000	101,004
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	24,400	25,000	22,280
29-0000-4799	COMMISSIONS & MISC REVENUE MISCELLANEOUS REVENUE	15,000	15,000	18,000	-	15,280
		40,000	40,000	42,400	25,000	37,560
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01 FUND TRANSFERS	13,000	13,000	13,000	13,000	13,000
		13,000	13,000	13,000	13,000	13,000
	Total Revenues	133,300	133,300	161,700	131,000	152,014
Dept 0541 - CIVIC CELEBRATIONS						
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	6,920	6,970	6,666	6,810	7,247
29-0541-5115	SALARIES-TEMP	-	-	-	-	335
29-0541-5117	SALARIES-OT PERSONAL SERVICES	13,950	13,990	14,829	13,750	19,009
		(20,870)	(20,960)	(21,495)	(20,560)	(26,591)
EMPLOYEE BENEFITS						
29-0541-5151	FICA	1,597	1,603	1,644	1,573	1,976
29-0541-5152	RETIREMENT	3,044	3,058	1,888	2,511	3,188
29-0541-5153	RETIREE GROUP HEALTH	27	27	26	70	75
29-0541-5154	GROUP HEALTH & DENTAL	2,925	3,037	2,988	2,956	2,503
29-0541-5155	LIFE INSURANCE	87	88	84	85	77
29-0541-5156	WORKERS COMPENSATION INS EMPLOYEE BENEFITS	407	409	570	570	743
		(8,087)	(8,222)	(7,200)	(7,765)	(8,562)
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS CONTRACTUAL SERVICES	40,000	40,000	55,000	50,000	38,679
		(40,000)	(40,000)	(55,000)	(50,000)	(38,679)
SUPPLIES						
29-0541-5311	POSTAGE	500	500	400	600	616
29-0541-5312	OFFICE SUPPLIES	-	-	200	100	110
29-0541-5313	PRINTING	200	200	-	3,900	3,918
29-0541-5325	RECREATION SUPPLIES	20,000	20,000	28,300	20,000	17,952
29-0541-5329	OPERATING SUPPLIES	7,000	7,000	8,100	4,500	6,361
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000	4,900	600	506
29-0541-5343	SIGN SUPPLIES SUPPLIES	100	100	100	100	19
		(31,800)	(31,800)	(42,000)	(29,800)	(29,482)
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES	100	100	100	80	80
29-0541-5433	EQUIPMENT RENTAL	20,000	20,000	20,000	20,500	22,494
29-0541-5471	BACKGROUND CHECKS SERVICES & CHARGES	300	300	300	300	385
		(20,400)	(20,400)	(20,400)	(20,880)	(22,959)
	Total Expenditures	(121,157)	(121,382)	(146,095)	(129,005)	(126,273)
ESTIMATED REVENUES - FUND 29		133,300	133,300	161,700	131,000	152,014
EXPENDITURES - FUND 29		121,157	121,382	146,095	129,005	126,273
NET OF REVENUES/EXPENDITURES - FUND 29		12,143	11,918	15,605	1,995	25,741
BEGINNING FUND BALANCE		110,614	110,614	95,009	95,009	69,268
ENDING FUND BALANCE		122,757	122,532	110,614	97,004	95,009

City of Franklin, WI
St. Martin's Fair - Fund 24

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	20,000	20,000	22,600	20,000	18,324
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	3,500	3,500	-	3,500	-
	LICENSES & PERMITS	23,500	23,500	22,600	23,500	18,324
MISCELLANEOUS REVENUE						
24-0000-4730	DONATIONS-Cash	-	-	-	-	500
	MISCELLANEOUS REVENUE	-	-	-	-	500
FUND TRANSFERS						
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000
	FUND TRANSFERS	11,000	11,000	11,000	11,000	11,000
	Total Revenues	34,500	34,500	33,600	34,500	29,824
Dept 0529 - ST MARTINS FAIR-USE FUND 24						
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	6,930	6,950	6,652	6,830	6,703
24-0529-5113	SALARIES-PT	-	-	-	-	255
24-0529-5117	SALARIES-OT	21,200	21,000	19,921	20,580	22,342
	PERSONAL SERVICES	(28,130)	(27,950)	(26,573)	(27,410)	(29,300)
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,116	2,119	2,033	2,090	2,144
24-0529-5152	RETIREMENT	3,754	3,760	2,877	3,333	3,638
24-0529-5153	RETIREE GROUP HEALTH	65	65	62	178	76
24-0529-5154	GROUP HEALTH & DENTAL	3,846	3,899	3,919	3,815	4,049
24-0529-5155	LIFE INSURANCE	93	93	95	91	104
24-0529-5156	WORKERS COMPENSATION INS	548	548	630	675	772
	EMPLOYEE BENEFITS	(10,422)	(10,484)	(9,616)	(10,182)	(10,783)
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	500	500	3,500	500	856
	SUPPLIES	(500)	(500)	(3,500)	(500)	(856)
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	-	-	200	-	148
24-0529-5433	EQUIPMENT RENTAL	20,500	20,500	16,300	20,500	14,772
	SERVICES & CHARGES	(20,500)	(20,500)	(16,500)	(20,500)	(14,920)
	Total Expenditures	(59,552)	(59,434)	(56,189)	(58,592)	(55,859)
ESTIMATED REVENUES - FUND 24		34,500	34,500	33,600	34,500	29,824
EXPENDITURES - FUND 24		59,552	59,434	56,189	58,592	55,859
NET OF REVENUES/EXPENDITURES - FUND 24		(25,052)	(24,934)	(22,589)	(24,092)	(26,035)
BEGINNING FUND BALANCE		(44,988)	(44,988)	(22,399)	(22,399)	3,636
ENDING FUND BALANCE		(70,040)	(69,922)	(44,988)	(46,491)	(22,399)

