

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 (per 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.

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,312,700 in 2019, \$1,340,500 in 2020, \$1,337,200 in 2021, \$1,347,200 in 2022 and \$1,374,000 in 2023. The library's other funding source is a reciprocal borrowing payment from the State of Wisconsin via MCFLS. Payments from this source, allowing FPL to supplement its budget through reciprocal borrowing, have been declining from a high of \$119,179 in 2013 to a low of \$48,000 in 2019. 2023's amount will be \$52,604. 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 bring additional need for increased property tax levy support or service cuts.

Franklin is the 25th largest municipality in Wisconsin and the fifth 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 2023 per capita tax levy allocation of \$37.53, well below the statewide average of \$41.31 and the MCFLS Libraries' average of \$41.75 (Source: DPI - Preliminary 2022 Statistics at the Public Library Level available at <https://dpi.wi.gov/libraries/public-libraries/data-reporting/service-data>)—the Dept. The requested budget of \$1,442,700 would bring Franklin Public Library up to \$40.32, still below the statewide and Milwaukee County numbers.

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, but they also 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	2019	2020	2021	2022	2023	2024
Hours of Service/Week	59	49*	59	59	62	62
Hours of Service/Wk-Summer	56	41*	56	56	59	59
Physical Circulation	373,673	244,723	304,200	298,744	305,000**	320,000**
Circulation of ebooks	40,135	52,026	47,718	51,595	56,000**	60,000**
Registered Borrowers	12,880	12,000	10,923	10,085	11,000**	12,000**
Physical Collection Size	134,241	133,573	130,798	131,159	133,000**	135,000**
Internet Computer Sessions	14,471	4,313***	5,788***	7,465	8,000**	8,500**
Library WiFi Connections	21,826	11,219	10,918	11,149	14,000**	17,000**
Program Event Attendance	16,502	13,668	16,091	15,788	20,000**	22,000**

*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 (During 2020, many of the categories, except electronic resources, saw a major decrease due to the March-April closure and decreased hours for the rest of 2020.)

Computer and Library WiFi use has increased following the pandemic as patrons return to more normal routines. 2023 is showing even more improvement, and we anticipate it will continue to climb in 2024.

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. 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. Hoopla and Kanopy provide streaming access to limited eBooks, eAudiobooks, music, and video titles. One of the challenges of funding these streaming service models is their cost. They are, however, popular among users because there are no wait lists, and patrons can borrow instantaneously.

Here is a snapshot of library activity for the first 7 months of 2023 (yellow highlighting represents an increase in numbers from the prior year):

Month	Gates		Circulation				Internet/PC Usage			New Cards	Library Programming				Bookable Meeting Rm Use	
	Gate Count	Diff. from prior year	Physical Circ.	Diff. from prior year	eBooks Audio Mags Movies	Diff. from prior year	Total	Computer Sessions	Wifi Visitors		Wifi Connections	Kids & Teens	Adults	Audience		Create Space Visitors
Jan.	11954	1554	24958	(462)	4539	208	29497	609	1759	1232	104	16	20	1010	24	150
Feb.	12399	1755	24152	169	4428	528	28580	636	1616	1042	90	25	27	2307	108	167
March	14709	2125	26368	(656)	4707	365	31075	773	1944	1291	104	35	23	2073	188	173
April	12827	1181	23793	(1821)	4500	406	28293	650	1878	1295	96	34	20	1947	106	155
May	12251	1974	23518	544	4761	404	28279	683	1898	1325	79	11	16	2454	70	149
June	14734	1440	29121	1689	4662	384	33294	661	1675	1118	148	18	21	2303	223	134
July	13888	1322	28022	689	4775	738	32797	655	1501	1050	106	33	17	3922	228	131

In addition to the children’s story times, FPL librarians make a concerted effort to program for all ages. For pre-readers, FPL offers Sensory Playtimes so children can explore their senses in a safe and welcoming environment. The Teen Librarian plans many programs for ages 12-17. The Adult Services Librarian plans programs for ages 18+. In the first 6 months of 2023, our programming numbers doubled from the first 6 months of 2022. The Youth Reference Librarians have seen a large jump in attendance at their programs, with many new Franklin families attending. Programming is popular but also time-consuming for staff. Programming can also be expensive. Even though all librarians work on keeping expenses low, the cost of supplies and performers continues to climb. When you add on the increasing attendance numbers, it puts a strain on budgets.

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 its popular Explorer Pass program, which lends membership cards to the Milwaukee County Zoo, Discovery World, Milwaukee Art Museum, Betty Brinn Children’s Museum, and the Mitchell Park Domes. In 2023, we added passes to Boerner Botanical Garden and Schlitz Audubon Center.

In addition to the many classes we teach for children, teens, and adults, these initiatives address 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, the last couple of years have seen the creation of in-person 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 for local schools and daycares. In 2023, the Youth Reference Librarians started “Legends and Littles,” an intergenerational storytime at Brenwood Park Senior Apartments. If this model is successful, the Children’s Department would like to add them to other senior living facilities. The Teen/Outreach Librarian has been working with Franklin Public Schools to engage readers. These outreach strategies continue FPL’s mission of furthering literacy and connecting 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 it to the facilities for residents' checkout. Traveling Collections provides access to print material for Franklin residents who may have trouble getting to the library. In 2023, FPL participated in the Franklin Wellness Fair, exhibiting library materials on wellness and safety 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. These activities fulfill an important strategic goal of taking the library into the community.

FPL is fortunate to have volunteers who provide valuable service to the library and its patrons, including help processing and shelving books, preparing materials for various programs, and performing various other tasks. Some volunteers are retirees nurturing their love of books, and others are high school students filling National Honor Society volunteer requirements. In 2022, volunteers contributed 1,554 hours to the library. While volunteer hours have increased as the pandemic subsides, we are still down significantly to 2019's 2,700 hours.

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. Survey feedback showed community support for the library continues to be very strong. Even among those who identified as non-library users, the library was considered an important element of this community's quality of life. In 2024, Franklin Public Library will be going through the process once again for 2025-2029.

STAFFING:

73.5% of FPL's total expenditures are personnel, which has increased from 66% over the past few years. This increase is due to the city property tax revenue from the library not keeping pace with annual staff salary increases. Much of the remaining 26.5% 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, which saved \$8,000 in personnel. In 2022, we replaced another Library Assistant position with a Library Clerk. Looking at 2024, we will have to seriously weigh the reduction of library services against balancing a shrinking budget.

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023	2024
Library Director	1.00	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	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	2.625	2.625	3.00	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	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	0.00
Program/Outreach Coordinator	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant	5.00	5.00	5.00	4.50	4.50	4.70	4.70**
Library Clerk	.50	.50	.50	1.00	1.00	.65	.65
Shelver	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Total	15.38	14.88	15.15	15.15	15.15	15.00	15.00

**Forecast

BUDGET SUMMARY:

Franklin Public Library is a gem in the community. We are the fifth largest suburb with the third most check-outs. So far, in 2023, FPL has held 316 library programs with 6,952 attendees. We have had almost 100,000 guests visit the library so far in 2023. Patrons consistently praise Franklin Public Library's programming, welcoming staff, and a library full of materials they want to check out. But the time has come to make decisions. Either the FPL 2024 budget needs to increase to the Departmental Request of \$1,442,700, or the Library Board and Library Administration will need to cut services and materials we provide to the public.