City of Franklin, WI
Donations - Fund 28

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
MISCELLANEOUS REVENUE						
28-0000-4729	DONATIONS - OTHER DEPTS	-	-	225	-	42 368
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048	2,000	2,000	900	-	2,000
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO-1039	7 500	7 500	7 900	6 000	7 200
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	1 500	1 500	1 500	1 500	11 090
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5 000	5 000	5 000	5 000	12 353
28-0000-4744	DONATIONS-HEALTH DEPT-1049	-	-	4,658	-	200
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045	2,000	2,000	200	-	50
	MISCELLANEOUS REVENUE	18,000	18,000	20,383	12 500	75 261
UNCLASSIFIED						
28-0000-4730		-	-	400	-	2,076
	Total - Unclassified	-	-	400	-	2 076
TRANSFERS OUT						
28-0000-5589	TRANSFER TO OTHER FUNDS	-	-	20,000	20,000	-
	Total TRANSFERS OUT	-	-	(20 000)	(20 000)	-
NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL		18 000	18,000	783	(7 500)	77 337
Dept 0102 - ALDERMEN						
CAPITAL OUTLAY						
28-0102-5821 7030	Trees/Landscaping-EnvironmtComm-1050	-	-	232	-	154
	Total ALDERMEN	-	-	(232)	-	(154)
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
28-0211-5819 7040	Cap Equipt-Other PoliceDonation-1041	-	-	-	-	2,613
	Total	-	-	-	-	(2 613)
SUPPLIES						
28-0211-5329 7040	OperatgSuppl-OtherPoliceDonatn-1041	69 000	69,000	65,000	65,000	5 194
28-0211-5329 7055	OPERATG SUPPL-PoliceDrugForfeit-1044	22	22	6,190	6,190	-
28-0211-5329 7062	OPERATG SUPPLS-CrmePreventn-1039	10 000	10 000	11,925	11 925	9,562
28-0211-5329 7071	OperSuppl-Police-Hunter Safety-1040	-	-	-	2,040	-
28-0211-5329 7075	OPERATG SUPPLS-Police-Canine-1038	9,100	9,100	11,450	11,450	5,542
	Total	(88,122)	(88 122)	(94,565)	(96,605)	(20,298)
	Total POLICE DEPT	(88,122)	(88,122)	(94 565)	(96,605)	(22 911)
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
28-0221-5818 7082	SAFETY EQUIPT-FireSightForLife-1051	-	-	-	-	474
	Total	-	-	-	-	(474)
SUPPLIES						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	2,000	2,000	2 000	2,000	-
28-0221-5328 7087	EducationSuppl-FireSafetySchool-1066	3,500	3 500	5,000	5 000	3 532
28-0221-5329 7080	OPERATNG SUPPL-Fire Prevention-1045	2,000	2,000	2,000	2,000	-
28-0221-5329 7081	OPERATNG SUPPL-MiscFireDonation-1048	2,000	2,000	2,000	2,000	3,990
	Total	(9 500)	(9 500)	(11,000)	(11,000)	(7 522)
	Total FIRE DEPT	(9 500)	(9,500)	(11 000)	(11 000)	(7 996)
Dept 0411 - PUBLIC HEALTH						
SUPPLIES						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	-	-	2,300	-	228
	Total PUBLIC HEALTH	-	-	(2,300)	-	(228)
Dept 0551 - PARKS						
MISCELLANEOUS REVENUE						
28-0551-4747 9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoods	-	-	750	-	900
	Total PARKS	-	-	750	-	900
ESTIMATED REVENUES - FUND 28		18,000	18,000	21,533	12 500	78 237
EXPENDITURES - FUND 28		97 622	97 622	128 097	127,605	31 289
NET OF REVENUES/EXPENDITURES - FUND 28		(79,622)	(79,622)	(106,564)	(115,105)	46,948
BEGINNING FUND BALANCE		176,119	176,119	282,683	282 683	235,736
ENDING FUND BALANCE		96,497	96,497	176,119	167,578	282,684

City of Franklin, WI
 Opioid Settlement - Fund 13

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	266,843	266,843	12,100	-	-
	Total Revenues	266,843	266,843	12,100	-	-
ESTIMATED REVENUES - FUND 13						
		266,843	266,843	12,100	-	-
EXPENDITURES - FUND 13						
		-	-	-	-	-
NET OF REVENUES/EXPENDITURES - FUND 13						
		266,843	266,843	12,100	-	-
BEGINNING FUND BALANCE						
		12,100	12,100	-	-	-
ENDING FUND BALANCE						
		278,943	278,943	12,100	-	-

City of Franklin, WI
American Recovery Act - Fund 14

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
INTERGOVERNMENTAL						
14-0000-4143	BLOCK GRANTS	-	-	1,874,143	1,875,000	1,874,207
INVESTMENT EARNINGS						
14-0000-4711	INTEREST ON INVESTMENTS	17,500	17,500	10,000	9,400	3,745
Total Revenues		17,500	17,500	1,884,143	1,884,400	1,877,952
TRANSFERS OUT						
14-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	-	-	1,556,200	1,556,200	
SERVICES & CHARGES						
14-0151-5491	BANK FEES		-	1,250	-	1,252
Dept 0152 - AUDITOR						
CONTRACTUAL SERVICES						
14-0152-5213	ANNUAL AUDIT SERVICES	5,600	5,500	-	15,000	-
Total Expenditures		5,600	5,500	1,557,450	1,571,200	1,252
ESTIMATED REVENUES - FUND 14		17,500	17,500	1,884,143	1,884,400	1,877,952
EXPENDITURES - FUND 14		5,600	5,500	1,557,450	1,571,200	1,252
NET OF REVENUES/EXPENDITURES - FUND 14		11,900	12,000	326,693	313,200	1,876,700
BEGINNING FUND BALANCE		2,203,393	2,203,393	1,876,700	1,876,700	-
ENDING FUND BALANCE		2,215,293	2,215,393	2,203,393	2,189,900	1,876,700

City of Franklin, WI
Other Grants - Funds 20, 21 & 26

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Fund 20 - FIRE DEPT GRANT FUND						
INTERGOVERNMENTAL						
20-0000-4143	BLOCK GRANTS	59,300	59,300	28,320	-	-
20-0000-4150	OTHER GRANTS	-	-	-	5,000	-
	Total	59,300	59,300	28,320	5,000	-
	Total Revenues	59,300	59,300	28,320	5,000	-
SUPPLIES						
20-0221-5329 7085	ACT 102-Operating Supplies-1060	29,800	29,800	3,500	5,000	10,521
20-0221-5329 7092	OPERATING SUPPLIES	-	-	3,000	-	355
	Total	29,800	29,800	6,500	5,000	10,876
CAPITAL OUTLAY						
20-0221-5811 7094	AUTO EQUIPMENT	29,500	29,500	-	-	-
20-0221-5818	SAFETY EQUIPMENT	-	-	-	-	659
	Total	29,500	29,500	-	-	659
	Total Expenditures	59,300	59,300	6,500	5,000	11,535
NET OF REVENUES/EXPENDITURES - FUND 20						
		-	-	21,820	-	(11,535)
	BEGINNING FUND BALANCE	37,964	37,964	16,144	16,144	27,679
	ENDING FUND BALANCE	37,964	37,964	37,964	16,144	16,144
Fund 21 - POLICE DEPT GRANT FUND						
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	120,360	120,360	200,342	200,342	87,081
	Total	120,360	120,360	200,342	200,342	87,081
	Total Revenues	120,360	120,360	200,342	200,342	87,081
SUPPLIES						
21-0211-5329 7003	OPERATING SUPPLIES	5,600	5,600	4,000	4,000	17,841
	Total	5,600	5,600	4,000	4,000	17,841
CAPITAL OUTLAY						
21-0211-5819	OTHER CAPITAL EQUIPMENT	-	-	79,735	79,735	-
21-0211-5841 7003	COMPUTER EQUIPMENT	-	-	-	-	10,619
21-0211-5843 7003	SOFTWARE	-	-	-	-	1,347
	Total	-	-	79,735	79,735	11,966
EMPLOYEE BENEFITS						
21-0211-5199 7051	ALLOCATED PAYROLL COST	28,000	28,000	28,000	28,000	11,085
21-0211-5199 7052	ALLOCATED PAYROLL COST	12,500	12,500	12,500	12,500	4,752
21-0211-5199 7053	ALLOCATED PAYROLL COST	23,000	23,000	23,000	23,000	14,601
	Total	63,500	63,500	63,500	63,500	30,438
CONTRACTUAL SERVICES						
21-0211-5220 7052	PARTICIPATING COMMUNITIES IN C	18,500	18,500	18,500	18,500	10,104
21-0211-5220 7053	PARTICIPATING COMMUNITIES IN C	23,000	23,000	23,000	23,000	17,775
	Total	41,500	41,500	41,500	41,500	27,879
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP	9,760	9,760	9,760	9,760	-
	Total	9,760	9,760	9,760	9,760	-
	Total Expenditures	120,360	120,360	198,495	198,495	88,124
NET OF REVENUES/EXPENDITURES - FUND 21						
		-	-	1,847	1,847	(1,043)
	BEGINNING FUND BALANCE	805	805	(1,042)	(1,042)	-
	ENDING FUND BALANCE	805	805	805	805	(1,043)
ESTIMATED REVENUES - ALL FUNDS						
		179,660	179,660	228,662	205,342	87,081
EXPENDITURES - ALL FUNDS						
		179,660	179,660	204,995	203,495	99,659
NET OF REVENUES/EXPENDITURES - ALL FUNDS						
		-	-	23,667	1,847	(12,578)
BEGINNING FUND BALANCE - ALL FUNDS						
		38,769	38,769	15,102	15,102	27,679
ENDING FUND BALANCE - ALL FUNDS						
		38,769	38,769	38,769	16,949	15,101