The Library has been at this location since 2002. It is a phenomenal property, much appreciated by the community. 2021-2022 were expensive for the 20-year-old HVAC systems as the A/C unit and boiler needed major repairs. In 2022, FPL paid over \$75,000 for required roof and parking lot repairs. In 2023, FPL spent \$25,000 on crucial security infrastructure, knowing that safety for patrons and staff has to be a priority. Furniture replacement is ongoing and expensive. The carpeting is worn and in need of 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 public survey 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 and a third space (in addition to home, work, or school) for people to be comfortable. Franklin is a first-class community and deserves a first-class library.

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**City of Franklin, WI
Library Fund - Fund 15**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
REAL ESTATE TAXES						
15-0000-4011	GENERAL PROPERTY TAX	1,442,700	1,442,700	1,374,000	1,374,000	1,347,200
INTERGOVERNMENTAL						
15-0000-4150	OTHER GRANTS					7,401
15-0000-4458	LIBRARY RECIPROCAL BORROWING	52,604	52,604	52,604	52,604	58,444
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	20,000	20,000	50,000	5,500	12,471
15-0000-4713	INVESTMENT GAINS/LOSSES					(5,311)
TOTAL REVENUES		1,535,304	1,535,304	1,496,604	1,452,104	1,440,205
Dept 0511 - LIBRARY						
PERSONAL SERVICES						
15-0511-5111	SALARIES-FT	535,748	535,748	515,500	515,549	493,197
15-0511-5113	SALARIES-PT	286,120	286,120	267,750	267,750	246,826
15-0511-5114	SEVERANCE PAYMENTS					3,961
15-0511-5133	LONGEVITY	1,385	1,385	1,150	1,150	910
15-0511-5134	HOLIDAY PAY	42,562	42,562	41,150	41,138	36,913
15-0511-5135	VACATION PAY	55,034	55,034	50,700	50,734	53,355
PERSONAL SERVICES		920,849	920,849	876,250	876,321	835,162
EMPLOYEE BENEFITS						
15-0511-5151	FICA	70,445	70,445	65,900	65,893	61,736
15-0511-5152	RETIREMENT	46,039	46,039	41,850	41,848	39,073
15-0511-5153	RETIREE GROUP HEALTH	1,489	1,489	960	960	1,024
15-0511-5154	GROUP HEALTH & DENTAL	96,467	96,467	78,160	78,160	85,467
15-0511-5155	LIFE INSURANCE	3,292	3,292	3,160	3,163	1,910
15-0511-5156	WORKERS COMPENSATION INS	1,105	1,105	1,200	1,206	1,364
EMPLOYEE BENEFITS		218,837	218,837	191,230	191,230	190,574
CONTRACTUAL SERVICES						
15-0511-5242	EQUIPMENT MAINTENANCE	8,925	8,925	8,500	8,500	7,237
15-0511-5257	SOFTWARE MAINTENANCE	750	750			68
15-0511-5299	SUNDRY CONTRACTORS	38,000	38,000	28,500		420
CONTRACTUAL SERVICES		47,675	47,675	37,000	8,500	7,725
SUPPLIES						
15-0511-5311	POSTAGE	331	331	315	315	241
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,308	3,308	3,150	3,150	3,041
15-0511-5313	PRINTING	3,859	3,859	3,675	3,675	3,830
15-0511-5329	OPERATING SUPPLIES	14,333	14,333	13,650	13,650	12,076
15-0511-5393	E-BOOKS	9,753	9,753	9,391	9,391	9,044
SUPPLIES		31,584	31,584	30,181	30,181	28,232
SERVICES & CHARGES						
15-0511-5415	TELEPHONE	1,260	1,260	1,200	1,200	1,687
15-0511-5422	SUBSCRIPTIONS	18,833	18,833	18,332	18,332	14,057
15-0511-5424	MEMBERSHIPS/DUES	1,654	1,654	1,575	1,575	1,494
15-0511-5428	ALLOCATED INSURANCE COST	36,950	33,737	32,130	32,130	30,600
15-0511-5432	MILEAGE & TECHNOLOGY	441	441	420	420	251
15-0511-5433	EQUIPMENT RENTAL	2,900	2,900	2,860	2,860	2,224
15-0511-5451	MCFLS COMPUTER	42,673	42,673	39,289	39,289	36,259
SERVICES & CHARGES		104,711	101,498	95,806	95,806	86,572

**City of Franklin, WI
Library Fund - Fund 15**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
FACILITY CHARGES						
15-0511-5551	WATER	1,930	1,930	1,838	1,838	1,800
15-0511-5552	ELECTRICITY	76,230	76,230	69,300	69,300	69,902
15-0511-5553	SEWER	449	449	428	428	
15-0511-5554	NATURAL GAS	24,000	24,000	24,000	24,000	29,502
15-0511-5556	JANITORIAL SUPPLIES	6,064	6,064	8,110	5,775	6,491
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	16,538	16,538	15,750	15,750	23,583
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,237	1,237	1,178	1,178	1,376
15-0511-5559	BUILDING MAINTENANCE-OTHER	8,269	8,269	7,875	7,875	9,544
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	53,880	53,880	40,000	93,894	87,394
	FACILITY CHARGES	188,597	188,597	168,479	220,038	229,592
CAPITAL OUTLAY						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,008	5,000	36,790
15-0511-5816	LIBRARY MATERIALS	81,481	81,481	87,125	87,125	85,004
15-0511-5822	BUILDING IMPROVEMENTS	67,000	67,000	34,000	34,000	53,230
15-0511-5841	COMPUTER EQUIPMENT	10,000	10,000	10,000	10,000	8,396
	CAPITAL OUTLAY	163,481	163,481	136,133	136,125	183,420
	TOTAL APPROPRIATIONS	1,675,734	1,672,521	1,535,079	1,558,201	1,561,277
	ESTIMATED REVENUES - FUND 15	1,535,304	1,535,304	1,496,604	1,452,104	1,440,205
	APPROPRIATIONS - FUND 15	1,675,734	1,672,521	1,535,079	1,558,201	1,561,277
	NET REVENUES (EXPENDITURES)	(140,430)	(137,217)	(38,475)	(106,097)	(121,072)
	BEGINNING FUND BALANCE	335,524	335,524	373,999	373,999	495,068
	ENDING FUND BALANCE	195,094	198,307	335,524	267,902	373,996

City of Franklin, WI
Auxilliary Library Fund - Fund 16

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
CHARGES FOR SERVICES						
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummage	8,000	8,000	9,200		8,460
16-0000-4419.4005	TAXABLE SALES-copy,fax,coffee,rummage				10,000	
INVESTMENT EARNINGS						
16-0000-4711	INTEREST ON INVESTMENTS	6,300	5,000	5,600	500	1,952
MISCELLANEOUS REVENUE						
16-0000-4748	DONATIONS - LIBRARY	9,000	9,000	8,300	8,304	13,640
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	10,000	10,000	10,000	12,000	10,372
16-0000-4765	LIBRARY FINES	18,000	18,000	18,000	18,000	19,183
16-0000-4766	LIBRARY MEETING ROOM RENTAL	3,500	3,500	4,000	3,500	4,357
16-0000-4781	REFUNDS/REIMBURSEMENTS			1,125		474
16-0000-4799	MISCELLANEOUS REVENUE	8,000	8,000	7,525		1,308
16-0000-4799.4005	MISC REVENUE-Lost Items & Fee Cards			2,000	2,000	
TOTAL REVENUES		62,800	61,500	65,750	54,304	59,746
Dept 0511 - LIBRARY						
CONTRACTUAL SERVICES						
16-0511-5242	EQUIPMENT MAINTENANCE	650	650	400	400	395
16-0511-5257	SOFTWARE MAINTENANCE	2,700	2,700	2,700	2,700	2,697
16-0511-5299	SUNDRY CONTRACTORS	13,000	13,000	8,000	8,000	6,974
CONTRACTUAL SERVICES		16,350	16,350	11,100	11,100	10,066
SUPPLIES						
16-0511-5311	POSTAGE	500	500	500	350	129
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	11,000	11,000	12,000	9,000	16,246
16-0511-5313	PRINTING	1,500	1,500	1,100	600	707
16-0511-5329	OPERATING SUPPLIES	5,000	5,000	4,500	4,000	3,914
SUPPLIES		18,000	18,000	18,100	13,950	20,996
SERVICES & CHARGES						
16-0511-5422	SUBSCRIPTIONS	4,000	4,000	2,500	2,000	3,100
16-0511-5425	CONFERENCES & SCHOOLS	2,000	2,000	1,500	1,500	2,730
16-0511-5432	MILEAGE & TECHNOLOGY	300	300	390	390	178
16-0511-5433	EQUIPMENT RENTAL	2,850	2,850	3,300	3,364	2,672
SERVICES & CHARGES		9,150	9,150	7,690	7,254	8,680
FACILITY CHARGES						
16-0511-5556	JANITORIAL SUPPLIES					559
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,000	1,000	2,000	2,000	666
FACILITY CHARGES		1,000	1,000	2,000	2,000	1,225
CLAIMS, CONTRIB. AND AWARDS						
16-0511-5734	VOLUNTEER RECOGNITION	2,000	2,000	2,000	2,000	2,153
CLAIMS, CONTRIB. AND AWARDS		2,000	2,000	2,000	2,000	2,153
CAPITAL OUTLAY						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	10,655	5,000	
16-0511-5816	LIBRARY MATERIALS	11,300	10,000	16,000	16,000	11,848
16-0511-5841	COMPUTER EQUIPMENT			1,000		2,315
16-0511-5843	SOFTWARE			3,000	3,000	
CAPITAL OUTLAY		16,300	15,000	30,655	24,000	14,163
TOTAL APPROPRIATIONS		62,800	61,500	71,545	60,304	57,283
ESTIMATED REVENUES - FUND 16		62,800	61,500	65,750	54,304	59,746
APPROPRIATIONS - FUND 16		62,800	61,500	71,545	60,304	57,283
NET REVENUES (EXPENDITURES)		0	0	(5,795)	(6,000)	2,463
BEGINNING FUND BALANCE		142,936	142,936	148,731	148,731	146,269
ENDING FUND BALANCE		142,936	142,936	142,936	142,731	148,732

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**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:

- The Tourism Commission will use the room tax appropriated to the Commission for tourism promotion and tourism development in the City;
- The Tourism Commission will contract with Engage Franklin to promote the City and the Tourism businesses located in the City;
- Engage Franklin will 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;
- Engage Franklin will provide transient tourist informational services.
- The Tourism Commission will undertake tangible municipal development including, but not limited to, a convention center, research and specific promotions;
- The Tourism Commission will 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	2018	2019	2020	2021	2022	2023 *	2024 *
Room Taxes-All Funds	364,325	359,042	207,271	406,681	471,578	331,900	332,900

* 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 2024 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 - Fund 17

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
TAXES						
17-0000-4022	MOTEL ROOM TAX	332,900	332,900	180,000	181,000	319,684
INVESTMENT EARNINGS						
17-0000-4711	INTEREST ON INVESTMENTS	17,000	8,900	9,150	1,300	2,903
17-0000-4719	MISCELLANEOUS INTEREST					4
TOTAL REVENUES		349,900	341,800	189,150	182,300	322,591
Dept 0651 - TOURISM						
CONTRACTUAL SERVICES						
17-0651-5212	LEGAL SERVICES	9,850	5,000	10,000	20,000	
17-0651-5299	SUNDRY CONTRACTORS	249,675	249,675	150,000	150,000	150,000
CONTRACTUAL SERVICES		259,525	254,675	160,000	170,000	150,000
SUPPLIES						
17-0651-5311	POSTAGE	150	150		150	244
	SUPPLIES	150	150		150	244
SERVICES & CHARGES						
17-0651-5424	MEMBERSHIPS/DUES				1,250	1,250
17-0651-5425	TOURISM EVENTS	1,000				
17-0651-5426	CONFERENCES & SCHOOLS	1,000				
17-0651-5432	MILEAGE & TECHNOLOGY	250				
17-0651-5440	MARKETING SERVICES	20,000	100,000	100,000	100,000	864
17-0651-5441	ADVERTISING	650				10,220
SERVICES & CHARGES		22,900	100,000	100,000	101,250	12,334
CAPITAL OUTLAY						
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS ETC	50,000	15,000	15,000	15,000	
CAPITAL OUTLAY		50,000	15,000	15,000	15,000	
TOTAL APPROPRIATIONS		332,575	369,825	275,000	286,400	162,578
ESTIMATED REVENUES - FUND 17		349,900	341,800	189,150	182,300	322,591
APPROPRIATIONS - FUND 17		332,575	369,825	275,000	286,400	162,578
NET OF REVENUES (EXPENDITURES)		17,325	(28,025)	(85,850)	(104,100)	160,013
BEGINNING FUND BALANCE		308,273	308,273	394,123	394,123	234,110
ENDING FUND BALANCE		325,598	280,248	308,273	290,023	394,123

**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 and automated garbage collection with private contractor-provided bins. A contract has been negotiated for a 5-year contract extension through 2027 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 are included in this budget. The tipping fees paid by John’s are rebated back by the landfill located in the City and become 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 and disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

ACTIVITY MEASURES:

Activity	2019	2020	2021	2022	2023*	2024*
Total Non-recyclable Refuse Collected (Tons)	8421	9138	8747	8684	8590	8600
Recyclables Collected (Tons)	2580	2868	2773	2632	2750	2760
Yard Waste (Tons)	205	423	182	204	190	195

*Forecast

BUDGET SUMMARY:

Contract negotiations with the solid waste and recycling collection vendor were completed with a signed contract in 2023. The contract is valid until December 31, 2027. In 2024 solid waste and recycling collection fees will be increased due to CPI increases annually.