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	General					
25-0411-5111	SALARIES-FT	53,256	56,863	48,200	54,540	52,705
25-0411-5151	FICA	4,479	4,782	3,917	4,587	4,343
25-0411-5152	RETIREMENT	3,981	4,251	3,384	3,897	3,829
25-0411-5154	GROUP HEALTH & DENTAL	7,203	7,203	5,108	504	504
25-0411-5155	LIFE INSURANCE	306	327	128	312	293
25-0411-5156	WORKERS COMPENSATION INS	82	1,644	551	2,434	100
25-0411-5199	ALLOCATED PAYROLL COST	-	-	-	73,800	363,266
	Total	(69,307)	(75,070)	(61,288)	(140,074)	(425,040)
	Project 6989 - IMMUNIZATION COVID SUPP3					
25-0000-4143 6989	RES IMMUNIZATION COVID SUPP3	70,600	70,600	-	70,600	-
25-0411-5211 6989	MEDICAL SERVICES	-	-	-	70,600	-
25-0411-5312 6989	OFFICE SUPPLIES	7,000	7,000	-	-	-
25-0411-5329 6989	OPERATING SUPPLIES	15,500	15,500	-	-	-
	NET OF REVENUES/EXPENDITURES	48,100	48,100	-	-	-
	Project 6990 - CDC PUBLIC HEALTH WORKFORCE DEVELOPMENT					
25-0000-4143 6990	GRANT RES CDC PUB HLTH WKFC DEV	82,600	82,600	-	84,700	-
25-0411-5211 6990	MEDICAL SERVICES	-	-	-	84,700	-
25-0411-5312 6990	OFFICE SUPPLIES	2,985	2,985	-	-	-
25-0411-5329 6990	OPERATING SUPPLIES	24,666	24,666	-	-	-
25-0411-5425 6990	CONFERENCES & SCHOOLS	6,698	6,698	-	-	1,996
	NET OF REVENUES/EXPENDITURES	48,251	48,251	-	-	(1,996)
	Project 6991 - ARPA COVID Recovery					
25-0000-4143 6991	BLOCK GRANTS	370,000	370,000	-	460,000	-
25-0411-5211 6991	MEDICAL SERVICES	-	-	-	460,000	-
25-0411-5313 6991	PRINTING	1,000	1,000	-	-	128
25-0411-5329 6991	OPERATING SUPPLIES	100,000	100,000	-	-	4,240
25-0411-5425 6991	CONFERENCES & SCHOOLS	45,500	45,500	-	-	-
	NET OF REVENUES/EXPENDITURES	223,500	223,500	-	-	(4,368)
	Project 6993 - EPIDEMIOLOGY & LAB CAP FOR INFECTIOUS DI					
25-0000-4143 6993	EPID & LAB CAP FOR INFEC DIS	-	-	-	325,000	177,263
25-0000-4781 6993	REFUNDS/REIMBURSEMENTS	-	-	-	-	1,780
25-0411-5211 6993	MEDICAL SERVICES	-	-	-	120,000	-
25-0411-5329 6993	OPERATING SUPPLIES	-	-	-	175,000	30,427
	NET OF REVENUES/EXPENDITURES	-	-	-	30,000	148,616
	Project 6995 - COVID PREPAREDNESS GRANT					
25-0000-4143 6995	COVID PREPAREDNESS GRANT	3,456	3,456	-	-	36,271
25-0411-5329 6995	OPERATING SUPPLIES	-	-	-	-	8,567
	NET OF REVENUES/EXPENDITURES	3,456	3,456	-	-	27,704
	Project 6996 - CARES ACT - PANDEMIC RESP PLANNING					
25-0000-4143 6996	CARES Act Pandemic Response-BLOCK GRANTS	-	-	-	-	7,854
25-0411-5329 6996	OPERATING SUPPLIES	-	-	-	-	6,312
	NET OF REVENUES/EXPENDITURES	-	-	-	-	1,542
	Project 6997 - CARES ACT TESTING					
25-0000-4143 6997	CARES Act Testing-BLOCK GRANTS	-	-	-	-	170
25-0411-5329 6997	OPERATING SUPPLIES	-	-	-	-	1,333
	NET OF REVENUES/EXPENDITURES	-	-	-	-	(1,163)
25-0411-5329 6999	OPERATING SUPPLIES	-	-	-	-	1,445
25-0411-5329 7004	OPERATING SUPPLIES	12,500	12,500	-	-	-
	Project 7010 - PREVENTION BLOCK GRANT-Bike Rodeo etc					
25-0000-4143 7010	BLOCK GRANTS-Prevention	-	-	-	4,400	4,366
25-0411-5312 7010	OFFICE SUPPLIES-Prevention Block Grant	-	-	-	-	49
25-0411-5329 7010	OPERATING SUPPLIES-PreventionBlock Grant	1,635	1,635	-	3,500	1,807
25-0411-5425 7010	CONFERENCES-Prevention Block Grant	-	-	-	900	-
	NET OF REVENUES/EXPENDITURES	(1,635)	(1,635)	-	-	2,510
	Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO					
25-0000-4143 7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,500	3,500	-	3,500	3,500
25-0411-5312 7014	OFFICE SUPPLIES-FightAgainstCorpTobacco	-	-	-	500	274
25-0411-5329 7014	OPERATING SUPPLIES-FightAgainstCorpTobac	1,771	1,771	-	3,000	2,289
	NET OF REVENUES/EXPENDITURES	1,729	1,729	-	-	937