**City of Franklin, WI
Solid Waste Fund - Fund 19**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
19-0000-4146	RECYCLING GRANTS	69,000	69,000	68,645	69,100	69,079
CHARGES FOR SERVICES						
19-0000-4490	USER FEES	1,854,600	1,854,600	1,619,000	1,615,500	1,611,811
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	390,000	390,000	390,000	390,000	415,301
INVESTMENT EARNINGS						
19-0000-4711	INTEREST ON INVESTMENTS	17,900	17,900	50,000	10,000	16,745
19-0000-4713	INVESTMENT GAINS/LOSSES					(4,199)
19-0000-4719	MISCELLANEOUS INTEREST					35
MISCELLANEOUS REVENUE						
19-0000-4761	SALE OF RECYCLABLES			3,000		2,185
TOTAL REVENUES		2,331,500	2,331,500	2,130,645	2,084,600	2,110,957
Dept 0341 - SOLID WASTE & RECYCLING						
PERSONAL SERVICES						
19-0341-5111	SALARIES-FT	11,156	11,156	10,100	10,752	3,137
19-0341-5117	SALARIES-OT	1,573	1,573	1,400	1,516	1,061
PERSONAL SERVICES		12,729	12,729	11,500	12,268	4,198
EMPLOYEE BENEFITS						
19-0341-5151	FICA	974	974	900	939	296
19-0341-5152	RETIREMENT	1,127	2,635	800	1,914	451
19-0341-5153	RETIREE GROUP HEALTH	84	84	70	42	33
19-0341-5154	GROUP HEALTH & DENTAL	2,434	2,434	220	1,968	892
19-0341-5155	LIFE INSURANCE	8	8	10	8	13
19-0341-5156	WORKERS COMPENSATION INS	264	264	300	309	155
EMPLOYEE BENEFITS		4,891	6,399	2,300	5,180	1,840
CONTRACTUAL SERVICES						
19-0341-5283	REFUSE COLLECTION	845,000	845,000	800,000	774,500	762,752
19-0341-5284	RECYCLING COLLECTION	822,000	822,000	786,000	761,300	759,604
19-0341-5285	LEAF & BRUSH PICKUPS	69,000	69,000	62,000	62,000	63,593
19-0341-5286	TIPPAGE FEE COSTS	556,000	556,000	500,000	495,000	522,857
19-0341-5287	MISC WASTE COSTS	2,625	2,625	3,000	2,500	3,190
CONTRACTUAL SERVICES		2,294,625	2,294,625	2,151,000	2,095,300	2,111,996
SUPPLIES						
19-0341-5313	PRINTING	1,000	1,000	1,000	1,000	2,054
SUPPLIES		1,000	1,000	1,000	1,000	2,054
FACILITY CHARGES						
19-0341-5543	REFUNDED USER FEES					548
FACILITY CHARGES						548
TOTAL APPROPRIATIONS		2,313,245	2,314,753	2,165,800	2,113,748	2,120,636
ESTIMATED REVENUES - FUND 19		2,331,500	2,331,500	2,130,645	2,084,600	2,110,957
APPROPRIATIONS - FUND 19		2,313,245	2,314,753	2,165,800	2,113,748	2,120,636
NET REVENUES (EXPENDITURES)		18,255	16,747	(35,155)	(29,148)	(9,679)
BEGINNING FUND BALANCE		386,686	386,686	421,841	421,841	431,521
ENDING FUND BALANCE		404,941	403,433	386,686	392,693	421,842

**SANITARY SEWER
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 the amount of sewer usage when metered or when not metered and are based upon the amount of water usage provided by 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. Sewer activities handled by City personnel include cleaning collection sewers and monitoring the sanitary sewer system located within the City. Employee costs of the 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, customer questions, and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televisive mainline sewers and laterals to detect defects and schedule rehab.
- 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 2024 it is anticipated to be 50%

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024*
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	3.00	3.00	3.00
Clerk/Typist	.75	.75	.75	.75	.75	.75
Seasonal Maintenance	.15	.15	.15	.15	.15	0
Total Sewer	5.90	5.90	5.90	6.40	6.40	6.25
Total of Water & Sewer	11.80	11.80	11.80	12.80	12.80	12.50

ACTIVITY MEASURES:

Activity	2019	2020	2021	2022	2023	2024*
Miles of Sanitary Sewer	197	203	206	210	211.5	212.5
Avg. No. -Sewer Service Customers	10,350	10,450	10,505	10,600	10,720	10,780
Estimated Number of Manholes	4,840	5,115	5,165	5,265	5,300	5,340
Feet of Sewer Cleaned	220,000	215,000	200,000	200,000	215,000	200,000

*Forecast

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

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

As new investment is made in equipment and/or infrastructure, the Restricted infrastructure fund balance is increased net of any depreciation on the infrastructure.

Fund Balance can be broken out as follows:

	2019	2020	2021	2022
Unrestricted	\$1,245,771	\$1,251,230	\$1,764,446	\$3,151,971
Restricted for infrastructure investments	\$61,590,889	\$67,918,999	\$66,760,548	\$63,958,573
Total Fund Balance	\$63,169,234	\$69,170,229	\$68,524,994	\$67,110,544

Major maintenance expenditures on the operational side in 2024 are:

	<u>Requested</u>	<u>Adopted</u>
Auto Equipment	\$5,500	\$5,500
Office Equipment	\$3,700	\$3,700
Nonmotorized Equipment	\$3,000	\$3,000
Shop Equipment	\$2,850	\$2,850
St. Martins Force Main Design	\$20,000	\$20,000
Building Improvements	\$12,000	\$12,000
Total:	\$47,050	\$47,050

Capital investments of:

	<u>Requested</u>	<u>Adopted</u>
Sanitary sewer main repairs/rehab	\$750,000	\$750,000
51 st St. Lift Station Overhaul	\$80,000	\$80,000
Computer Software	\$17,000	\$17,000
Total:	\$847,000	\$847,000

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
61-0000-4150	OTHER GRANTS			1,022,930	1,022,930	
	INTERGOVERNMENTAL	0	0	1,022,930	1,022,930	0
CHARGES FOR SERVICES						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	2,000	2,000	1,590
61-0000-4461	METERED SALES-RESIDENTIAL	2,951,800	2,646,800	2,400,000	2,485,000	2,504,902
61-0000-4462	METERED SALES-COMMERCIAL	830,000	730,000	665,000	665,000	676,558
61-0000-4463	METERED SALES-INDUSTRIAL	446,500	441,500	415,000	415,000	408,877
61-0000-4465	METERED SALES - PUB AUTHORITY	230,000	180,000	165,000	150,000	154,940
61-0000-4466	PENALTY-FORFEITED DISCOUNT	28,000	28,000	22,000	22,000	27,205
61-0000-4468	METERED SALES-MULTIFAMILY	725,000	645,000	622,000	622,000	621,109
	CHARGES FOR SERVICES	5,213,300	4,673,300	4,291,000	4,361,000	4,395,181
INVESTMENT EARNINGS						
61-0000-4711	INTEREST ON INVESTMENTS	21,250	21,250	29,000	5,000	8,311
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	284,607	284,607	318,796	318,796	352,164
61-0000-4717	BOND PROCEEDS INTEREST INCOME			42,965		46,472
	INVESTMENT EARNINGS	305,857	305,857	390,761	323,796	406,947
MISCELLANEOUS REVENUE						
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1,000,000	125,494
	MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,000,000	1,000,000	125,494
FUND TRANSFERS						
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000	
	FUND TRANSFERS	200,000	200,000	200,000	200,000	
	TOTAL REVENUES	6,719,157	6,179,157	6,904,691	6,907,726	4,927,622
Dept 0731 - SEWER						
PERSONAL SERVICES						
61-0731-5111	SALARIES-FT	383,475	383,475	358,900	358,943	372,274
61-0731-5114	SEVERANCE PAYMENTS			17,795		945
61-0731-5115	SALARIES-TEMP			8,110	8,112	
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	6,372
61-0731-5118	COMPTIME TAKEN	4,000	4,000	4,000		6,925
61-0731-5133	LONGEVITY	810	810	1,065	1,068	1,125
61-0731-5134	HOLIDAY PAY	17,569	17,569	22,070	22,070	19,392
61-0731-5135	VACATION PAY	22,472	22,472	28,745	28,745	29,414
	PERSONAL SERVICES	438,326	438,326	450,685	428,938	436,447
EMPLOYEE BENEFITS						
61-0731-5151	FICA	33,532	33,532	32,810	32,814	30,454
61-0731-5152	RETIREMENT	44,502	71,082	46,620	46,623	(141,326)
61-0731-5153	RETIREE GROUP HEALTH	2,997	2,997	1,440	1,444	1,591
61-0731-5154	GROUP HEALTH & DENTAL	103,028	103,028	78,350	78,350	82,781
61-0731-5155	LIFE INSURANCE	1,732	1,732	2,180	2,181	1,350
61-0731-5156	WORKERS COMPENSATION INS	5,604	5,604	9,625	9,627	12,927
	EMPLOYEE BENEFITS	191,395	217,975	171,025	171,039	(12,223)
CONTRACTUAL SERVICES						
61-0731-5213	AUDITING	4,930	4,930	4,840	4,840	4,750
61-0731-5242	EQUIPMENT MAINTENANCE	71,450	73,250	71,450	71,450	28,956
61-0731-5257	SOFTWARE MAINTENANCE	17,500	19,500	17,500	17,500	16,655
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	95,000	95,000	60,000	60,000	55,339
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,800	2,000	1,200
61-0731-5299	SUNDRY CONTRACTORS	20,000	22,000	20,000	20,000	18,952
	CONTRACTUAL SERVICES	210,880	216,680	175,590	175,790	125,852

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
SUPPLIES						
61-0731-5311	POSTAGE	13,000	13,000	13,000	13,000	10,336
61-0731-5312	OFFICE SUPPLIES	2,500	2,800	2,715	2,718	1,152
61-0731-5313	PRINTING	5,000	5,500	5,000	5,000	3,859
61-0731-5326	UNIFORMS	4,000	4,500	4,000	4,000	3,809
61-0731-5328	EDUCATION SUPPLIES	250	250	250	250	
61-0731-5329	OPERATING SUPPLIES	825	825	1,200	1,200	378
61-0731-5331	FUEL/LUBRICANTS	17,600	22,000	19,225	16,400	17,843
61-0731-5332	VEHICLE SUPPORT	29,500	30,000	29,500	29,500	6,280
61-0731-5333	EQUIPMENT SUPPLIES	30,000	32,000	30,000	30,000	27,591
61-0731-5336	TELEVISION SUPPLIES	15,500	17,000	15,500	15,500	11,745
	SUPPLIES	118,175	127,875	120,390	117,568	82,993
SERVICES & CHARGES						
61-0731-5413	SEWER	3,150,000	2,650,000	2,650,000	2,650,000	2,648,610
61-0731-5415	TELEPHONE	5,200	5,200	6,500	5,200	5,511
61-0731-5416	METER READING COSTS	6,500	6,500	6,500	6,500	6,742
61-0731-5425	CONFERENCES & MEMBERSHIPS	8,000	8,700	8,000	8,000	4,344
61-0731-5428	ALLOCATED INSURANCE COST	40,365	40,365	35,100	35,100	35,028
61-0731-5432	MILEAGE & TECHNOLOGY	850	850	850	850	382
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	1,500	1,500	513
61-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1,850	1,500	1,500	2,031
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	12,000	12,000	12,311
	SERVICES & CHARGES	3,225,915	2,726,965	2,715,450	2,720,650	2,715,472
TRANSFERS OUT						
61-0731-5480	TAXES			3,100	3,100	2,681
	TRANSFERS OUT			3,100	3,100	2,681
FACILITY CHARGES						
61-0731-5541	DEPRECIATION	190,000	300,000	300,000	300,000	199,605
61-0731-5551	WATER	1,000	1,000	1,000	1,000	656
61-0731-5552	ELECTRICITY	5,700	5,700	7,500	5,700	5,759
61-0731-5554	NATURAL GAS	10,000	10,000	10,000	10,000	13,428
61-0731-5559	BUILDING MAINTENANCE-OTHER	19,080	20,000	19,080	19,080	18,534
61-0731-5561	CITY SUPPORT-ENG & ADMIN	134,100	134,100	143,750	143,750	122,450
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	25,000	25,000	19,032
	FACILITY CHARGES	384,880	495,800	506,330	504,530	379,464
PRINCIPAL						
61-0731-5611.8031	PRINCIPAL	100,000	100,000	100,000		
	PRINCIPAL	100,000	100,000	100,000		
INTEREST						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	284,607	284,607	318,796	318,796	352,164
61-0731-5621.8031	INTEREST 2021B	61,600	61,600	64,600	64,600	50,133
61-0731-5622	Amort Bond Disc/Premium					(7,576)
	INTEREST	346,207	346,207	383,396	383,396	394,721
DEBT SERVICE						
61-0731-5691.8031	BANK FEES 2021B			400		400
	DEBT SERVICE			400		400
CLAIMS, CONTRIB. AND AWARDS						
61-0731-5741	DEPRECIATION-CIAC	2,055,000	2,055,000	2,055,000	2,055,000	2,039,068
	CLAIMS, CONTRIB. AND AWARDS	2,055,000	2,055,000	2,055,000	2,055,000	2,039,068

**City of Franklin, WI
Sanitary Sewer Fund - Fund 61**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
CAPITAL OUTLAY						
61-0731-5811	AUTO EQUIPMENT	5,500	5,500	30,500	30,500	
61-0731-5813	OFFICE EQUIPMENT	3,700	3,700	2,500	2,500	
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	3,000	3,000	1,599
61-0731-5815	SHOP EQUIPMENT	2,850	2,850	2,500	2,500	
61-0731-5819	OTHER CAPITAL EQUIPMENT	20,000	20,000			
61-0731-5822	BUILDING IMPROVEMENTS	12,000	12,000	12,050	12,050	
61-0731-5826.7625	LIFT STATION			53,405	53,406	72,618
61-0731-5826.7651	51ST ST LIFT STATION	80,000	80,000			
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION			718,794	718,794	2,136,206
61-0731-5829	SANITARY SEWER REHAB	750,000	750,000	1,332,111	1,332,111	175,995
61-0731-5841	COMPUTER EQUIPMENT	689	689		17,000	68
61-0731-5843	COMPUTER SOFTWARE	17,000	17,000	16,050	16,050	1,137
61-0731-5899	Capitalized Assets	(847,000)	(847,000)	(125,000)	(125,000)	(2,210,423)
	CAPITAL OUTLAY	47,739	47,739	2,045,910	2,062,911	177,200
	TOTAL APPROPRIATIONS	7,118,517	6,772,567	8,727,276	8,622,922	6,342,075
	ESTIMATED REVENUES - FUND 61	6,719,157	6,179,157	6,904,691	6,907,726	4,927,622
	APPROPRIATIONS - FUND 61	7,118,517	6,772,567	8,727,276	8,622,922	6,342,075
	NET REVENUES (EXPENDITURES)	(399,360)	(593,410)	(1,822,585)	(1,715,196)	(1,414,453)
	BEGINNING FUND BALANCE	65,287,957	65,287,957	67,110,542	67,110,542	68,524,992
	ENDING FUND BALANCE	64,888,597	64,694,547	65,287,957	65,395,346	67,110,539

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 maintaining and monitoring the water system 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 changeouts.
- 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 inspections 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 2024 it is anticipated to be 50%.