City of Franklin, WI
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
25-0000-4799 7015	WIHA-Diabetes-Revenue	-	-	-	-	140
	Project 7018 - WI WINS					
25-0000-4143 7018	BLOCK GRANTS-WI WINS	900	900	-	650	600
25-0411-5329 7018	COMPLIANCE CHECK-WI WINS Grant	300	300	-	650	-
	NET OF REVENUES/EXPENDITURES	600	600	-	-	600
	Project 7019 - CHILDHOOD LEAD POISON PREVENTION					
25-0000-4143 7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1 200	1 200	-	1 200	1 197
25-0411-5329 7019	OPERATING SUPPLIES-Childhood Lead Poison	-	-	-	-	(1,197)
	NET OF REVENUES/EXPENDITURES	1 200	1 200	-	1 200	2 394
	Project 7020 - MATERNAL-CHILD HEALTH					
25-0000-4143 7020	BLOCK GRANTS-MCH-Maternal Child Health	8 200	8,200	-	6 400	5 588
25-0411-5329 7020	OPERATING SUPPLIES-Maternal Child Health	4 177	4,177	-	4 400	3,952
25-0411-5422 7020	SUBSCRIPTIONS-MCH-MaternalChildHealth	-	-	-	-	(5,438)
	NET OF REVENUES/EXPENDITURES	4 023	4 023	-	2,000	7 074
	Project 7024 - IMMUNIZATION ACTION PLAN					
25-0000-4143 7024	BLOCK GRANT-IAP-Immunization Action Plan	7 850	7 850	-	5 730	12 328
25-0411-5329 7024	OPERATING SUPPLIES-ImmunizatrActionPlan	4,849	4,849	-	4,730	3,153
	NET OF REVENUES/EXPENDITURES	3 001	3 001	-	1 000	9 175
25-0000-4799 7027	MISC REVENUE-Senior Fall Prevention	-	-	-	-	350
	Project 7033 - CITIES READINESS INITIATIVE					
25-0000-4143 7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	11 321	11,321	-	11 321	7 373
25-0411-5313 7033	PRINTING-Cites Readiness Initiative Grt	-	-	-	-	528
25-0411-5329 7033	OPERATING SUPPLIES-Cities Readiness Init	5 216	5 216	-	5,321	1,150
25-0411-5425 7033	CONFERENCES-Cities Readiness Initiative	1,038	1,038	-	1,000	646
	NET OF REVENUES/EXPENDITURES	5 067	5 067	-	5 000	5 049
	Project 7034 - PUBLIC HEALTH EMERGENCY PREP					
25-0000-4143 7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	39,956	39 956	-	46 767	32 916
25-0411-5299 7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	-	-	-	-	100
25-0411-5312 7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergency	-	-	-	-	5
25-0411-5329 7034	OPERATING SUPPLIES-PublicHealthEmergency	4 167	4 167	-	6 767	5,934
25-0411-5410 7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	-	6 400	6 400
25-0411-5415 7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	-	-	-	-	426
25-0411-5425 7034	CONFERENCES-Public Health Emergency	2,793	2,793	-	2,000	1,977
	NET OF REVENUES/EXPENDITURES	26 596	26 596	-	31,600	18,074
	Project 7037 - CDBG SENIORS					
25-0000-4143 7037	BLOCK GRANTS-Seniors-CDBG	-	-	-	9 600	4,600
25-0411-5299 7037	SUNDRY CONTRACTORS	-	-	-	5,000	-
25-0411-5311 7037	POSTAGE-Seniors-CDBG	-	-	-	400	-
25-0411-5313 7037	PRINTING-CDBG Seniors	-	-	-	900	849
25-0411-5329 7037	OPERATING SUPPLIES-Seniors-CDBG	-	-	-	3,300	2,283
	NET OF REVENUES/EXPENDITURES	-	-	-	-	1 468
	Project 7038 - FAPSU-VOLITION-DRUG-FREE COMMUNITIES					
25-0000-4143 7038	GRANT REV-DRUG-FREE COMM SUPP PROG	120 000	120 000	-	120 000	61 666
25-0411-5134 7038	HOLIDAY PAY	3 084	3 293	1 749	3,159	2,856
25-0411-5135 7038	VACATION PAY - DRUG FREE	2 203	2,352	1 249	2 256	1 161
25-0411-5153 7038	RETIREE-DRUG-FREE COMM SUPP PROG	109	116	88	235	166
25-0411-5219 7038	OTH PROF SERV- DRUG-FREE COMM SUPP PROG	-	-	-	48,076	12 424
25-0411-5299 7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP	-	-	-	-	7 296
25-0411-5312 7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	-	-	-	-	253
25-0411-5313 7038	PRINTING-DRUG-FREE COMM SUPP PROG	-	-	-	-	1 253
25-0411-5329 7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	43 332	43,332	-	-	5,022
25-0411-5425 7038	CONFERENCES-Drug-Free Commty Supprt	21,666	21,666	-	-	3,729
	NET OF REVENUES/EXPENDITURES	49,606	49,241	(3,086)	66,274	27 506
	Project 7039 - COMMUNICABLE DISEASE PREVENTION					
25-0000-4143 7039	BLOCK GRANTS-Communicable Disease	4 100	4 100	-	4 500	4 100
25-0411-5329 7039	OPERATING SUPPLIES-Communicable Disease	4,100	4,100	-	1,100	2,219
	NET OF REVENUES/EXPENDITURES	-	-	-	3 400	1,881
NET OF REVENUES/EXPEDITURES - FUND 25		331,687	325,559	(64,374)	400	(178,992)
BEGINNING FUND BALANCE		(3 984)	(3,984)	60,390	60,390	239,382
ENDING FUND BALANCE		327,703	321,575	(3,984)	60,790	60,390

**CITY OF FRANKLIN
SANITARY SEWER FUND
Fund 61**

PROGRAM MANAGER(S): Director of Public Works & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The Sanitary Sewer Division is accounted for in an Enterprise Fund that accounts for the activities of the sanitary sewer operations of the City. Revenue comes from direct charges to those customers that use the system. Sewer bills are based on either on the amount of sewer usage when metered or when not metered are based upon the amount of water usage provided from the Franklin Water Utility with all residential customers receiving a flat charge. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and charges the City for treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Employee costs for sewer and water department are allocated between water and sewer operations based on the activities performed. The Sanitary Sewer Fund receives no property tax levy support.

SERVICES:

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger’s Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televisе mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2023 it is anticipated at 50%:

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023*
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Sewer Technician	2.50	2.50	2.50	2.50	3.00	3.00
Clerk/Typist	.25	.75	.75	.75	.75	.75
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Sewer	5.40	5.90	5.90	5.90	6.40	6.40
Total of Water & Sewer	10.80	11.80	11.80	11.80	12.80	12.80

ACTIVITY MEASURES:

Activity	2018	2019	2020	2021	2022	2023*
Miles of Sanitary Sewer	195.5	197	203	206	210	211.5
Avg. No. -Sewer Service Customers	10,300	10,350	10,450	10,505	10,600	10,720
Estimated Number of Manholes	4790	4840	5115	5165	5265	5300
Feet of Sewer Cleaned	250,000	220,000	215,000	200,000	200,000	215,000

* Forecast

The Sanitary Sewer Fund Balance is composed of two pieces, Unrestricted Fund Balance and the net investment in infrastructure and equipment. The Unrestricted Fund Balance can be used for new investment in infrastructure and equipment or unexpected operating requirements.

In 2016, a note receivable from Metropolitan Milwaukee Sewerage District was recorded as part of Restricted Fund Balance. As the payments on the Note is received, the Restricted Fund Balance is transferred to Unrestricted, offsetting most of the depreciation on the asset.

As new investment is made in equipment and/or infrastructure, the Restricted for Infrastructure Fund Balance is increased net of any depreciation on the infrastructure.

Fund Balance can be broken out as follows:

	2018	2019	2020	2021
Unrestricted	\$1,578,345	\$1,245,771	\$1,251,230	\$1,764,446
Restricted for Infrastructure Investments	\$61,590,889	\$62,943,345	\$67,918,999	\$66,760,548
Total Fund Balance	\$63,169,234	\$64,189,116	\$69,170,229	\$68,524,994

Capital investments of: **Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<u>Requested</u>
PPII Policy	\$221,450
Computer – Equipment update (61-0731-5841)	\$ 18,000

Upgrade Master SCADA PLC and control panel at City Hall. Includes PLC hardware, new back-panel, new wiring interface terminal blocks, new output isolation relays, new watchdog time-delay relays, control panel wiring diagrams, and PLC programming to improve remote site communications efficiency. ****

1- Replacement truck (61-0731-5811)

\$ 5,500

Partial funds to complete purchase of 2023 vehicle with encumbrance monies from the 2022 budget. ****

**** Both the Computer Equipment and Replacement truck expense represent 50% of the total cost as the other 50% is charged to the Water Utility.

City of Franklin, WI
Sanitary Sewer - Fund 61

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
INTERGOVERNMENTAL						
61-0000-4150	OTHER GRANTS	-	-	190,000	190,000	-
	INTERGOVERNMENTAL	-	-	190,000	190,000	-
CHARGES FOR SERVICES						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	2,000	2,000	1,810
61-0000-4461	METERED SALES-RESIDENTIAL	2,485,000	2,485,000	2,450,000	2,485,300	2,392,224
61-0000-4462	METERED SALES-COMMERCIAL	665,000	665,000	650,000	650,000	673,417
61-0000-4463	METERED SALES-INDUSTRIAL	415,000	415,000	450,000	509,600	454,239
61-0000-4465	METERED SALES - PUB AUTHORITY	150,000	150,000	178,000	178,000	148,266
61-0000-4466	PENALTY-FORFEITED DISCOUNT	22,000	22,000	25,000	37,000	24,112
61-0000-4468	METERED SALES-MULTIFAMILY	622,000	622,000	560,000	564,300	599,029
	CHARGES FOR SERVICES	4,361,000	4,361,000	4,315,000	4,426,200	4,293,097
INVESTMENT EARNINGS						
61-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000	2,957
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	318,796	318,796	352,164	352,164	384,730
61-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	15,000	-	143
	INVESTMENT EARNINGS	323,796	323,796	372,164	357,164	387,830
MISCELLANEOUS REVENUE						
61-0000-4751	PROPERTY SALE	-	-	-	-	9,245
61-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	2,439
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,425,000	1,425,000	938,390
	MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,425,000	1,425,000	950,074
FUND TRANSFERS						
61-0000-4791	CONTRIBUTIONS FROM CITY	-	-	-	-	184,754
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	-	-	-
	FUND TRANSFERS	200,000	200,000	-	-	184,754
	Total Revenues	5,884,796	5,884,796	6,302,164	6,398,364	5,815,755
PERSONAL SERVICES						
61-0731-5111	SALARIES-FT	358,943	358,943	349,092	353,209	367,680
61-0731-5115	SALARIES-TEMP	8,112	8,112	-	8,112	-
61-0731-5117	SALARIES-OT	10,000	10,000	12,500	10,000	8,298
61-0731-5118	COMPTIME TAKEN	-	-	-	-	2,020
61-0731-5133	LONGEVITY	1,068	1,068	1,050	1,174	1,223
61-0731-5134	HOLIDAY PAY	22,070	22,070	20,935	21,743	18,497
61-0731-5135	VACATION PAY	28,745	28,745	27,673	28,617	27,777
	PERSONAL SERVICES	(428,938)	(428,938)	(411,250)	(422,855)	(425,495)
EMPLOYEE BENEFITS						
61-0731-5151	FICA	32,814	32,814	28,057	32,348	30,087
61-0731-5152	RETIREMENT	46,623	46,623	39,854	37,395	(18,949)
61-0731-5153	RETIREE GROUP HEALTH	1,444	1,444	1,384	3,760	3,072
61-0731-5154	GROUP HEALTH & DENTAL	78,350	78,350	74,262	72,427	72,861
61-0731-5155	LIFE INSURANCE	2,181	2,181	1,642	2,152	2,022
61-0731-5156	WORKERS COMPENSATION INS	9,627	9,627	12,202	13,888	13,416
	EMPLOYEE BENEFITS	(171,039)	(171,039)	(157,401)	(161,970)	(102,509)
CONTRACTUAL SERVICES						
61-0731-5213	AUDITING	4,840	4,840	5,000	5,000	3,475
61-0731-5242	EQUIPMENT MAINTENANCE	71,450	71,450	25,000	66,150	35,101
61-0731-5257	SOFTWARE MAINTENANCE	17,500	17,500	17,000	14,500	17,609
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	60,000	60,000	57,500	53,500	46,973
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,000	1,550	750
61-0731-5299	SUNDRY CONTRACTORS	20,000	20,000	15,000	18,900	20,272
	CONTRACTUAL SERVICES	(175,790)	(175,790)	(120,500)	(159,600)	(124,180)
SUPPLIES						
61-0731-5311	POSTAGE	13,000	13,000	10,000	11,500	10,780
61-0731-5312	OFFICE SUPPLIES	2,500	2,500	1,500	2,200	668
61-0731-5313	PRINTING	5,000	5,000	4,800	4,800	4,814
61-0731-5326	UNIFORMS	4,000	4,000	1,000	3,850	3,849
61-0731-5328	EDUCATION SUPPLIES	250	250	-	-	102
61-0731-5329	OPERATING SUPPLIES	1,200	1,200	500	1,200	388
61-0731-5331	FUEL/LUBRICANTS	16,400	16,400	13,000	14,250	10,151
61-0731-5332	VEHICLE SUPPORT	29,500	30,000	10,000	29,500	8,945
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	26,613
61-0731-5336	TELEVISION SUPPLIES	15,500	15,500	13,000	14,000	10,962
	SUPPLIES	(117,350)	(117,850)	(83,800)	(111,300)	(77,272)