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024*
Water Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Operator II	.50	.50	.50	.50	.50	.50
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician	1.00	1.00	1.00	1.00	1.00	1.00
Clerk/Typist	2.50	2.50	2.50	3.00	3.00	3.00
Seasonal Maintenance	.75	.75	.75	.75	.75	.75
Total Water	.15	.15	.15	.15	.15	6.25
Total of Water & Sewer	11.80	11.80	11.80	12.80	12.80	12.50

ACTIVITY MEASURES:

Activity	2019	2020	2021	2022	2023	2024*
Miles of Water Main	173	181.6	184.6	185.6	188.6	19.1
Avg. No.-Water Utility Customers	8475	8500	8600	8725	8750	8840
Avg. Daily Consumption (Gallons)	2.85	2.90	2.95	2.95	3.0	3.1
Number of Fire Hydrants	2630	2765	2795	2830	2780	2900*
Number of water mains repaired	11	10	10	10	10	10
Number of water laterals repaired	18	19	19	20	19	18

Capital Project Request:

<u>Accounting # (65-0771-5815)</u>	<u>Requested</u>
Residential meters C/O program. 435 meters <u>needed</u> for the C/O program 2024. Cost per unit \$271.70	\$118,200
Development meters for new construction plus repairs to existing meters. 125 meters needed.	\$51,000
Meter parts inventory	\$7,000
 <u>Accounting # (65-0771-5811)</u>	
One (1) Standard LX Diesel 4-stroke engine, valve maintenance trailer. This is a product of Wachs Utility division. Sold and serviced by Envirotech equipment	\$92,979
 <u>Accounting # (65-0771-5843)</u>	
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.	\$14,000
 <u>Accounting # (65-0771-5830)</u>	
Water Leak Survey	\$75,000
 <u>Accounting # (65-0771-5841)</u>	
PC Replacements, Generation 6 iPad Replacements	\$11,163
 <u>Accounting # (65-0771-5856)</u>	
Additional Funds needed for Water Tower Project. \$7,118,000 was placed in the 2023 Budget, however, recent project costs are being projected to roughly \$8.0 million.	\$1,000,000
TOTAL:	\$1,369,342

A must for future consideration would be the abandonment of well houses #8 & #11, including wells, well houses & reservoirs. The approximate cost for abandonment is \$140,000 each. Some abandonment costs could be recovered by resale of the real estate property in which well house # 8 is situated. These costs are relative to current market prices as of July 2023.

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 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	25,000	25,000	30,950	30,950	36,072
65-0000-4461	METERED SALES-RESIDENTIAL	3,350,000	3,350,000	3,385,000	3,378,708	3,127,485
65-0000-4462	METERED SALES-COMMERCIAL	745,000	725,000	717,000	701,533	663,076
65-0000-4463	METERED SALES-INDUSTRIAL	400,000	400,000	400,000	417,825	399,184
65-0000-4464	PRIVATE FIRE PROTECTION	135,000	125,000	135,000	134,117	131,227
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	245,000	250,000	206,000	206,333	209,425
65-0000-4466	FORFEITED DISCOUNT	35,000	35,000	36,100	36,108	36,698
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	285,000	275,000	294,000	294,025	285,304
65-0000-4468	METERED SALES-MULTIFAMILY	795,000	790,000	790,000	815,017	782,317
65-0000-4469	METERED SALES-IRRIGATION	180,000	150,000	167,000	180,542	145,548
	CHARGES FOR SERVICES	6,465,000	6,395,000	6,431,050	6,465,158	6,086,336
INVESTMENT EARNINGS						
65-0000-4711	INTEREST INCOME	85,000	85,000	150,000	35,000	50,739
65-0000-4713	INVESTMENT GAINS/LOSSES					(6,637)
65-0000-4719	MISCELLANEOUS INTEREST					44,257
	INVESTMENT EARNINGS	85,000	85,000	150,000	35,000	88,359
MISCELLANEOUS REVENUE						
65-0000-4725	WATER PROPERTY RENT	85,000	85,000	85,000	85,000	89,245
65-0000-4790	CAPITAL CONTRIBUTIONS	500,000		500,000	500,000	756,974
65-0000-4799	OTHER WATER REVENUE	10,000	10,000	19,000	16,000	22,793
	MISCELLANEOUS REVENUE	595,000	95,000	604,000	601,000	869,012
FUND TRANSFERS						
65-0000-4791	CONTRIBUTIONS FROM CITY					30,008
65-0000-4792	CONTRIBUTIONS FROM CITY VIA TID					87,595
65-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	4,192,430	4,192,430			
	FUND TRANSFERS	4,192,430	4,192,430			117,603
	TOTAL REVENUES	11,337,430	10,767,430	7,185,050	7,101,158	7,161,310
Dept 0751 - WU-SOURCE OF SUPPLY						
SUPPLIES						
65-0751-5329	OPERATING SUPPLIES	16,025	16,025	15,000	15,000	12,299
65-0751-5371	MAINT OF WATER SOURCE PLANT	13,000	13,000	12,000	12,000	
	SUPPLIES	29,025	29,025	27,000	27,000	12,299
SERVICES & CHARGES						
65-0751-5411	WHOLESALE WATER	3,500,000	3,300,000	3,500,000	3,300,000	3,283,291
	SERVICES & CHARGES	3,500,000	3,300,000	3,500,000	3,300,000	3,283,291
	TOTALS WU-SOURCE OF SUPPLY	3,529,025	3,329,025	3,527,000	3,327,000	3,295,590
Dept 0752 - WU-PUMPING EXPENSES						
PERSONAL SERVICES						
65-0752-5111	PUMPING-OPERATIONS LABOR	105,000		100,000	100,000	106,810
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,000		1,000	1,000	353
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	16,950	16,950	15,000	15,000	9,044
	PERSONAL SERVICES	122,950	16,950	116,000	116,000	116,207
FACILITY CHARGES						
65-0752-5552	PUMPING-FUEL-ELECTRIC	48,000	48,000	48,000	48,000	48,263
	FACILITY CHARGES	48,000	48,000	48,000	48,000	48,263
	TOTALS WU-PUMPING EXPENSES	170,950	64,950	164,000	164,000	164,470
Dept 0753 - WU-WATER TREATMENT						
SUPPLIES						
65-0753-5336	WATER TREAT CHEMICALS	500	500	500	500	396
65-0753-5371	WATER TREAT MAINT EXP	325	325	325	325	145
	SUPPLIES	825	825	825	825	541
PERSONAL SERVICES						
65-0753-5111	WATER TREAT OPERATION LABOR			190		
	PERSONAL SERVICES			190		