City of Franklin, WI
Sanitary Sewer - Fund 61

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
SERVICES & CHARGES						
61-0731-5413	SEWER	2 650 000	2,650 000	2,600,000	2 700,000	2,630 034
61-0731-5415	TELEPHONE	5 200	5 200	5 000	5 000	5 108
61-0731-5416	METER READING COSTS	6 500	6 500	3,500	7 050	4 167
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	-	-	-	1 000	-
61-0731-5425	CONFERENCES & MEMBERSHIPS	8 000	8,000	7,500	7 850	3 117
61-0731-5428	ALLOCATED INSURANCE COST	35 100	35 100	27 000	26 000	30 328
61-0731-5432	MILEAGE	850	850	750	750	318
61-0731-5433	EQUIPMENT RENTAL	1 500	1,500	1,200	1 200	-
61-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1 500	1,600	1,800	1 895
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	10,000	9,250	11 715
	SERVICES & CHARGES	(2 720 650)	(2 720 650)	(2,656 550)	(2 759,900)	(2 686 682)
TRANSFERS OUT						
61-0731-5480	TAXES	3,100	3,100	3,100	3,100	2 868
	TRANSFERS OUT	(3 100)	(3 100)	(3,100)	(3,100)	(2,868)
FACILITY CHARGES						
61-0731-5541	DEPRECIATION	300 000	300,000	275 000	275,000	197 868
61-0731-5551	WATER	1 000	1 000	1 000	1 000	428
61-0731-5552	ELECTRICITY	5 700	5 700	5 700	5 700	6 719
61-0731-5553	SEWER	-	-	-	300	-
61-0731-5554	NATURAL GAS	10 000	10 000	10 000	8,000	8,056
61-0731-5559	BUILDING MAINTENANCE-OTHER	19,080	19,080	17,000	17 033	13 735
61-0731-5561	CITY SUPPORT-ENG & ADMIN	143,750	143,750	123 410	123 410	109,380
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	25,000	25,000	19,368
	FACILITY CHARGES	(504 530)	(504,530)	(457,110)	(455 443)	(355 554)
DEBT SERVICE						
61-0731-5601	BOND/NOTE ISSUANCE COST	-	-	-	-	97 684
61-0731-5691 8031	BANK FEES 2021B	-	-	-	400	-
	DEBT SERVICE	-	-	-	(400)	(97 684)
INTEREST						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	383,396	383,396	484,914	484,914	384,730
	INTEREST	(383,396)	(383 396)	(484,914)	(484 914)	(384 730)
CLAIMS, CONTRIB AND AWARDS						
61-0731-5741	DEPRECIATION-CIAC	2,055,000	2,055,000	2,045,000	2,045,000	2,033,747
	CLAIMS, CONTRIB AND AWARDS	(2,055 000)	(2,055 000)	(2,045,000)	(2 045,000)	(2,033,747)
CAPITAL OUTLAY						
61-0731-5811	AUTO EQUIPMENT	5 500	5 500	25,000	25 000	24,997
61-0731-5813	OFFICE EQUIPMENT	2,500	2,500	2 500	2,500	-
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	3 000	3 000	6 500
61-0731-5815	SHOP EQUIPMENT	2,500	2,500	2,000	2,000	-
61-0731-5822	BUILDING IMPROVEMENTS	12,050	12,050	15 000	15 000	-
61-0731-5826	SANITARY SEWER CONSTRUCTION	-	-	63 100	53,214	90 073
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION	-	-	2,376 500	2 376 500	3 003
61-0731-5829	SANITARY SEWER REHAB	221 450	221,450	620 315	620,314	144,133
61-0731-5841	COMPUTER EQUIPMENT	17 000	18,000	2,000	2,000	1,800
61-0731-5843	COMPUTER SOFTWARE	16,050	16 050	33 000	33,000	24 340
61-0731-5899	Capitalized Assets	(125 000)	(125,000)	(73,000)	(73,000)	(124,573)
	CAPITAL OUTLAY	(155,050)	(156,050)	(3 069,415)	(3,059,528)	(170,273)
	Total Expenditures	(6,714,843)	(6,716,343)	(9,489,040)	(9,664,010)	(6,460,994)
ESTIMATED REVENUES FUND 61		5 884,796	5 884,796	6 302,164	6 398 364	5,815 755
EXPENDITURES - FUND 61		6 714 843	6 716 343	9,489 040	9 664,010	6 460,994
NET OF REVENUES/EXPENDITURES - FUND 61		(830,047)	(831,547)	(3,186,876)	(3,265,646)	(645,239)
BEGINNING FUND BALANCE		65 338,116	65 338,116	68 524 992	68 524 992	69 170 230
FUND BALANCE ADJUSTMENTS		-	-	-	-	(1)
ENDING FUND BALANCE		64,508,069	64,506,569	65,338,116	65,259,346	68,524,990

This page left intentionally blank.

CITY OF FRANKLIN WATER UTILITY

Fund 65

PROGRAM: Water Utility

PROGRAM MANAGER(S): Board of Water Commissioners, Manager, and Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The City of Franklin Water Utility is a separate corporation run by the Franklin Board of Water Commissioners. The Water Utility is accounted for as an Enterprise Fund. Revenue comes from direct charges to those customers that use the system. Water bills are based on water usage. The Water Utility purchases its water from the City of Oak Creek. Water activities handled by City personnel include maintenance and monitoring of the water system located within the City. Costs of Water Department employees are allocated to water operations based on activities performed.

SERVICES:

- * Operate and maintain City booster pumping stations and water towers.
- * Inventory, install, read and maintain meters including upgrades and change outs.
- * Inventory and maintain valves, hydrants, telemetry, reservoirs, and elevated towers.
- * Respond to and resolve water customer complaints and concerns.
- * Repair lateral and main breaks.
- * Locate all utility infrastructure as requested and required by Diggers Hotline.
- * Perform present time and follow up inspection on all new utility construction.
- * Operate and maintain well and pump houses.
- * Bills and collect amounts due for water services.

STAFFING: Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2023 it is anticipated to be 50%.

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023*
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician	2.50	2.50	2.50	2.50	3.00	3.00
Clerk/Typist	.25	.75	.75	.75	.75	.75
Seasonal Maintenance	.15	.15	.15	.15	.15	.15
Total Water	5.40	5.90	5.90	5.90	6.40	6.40
Total of Water & Sewer	10.80	11.80	11.80	11.80	12.80	12.80

ACTIVITY MEASURES:

Activity	2018	2019	2020	2021	2022	2023*
Miles of Water Main	171.5	173	181.6	184.6	185.6	187.1
Avg. No.-Water Utility Customers	8375	8475	8500	8600	8725	8800
Avg. Daily Consumption (Gallons)	2.8m	2.85m	2.9m	2.95m	2.95m	3.0m
Number of Fire Hydrants	2595	2630	2765	2795	2830	2875
Number of Water Mains Repaired	12	11	10	10	10	10
Number of Water Laterals Repaired	22	18	19	19	20	19

Capital Project Request: Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.

	<u>Requested</u>	<u>Adopted</u>
Residential meters C/O program		
Development meters for new construction		
Meter parts inventory (65-0771-5815)	\$175,000	

SCADA Software Enhancements

Upgrade Master SCADA PLC and control panel at City Hall. Includes PLC hardware, new back-panel, new wiring interface terminal blocks, new output isolation relays, new watchdog time-delay relays, control panel wiring diagrams, and PLC programming to improve remote site communications efficiency. ****
(65-0771-5841)

\$14,000

1 Replacement truck – (65-0771-5811)

Partial funds to complete purchase of 2023 with encumbrance monies from the 2022 budget. ****

	\$5,500
TOTAL:	\$194,500

**** represents 50% of total cost shared with the sewer utility

A must for future consideration would be the abandonment of well houses #8 and #11 which would include wells, well houses, and reservoirs. Approximate cost for abandonment of each, \$120,000.000.

City of Franklin, WI
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CHARGES FOR SERVICES						
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	270,000	270,000
65-0000-4460	UNMETERED SALES	30,950	25,000	32,000	15,000	27,378
65-0000-4461	METERED SALES-RESIDENTIAL	3,378,708	3,275,000	3,275,000	3,338,300	3,348,464
65-0000-4462	METERED SALES-COMMERCIAL	701,533	680,000	680,000	764,500	659,805
65-0000-4463	METERED SALES-INDUSTRIAL	417,825	405,000	400,000	508,000	421,219
65-0000-4464	PRIVATE FIRE PROTECTION	134,117	130,000	130,000	125,000	129,611
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	206,333	200,000	200,000	266,700	203,761
65-0000-4466	FORFEITED DISCOUNT	36,108	25,000	25,000	54,000	35,196
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	294,025	275,000	275,000	275,000	282,136
65-0000-4468	METERED SALES-MULTIFAMILY	815,017	790,000	790,000	805,000	773,333
65-0000-4469	METERED SALES-IRRIGATION	180,542	175,000	150,000	122,300	194,112
	CHARGES FOR SERVICES	6,465,158	6,250,000	6,227,000	6,543,800	6,345,015
INVESTMENT EARNINGS						
65-0000-4711	INTEREST INCOME	35,000	20,000	30,000	20,000	28,489
65-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(7,500)	-	(24,906)
65-0000-4719	MISCELLANEOUS INTEREST	-	-	100	-	132
	INVESTMENT EARNINGS	35,000	20,000	22,600	20,000	3,715
MISCELLANEOUS REVENUE						
65-0000-4725	WATER PROPERTY RENT	85,000	85,000	85,000	85,000	86,923
65-0000-4751	PROPERTY SALE	-	-	-	-	6,012
65-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	3,873
65-0000-4790	CAPITAL CONTRIBUTIONS	500,000	500,000	1,000,000	1,425,000	948,630
65-0000-4799	OTHER WATER REVENUE	16,000	16,000	16,000	10,000	19,778
	MISCELLANEOUS REVENUE	601,000	601,000	1,101,000	1,520,000	1,065,216
FUND TRANSFERS						
65-0000-4791	CONTRIBUTIONS FROM CITY	-	-	-	-	140,301
	FUND TRANSFERS	-	-	-	-	140,301
	Total Revenues	7,101,158	6,871,000	7,350,600	8,083,800	7,554,247
Dept 0751 - WU-SOURCE OF SUPPLY						
PERSONAL SERVICES						
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	-	-	-	-	595
	PERSONAL SERVICES	-	-	-	-	(595)
SUPPLIES						
65-0751-5329	OPERATING SUPPLIES	15,000	16,775	9,500	15,250	8,146
65-0751-5371	MAINT OF WATER SOURCE PLANT	12,000	12,000	2,000	12,000	1,902
	SUPPLIES	(27,000)	(28,775)	(11,500)	(27,250)	(10,048)
SERVICES & CHARGES						
65-0751-5411	WHOLESALE WATER	3,300,000	3,200,000	3,200,000	3,350,400	3,284,620
	SERVICES & CHARGES	(3,300,000)	(3,200,000)	(3,200,000)	(3,350,400)	(3,284,620)
	Total SOURCE OF SUPPLY	(3,327,000)	(3,228,775)	(3,211,500)	(3,377,650)	(3,295,263)
Dept 0752 - WU-PUMPING EXPENSES						
PERSONAL SERVICES						
65-0752-5111	PUMPING-OPERATIONS LABOR	100,000	100,000	99,000	99,348	116,660
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,000	1,000	1,000	1,000	1,213
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	15,000	16,250	10,000	15,000	8,352
	PERSONAL SERVICES	(116,000)	(117,250)	(110,000)	(115,348)	(126,225)
FACILITY CHARGES						
65-0752-5552	PUMPING-FUEL-ELECTRIC	48,000	48,000	46,000	45,000	54,393
	FACILITY CHARGES	(48,000)	(48,000)	(46,000)	(45,000)	(54,393)
	Total PUMPING EXPENSES	(164,000)	(165,250)	(156,000)	(160,348)	(180,618)

City of Franklin, WI
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0753 - WU-WATER TREATMENT						
PERSONAL SERVICES						
65-0753-5111	WATER TREAT OPERATION LABOR	-	-	-	-	191
65-0753-5112	WATER TREAT MAINT LABOR	-	-	-	-	615
	PERSONAL SERVICES	-	-	-	-	(806)
SUPPLIES						
65-0753-5336	WATER TREAT CHEMICALS	500	500	500	500	33
65-0753-5371	WATER TREAT MAINT EXP	325	325	250	250	126
	SUPPLIES	(825)	(825)	(750)	(750)	(159)
CONTRACTUAL SERVICES						
65-0753-5299	WATER TREATMENT TESTS	15,000	15,000	13,200	13,200	3,384
	CONTRACTUAL SERVICES	(15,000)	(15,000)	(13,200)	(13,200)	(3,384)
	Total WATER TREATMENT	(15,825)	(15,825)	(13,950)	(13,950)	(4,349)
Dept 0754 - WU-TRANSMISSION & DISTRIBUTION						
PERSONAL SERVICES						
65-0754-5111	TRANS & DISTR OPER LABOR	35,000	35,000	30,000	35,000	17,094
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	250	250	-	500	103
65-0754-5113	MAINT LABOR-MAINS	15,000	15,000	15,000	15,000	18,338
65-0754-5114	LOCATING LABOR - MAINS	12,500	12,500	10,500	15,000	11,131
65-0754-5115	MAINT LABOR-SERVICES	15,000	15,000	15,000	10,000	21,078
65-0754-5116	LOCATING LABOR-SERVICES	12,500	12,500	14,000	10,000	10,360
65-0754-5117	MAINT LABOR-METERS	40,000	40,000	40,000	35,000	43,876
65-0754-5118	MAINT LABOR-HYDRANTS	20,000	20,000	17,000	30,000	12,392
65-0754-5119	MAINT LABOR-PLANT	20,000	20,000	20,000	20,000	11,704
	PERSONAL SERVICES	(170,250)	(170,250)	(161,500)	(170,500)	(146,076)
SUPPLIES						
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,000	8,000	5,000	6,000	4,378
65-0754-5371	TRANS & DISTR OPER SUPP EXP	25,000	29,125	15,000	29,250	16,966
65-0754-5372	MAINT EXP-DISTR RESERVOIR	15,000	24,000	10,000	23,300	1,907
65-0754-5373	MAINT EXP-MAINS	67,500	72,000	67,500	67,500	48,555
65-0754-5375	MAINT EXP-SERVICES	149,000	152,000	74,000	74,000	71,631
65-0754-5377	MAINT EXP-METERS	6,500	8,100	6,500	6,500	4,307
65-0754-5378	MAINT EXP-HYDRANTS	54,000	57,000	35,000	54,000	23,527
65-0754-5379	MAINT EXP-PLANT	16,000	18,000	15,900	15,900	8,018
	SUPPLIES	(339,000)	(368,225)	(228,900)	(276,450)	(179,289)
CONTRACTUAL SERVICES						
65-0754-5257	STORAGE SOFTWARE MAINT	19,800	19,800	18,000	17,800	18,702
	CONTRACTUAL SERVICES	(19,800)	(19,800)	(18,000)	(17,800)	(18,702)
	Total TRANSMISSION & DISTRIBUTION	(529,050)	(558,275)	(408,400)	(464,750)	(344,067)
Dept 0757 - WU-CUSTOMER ACCOUNTS						
PERSONAL SERVICES						
65-0757-5111	METER READING LABOR	4,500	4,500	4,500	4,500	5,097
65-0757-5112	ACCTG & COLLECTION LABOR	28,000	28,000	28,000	28,000	30,787
65-0757-5113	ACCTG & COLL PAYROLL EXP	14,080	14,080	13,950	13,950	12,700
	PERSONAL SERVICES	(46,580)	(46,580)	(46,450)	(46,450)	(48,584)
SUPPLIES						
65-0757-5311	POSTAGE	8,500	8,500	8,000	8,000	7,667
65-0757-5329	OPERATING SUPPLIES	1,325	1,325	1,200	1,200	1,407
	SUPPLIES	(9,825)	(9,825)	(9,200)	(9,200)	(9,074)
SERVICES & CHARGES						
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	1,500	1,500	-	2,350	-
65-0757-5491	BANK FEES	13,000	13,000	13,000	12,000	11,715
	SERVICES & CHARGES	(14,500)	(14,500)	(13,000)	(14,350)	(11,715)
	Total CUSTOMER ACCOUNTS	(70,905)	(70,905)	(68,650)	(70,000)	(69,373)