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
CONTRACTUAL SERVICES						
65-0753-5299	WATER TREATMENT TESTS	15,000	15,000	10,000	15,000	4,793
	CONTRACTUAL SERVICES	15,000	15,000	10,000	15,000	4,793
	TOTALS WU-WATER TREATMENT	15,825	15,825	11,015	15,825	5,334
	Dept 0754 - WU-TRANSMISSION & DISTRIBUTION					
SUPPLIES						
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,950	6,950	6,000	6,000	3,202
65-0754-5371	TRANS & DISTR OPER SUPP EXP	26,050	26,050	25,000	25,000	21,655
65-0754-5372	MAINT EXP-DISTR RESERVOIR	26,000	26,000	27,000	27,037	12,766
65-0754-5373	MAINT EXP-MAINS	69,050	69,050	67,500	67,500	54,596
65-0754-5375	MAINT EXP-SERVICES	76,000	76,000	74,000	74,000	76,516
65-0754-5375.9901	WATER LOSS STUDY	75,000			75,000	
65-0754-5377	MAINT EXP-METERS	8,200	8,200	7,825	7,825	5,150
65-0754-5378	MAINT EXP-HYDRANTS	52,000	52,000	54,000	54,000	54,680
65-0754-5379	MAINT EXP-PLANT	16,050	16,050	16,000	16,000	6,825
	SUPPLIES	355,300	280,300	277,325	352,362	235,390
PERSONAL SERVICES						
65-0754-5111	TRANS & DISTR OPER LABOR	35,000		30,000	35,000	29,849
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	250		250	250	243
65-0754-5113	MAINT LABOR-MAINS	20,000		19,000	15,000	17,028
65-0754-5114	LOCATING LABOR - MAINS	15,000		12,500	12,500	12,517
65-0754-5115	MAINT LABOR-SERVICES	17,500		15,000	15,000	15,166
65-0754-5116	LOCATING LABOR-SERVICES	15,000		12,500	12,500	15,042
65-0754-5117	MAINT LABOR-METERS	45,000		40,000	40,000	43,699
65-0754-5118	MAINT LABOR-HYDRANTS	23,000		20,000	20,000	16,903
65-0754-5119	MAINT LABOR-PLANT	25,000		25,000	20,000	24,793
	PERSONAL SERVICES	195,750		174,250	170,250	175,240
CONTRACTUAL SERVICES						
65-0754-5257	STORAGE SOFTWARE MAINT	20,000	20,000	19,800	19,800	17,662
	CONTRACTUAL SERVICES	20,000	20,000	19,800	19,800	17,662
	TOTALS WU-TRANSMISSION & DISTRIBUTION	571,050	300,300	471,375	542,412	428,292
	Dept 0757 - WU-CUSTOMER ACCOUNTS					
SUPPLIES						
65-0757-5311	POSTAGE	9,000	9,000	8,500	8,500	7,490
65-0757-5329	OPERATING SUPPLIES	1,500	1,500	1,325	1,325	1,164
	SUPPLIES	10,500	10,500	9,825	9,825	8,654
SERVICES & CHARGES						
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	1,000			1,500	
65-0757-5491	BANK FEES	13,000		13,000	13,000	12,311
	SERVICES & CHARGES	14,000		13,000	14,500	12,311
PERSONAL SERVICES						
65-0757-5111	METER READING LABOR	4,500		4,500	4,500	3,864
65-0757-5112	ACCTG & COLLECTION LABOR	35,000	33,000	28,000	28,000	30,773
65-0757-5113	ACCTG & COLL PAYROLL EXP	14,430	14,430	14,080	14,080	13,950
	PERSONAL SERVICES	53,930	47,430	46,580	46,580	48,587
	TOTALS WU-CUSTOMER ACCOUNTS	78,430	57,930	69,405	70,905	69,552
	Dept 0758 - WU-ADMINISTRATIVE					
SUPPLIES						
65-0758-5312	OFFICE SUPPLIES	3,650	3,650	2,418	2,418	1,152
65-0758-5328	EDUCATION SUPPLIES	300	300	250	250	
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	25,000	25,000	17,133
65-0758-5371	MAINTENANCE OF GENERAL PLAN	17,000	17,000	17,000	17,000	11,236
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,000	1,000	1,000	47
	SUPPLIES	46,950	46,950	45,668	45,668	29,568
SERVICES & CHARGES						
65-0758-5424	MEMBERSHIPS/DUES	1,200	1,200	1,500	1,500	
65-0758-5425	CONFERENCES & SCHOOLS	9,000	9,000	8,000	8,000	6,136
65-0758-5432	MILEAGE & TECHNOLOGY	900	900	900	900	595
	SERVICES & CHARGES	11,100	11,100	10,400	10,400	6,731

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
PERSONAL SERVICES						
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	88,870	88,870	96,600	96,600	80,300
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE			12,160		15,572
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	5,700		5,700		5,438
65-0758-5133	EMPL BEN-LONGEVITY EXP	810		1,200	1,200	995
65-0758-5134	EMPL BEN-HOLIDAY EXP	17,569		22,000	22,000	19,990
65-0758-5135	EMPL BEN-VACATION EXP	22,472		29,000	29,000	26,561
	PERSONAL SERVICES	135,421	88,870	166,660	148,800	148,856
FACILITY CHARGES						
65-0758-5511	PROPERTY INSURANCE-BUILDING	8,900	8,900	5,600	5,600	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	4,290	4,290	2,700	2,700	2,700
65-0758-5515	BOILER INSURANCE	23,675	23,675	14,900	14,900	14,900
65-0758-5516	UMBRELLA INSURANCE	3,500	3,500	2,200	2,200	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	6,000		6,000	6,000	5,759
	FACILITY CHARGES	46,365	40,365	31,400	31,400	31,159
CONTRACTUAL SERVICES						
65-0758-5213	ANNUAL AUDIT SERVICES	8,450	8,450	4,840	4,840	4,750
65-0758-5219	OUTSIDE SERVICES	75,000	75,000	112,970	112,970	60,806
65-0758-5219.9902	WATER SYSTEM-PROF SERV-GEN CONSULTING	10,000		10,000	10,000	
	CONTRACTUAL SERVICES	93,450	83,450	127,810	127,810	65,556
EMPLOYEE BENEFITS						
65-0758-5152	EMPL BEN-RETIREMENT EXP	44,502		40,000	40,000	(140,813)
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	2,997		4,000	4,000	1,606
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	103,028		72,500	72,500	73,679
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,732		2,200	2,200	1,214
65-0758-5156	EMPL BEN-WORKERS COMP EXP	5,747		14,000	14,000	12,669
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	30,800	30,800	33,100	33,100	28,200
	EMPLOYEE BENEFITS	188,806	30,800	165,800	165,800	(23,445)
CONTINGENCY						
65-0758-5499	PSC ASSESSMENTS	16,000		16,000	16,000	7,438
	CONTINGENCY	16,000		16,000	16,000	7,438
	TOTALS WU-ADMINISTRATIVE	538,092	301,535	563,738	545,878	265,863
	Dept 0761 - WU-OTHER OPERATING					
FACILITY CHARGES						
65-0761-5541	DEPRECIATION	550,000		551,000	551,000	525,420
65-0761-5551	WATER	2,500		2,500	2,500	2,447
	FACILITY CHARGES	552,500		553,500	553,500	527,867
EMPLOYEE BENEFITS						
65-0761-5151	TAXES-FICA	35,000		30,000	30,000	29,937
	EMPLOYEE BENEFITS	35,000		30,000	30,000	29,937
TRANSFERS OUT						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	950,000	950,000	1,060,500	1,060,500	949,526
	TRANSFERS OUT	950,000	950,000	1,060,500	1,060,500	949,526
CLAIMS, CONTRIB. AND AWARDS						
65-0761-5741	DEPREC-CONTRIB IN AID CONST	850,000		850,000	850,000	855,506
	CLAIMS, CONTRIB. AND AWARDS	850,000		850,000	850,000	855,506
	TOTALS WU-OTHER OPERATING	2,387,500	950,000	2,494,000	2,494,000	2,362,836
	Dept 0771 - WU-NON-OPERATING EXP					
PRINCIPAL						
65-0771-5611.8033	PRINCIPAL - 2023A WATER TOWER PROJECT	170,000				
	PRINCIPAL	170,000				