City of Franklin, WI
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0758 - WU-ADMINISTRATIVE						
PERSONAL SERVICES						
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	96 600	96 600	80 300	80,300	71,500
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	-	-	10,000	-	12,814
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	-	-	5,500	-	2,358
65-0758-5133	EMPL BEN-LONGEVITY EXP	1,200	1,200	1,200	1,174	1,047
65-0758-5134	EMPL BEN-HOLIDAY EXP	22,000	22,000	21,750	21,743	22,198
65-0758-5135	EMPL BEN-VACATION EXP	29,000	29,000	28,600	28,617	25,476
	PERSONAL SERVICES	(148,800)	(148,800)	(147,350)	(131,834)	(135,393)
SUPPLIES						
65-0758-5312	OFFICE SUPPLIES	2,200	2,500	1,000	2,200	665
65-0758-5328	EDUCATION SUPPLIES	250	250	-	-	102
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	23,000	23,000	15,552
65-0758-5371	MAINTENANCE OF GENERAL PLAN	17,000	17,000	16,900	16,933	13,362
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,200	500	1,000	117
	SUPPLIES	(45,450)	(45,950)	(41,400)	(43,133)	(29,798)
SERVICES & CHARGES						
65-0758-5424	MEMBERSHIPS/DUES	1,500	1,500	500	2,400	40
65-0758-5425	CONFERENCES & SCHOOLS	8,000	8,000	7,850	7,850	3,376
65-0758-5432	MILEAGE	900	900	850	850	318
	SERVICES & CHARGES	(10,400)	(10,400)	(9,200)	(11,100)	(3,734)
FACILITY CHARGES						
65-0758-5511	PROPERTY INSURANCE-BUILDING	5,600	5,600	5,600	5,600	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	2,700	2,700	2,700	2,700	2,700
65-0758-5515	BOILER INSURANCE	14,900	14,900	14,900	14,900	14,900
65-0758-5516	UMBRELLA INSURANCE	2,200	2,200	2,200	2,200	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	6,000	6,000	6,000	6,000	5,669
	FACILITY CHARGES	(31,400)	(31,400)	(31,400)	(31,400)	(31,069)
CONTRACTUAL SERVICES						
65-0758-5213	ANNUAL AUDIT SERVICES	4,840	4,840	4,750	8,500	6,500
65-0758-5216	ENGINEERING SERVICES	-	-	-	-	106,925
65-0758-5219	OUTSIDE SERVICES	110,000	110,000	75,000	126,628	86,670
	CONTRACTUAL SERVICES	(114,840)	(114,840)	(79,750)	(135,128)	(200,095)
EMPLOYEE BENEFITS						
65-0758-5152	EMPL BEN-RETIREMENT EXP	40,000	40,000	40,000	38,045	(18,043)
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	4,000	4,000	3,500	3,760	3,034
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	72,500	72,500	72,500	72,427	63,101
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	2,200	2,200	2,150	2,152	1,767
65-0758-5156	EMPL BEN-WORKERS COMP EXP	14,000	14,000	14,035	14,035	13,197
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	33,100	33,100	28,200	28,200	25,180
	EMPLOYEE BENEFITS	(165,800)	(165,800)	(160,385)	(158,619)	(88,236)
CONTINGENCY						
65-0758-5499	PSC ASSESSMENTS	16,000	8,000	8,000	6,600	15,589
	CONTINGENCY	(16,000)	(8,000)	(8,000)	(6,600)	(15,589)
	Total ADMINISTRATIVE	(532,690)	(525,190)	(477,485)	(517,814)	(503,914)
Dept 0761 - WU-OTHER OPERATING						
FACILITY CHARGES						
65-0761-5541	DEPRECIATION	551,000	551 000	535 600	535,600	520,972
65-0761-5551	WATER	2,500	2,500	2,500	1,750	1,984
	FACILITY CHARGES	(553,500)	(553,500)	(538,100)	(537,350)	(522,956)
EMPLOYEE BENEFITS						
65-0761-5151	TAXES-FICA	30,000	30,000	27,500	32,886	28,214
	EMPLOYEE BENEFITS	(30,000)	(30,000)	(27,500)	(32,886)	(28,214)
TRANSFERS OUT						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	1,060,500	1,063,600	1,060,500	1,060,500	1,014,922
	TRANSFERS OUT	(1,060 500)	(1,063 600)	(1 060,500)	(1 060,500)	(1,014 922)

City of Franklin, WI
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CLAIMS, CONTRIB AND AWARDS						
65-0761-5741	DEPREC-CONTRIB IN AID CONST	850,000	850,000	845,000	845,000	841,625
	CLAIMS, CONTRIB AND AWARDS	(850,000)	(850,000)	(845,000)	(845,000)	(841,625)
	Total OTHER OPERATING	(2,494,000)	(2,497,100)	(2,471,100)	(2,475,736)	(2,407,717)
Dept 0771 - WU-NON-OPERATING EXP						
INTEREST						
65-0771-5621	INTEREST ON LONG-TERM DEBT	162,288	162,288	26,488	43,488	28,288
65-0771-5622	Amort Bond Disc/Premium	-	-	-	1,000	949
65-0771-6505	INTERFUND INTEREST	-	-	-	2,230	1,540
	INTEREST	(162,288)	(162,288)	(26,488)	(46,718)	(30,777)
DEBT SERVICE						
65-0771-5691 8018	BANK FEES	400	400	400	400	400
65-0771-5691 8032	BANK FEES 2022A	-	-	-	400	-
	DEBT SERVICE	(400)	(400)	(400)	(800)	(400)
CAPITAL OUTLAY						
65-0771-5811	AUTO EQUIPMENT	5,500	5,500	25,000	25,000	24,997
65-0771-5813	OFFICE EQUIPMENT	2,500	2,600	2,500	2,500	-
65-0771-5814	NONMOTORIZED EQUIPMENT	2,500	3,500	2,000	2,500	-
65-0771-5815	SHOP EQUIPMENT	175,000	175,000	149,400	149,400	151,819
65-0771-5822	BUILDING IMPROVEMENTS	16,000	16,000	14,700	14,700	-
65-0771-5830	WATER EXTENSION/IMPROVEMENT	75,000	75,000	69,500	69,500	-
65-0771-5841	COMPUTER EQUIPMENT	17,000	17,000	2,000	2,000	1,800
65-0771-5843	SOFTWARE	16,050	16,050	20,000	33,000	19,340
65-0771-5856	WATER STORAGE STRUCTURE	7,118,000	2,800,000	100,000	3,365,225	136,873
65-0771-5899	Capitalized Assets	(7,427,550)	(3,110,650)	(385,100)	(3,656,825)	(313,688)
	CAPITAL OUTLAY	-	-	-	(7,000)	(21,141)
	Total NON-OPERATING EXP	(162,688)	(162,688)	(26,888)	(54,518)	(52,318)
ESTIMATED REVENUES - FUND 65		7,101,158	6,871,000	7,350,600	8,083,800	7,554,247
EXPENDITURES - FUND 65		7,296,158	7,224,008	6,833,973	7,134,766	6,857,619
NET OF REVENUES/EXPENDITURES - FUND 65		(195,000)	(353,008)	516,627	949,034	696,628
BEGINNING FUND BALANCE		54,953,464	54,953,464	54,436,837	54,436,837	53,740,206
FUND BALANCE ADJUSTMENTS		-	-	-	-	(1)
ENDING FUND BALANCE		54,758,464	54,600,456	54,953,464	55,385,871	54,436,833