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTEREST						
65-0771-5621.8018	INTEREST Dec 2014 GO Bonds	22,888	22,888	24,688	24,688	26,488
65-0771-5621.8032	INTEREST 2022A				137,600	
65-0771-5621.8033	INTEREST - 2023A WATER TOWER PROJECT	52,445				
65-0771-5622	Amort Bond Disc/Premium					889
65-0771-6505	INTERFUND INTEREST	1,331	1,331	1,575		2,021
	INTEREST	76,664	24,219	26,263	162,288	29,398
DEBT SERVICE						
65-0771-5691.8018	BANK FEES	800		400	400	400
	DEBT SERVICE	800		400	400	400
CAPITAL OUTLAY						
65-0771-5811	AUTO EQUIPMENT	92,979	92,979	30,500	30,500	
65-0771-5813	OFFICE EQUIPMENT			2,500	2,500	
65-0771-5814	NONMOTORIZED EQUIPMENT			2,500	2,500	1,599
65-0771-5815	SHOP EQUIPMENT	176,200	176,200	275,000	275,071	52,567
65-0771-5822	BUILDING IMPROVEMENTS			16,000	16,000	
65-0771-5830	WATER EXTENSION/IMPROVEMENT	75,000	75,000	75,000	75,000	
65-0771-5841	COMPUTER EQUIPMENT	11,163	11,163	17,000	17,000	68
65-0771-5843	SOFTWARE	14,000	14,000	18,050	18,050	10,525
65-0771-5856	WATER STORAGE STRUCTURE	1,000,000	8,000,000	100,000	7,118,000	67,911
65-0771-5899	Capitalized Assets	(1,176,200)		(100,000)	(7,427,550)	(124,479)
	CAPITAL OUTLAY	193,142	8,369,342	436,550	127,071	8,191
	TOTALS WU-NON-OPERATING EXP	440,606	8,393,561	463,213	289,759	37,989
	TOTAL APPROPRIATIONS	7,731,478	13,413,126	7,763,746	7,449,779	6,629,926
ESTIMATED REVENUES - FUND 65		11,337,430	10,767,430	7,185,050	7,101,158	7,161,310
APPROPRIATIONS - FUND 65		7,731,478	13,413,126	7,763,746	7,449,779	6,629,926
NET REVENUE (EXPENDITURES)		3,605,952	(2,645,696)	(578,696)	(348,621)	531,384
BEGINNING FUND BALANCE		54,389,526	54,389,526	54,968,222	54,968,222	54,436,837
ENDING FUND BALANCE		57,995,478	51,743,830	54,389,526	54,619,601	54,968,221

**City of Franklin
Enterprise Funds
Outstanding Debt Maturities**

Date	Purpose of borrowing	Payment	Balance	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Amount	Interest rate	Dates	12/31/2023											
Sewer Fund														
City of Franklin General Obligation Notes														
Construction of Ryan Creek Interceptor														
1/25/2012	G. O. Sewerage System Promissory Notes													
\$27,564,754	Principal	5/1	\$ 12,262,759	1,405,575	1,440,181	1,475,638	1,511,968	1,549,193	1,587,334	1,626,414	1,666,456			
2023 - \$24,588,635	Interest 2.462%	5/1, 11/1		284,607	249,575	213,682	176,904	139,221	100,611	61,049	20,514			
12/2/2021	Industrial Lift Station Conversion to Gravity Flow 2021B													
\$6,510,000	Principal	3/1	\$ 2,805,000	100,000	105,000	115,000	120,000	130,000	130,000	135,000	140,000	150,000	160,000	165,000
\$3,005,000 - Sewer	Interest 2.0 - 3.0%	3/1, 9/1		61,600	58,525	55,225	51,700	47,950	44,050	40,750	38,000	35,100	32,000	28,750
\$3,505,000 - TID 8	Credit Callable 3/1/29 - \$5,010,000													
	Total Principal			1,505,575	1,545,181	1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000
	Total Interest			346,207	308,100	268,907	228,604	187,171	144,661	101,799	58,514	35,100	32,000	28,750
Population 36,514	Annual Debt Payment	Per Capita \$413		\$ 1,851,782	\$ 1,853,281	\$ 1,859,544	\$ 1,860,572	\$ 1,866,364	\$ 1,861,994	\$ 1,863,213	\$ 1,864,970	\$ 185,100	\$ 192,000	
	Loan Balance		\$ 15,067,759	\$ 13,562,184	\$ 12,017,003	\$ 10,426,365	\$ 8,794,397	\$ 7,115,204	\$ 5,397,870	\$ 3,636,456	\$ 1,830,000	\$ 1,680,000	\$ 1,520,000	

By intergovernmental Agreement dated November 8, 2010, Milw Metropolitan Sewerage District has agreed to Purchase the Ryan Creek Interceptor in amounts equal to these principal & interest payments .

Sewer fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are being financed by MMSD, as noted above.

Water Fund														
City of Franklin General Obligation Bonds														
Water & Waste Water Facility														
12/18/14	G. O. Water System Bonds													
\$1,290,000	Principal	3/1	\$780,000	60,000	65,000	65,000	65,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000
	Interest 2.0-3.125%	3/1, 9/1		22,888	21,013	19,063	17,113	15,088	12,988	10,813	8,516	6,172	3,750	1,250
	Callable 3/1/2022			82,888	86,013	84,063	82,113	85,088	82,988	85,813	83,516	81,172	83,750	81,250
3/1/2017	Interfund Advance - Pensior	3/1												
\$155,700	Principal	3/1, 9/1	53,250	18,600	19,100	15,550								
	Interest 2.50%			1,331	866	389								
	Total			19,931	19,966	15,939								
2023	Water Tower - Hwy 100	3/1	2,995,000											
\$2,995,000	Principal	3/1, 9/1		170,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	140,000	145,000
	Interest 4.27%			100,637	127,438	122,563	117,438	112,063	106,438	100,563	94,438	88,063	81,313	74,188
	Premium			(48,192)										
	Total			270,637	222,438	222,563	222,438	222,063	221,438	220,563	219,438	218,063	221,313	219,188
2025	Service Connections to New Water Supplier	3/1	0											
\$18,500,000	Principal	3/1, 9/1			700,000	715,000	750,000	785,000	820,000	865,000	890,000	940,000	980,000	1,025,000
	Interest 4.50%				816,750	784,913	751,950	717,413	681,300	643,388	603,900	562,725	519,525	474,413
	Total			-	1,516,750	1,499,913	1,501,950	1,502,413	1,501,300	1,508,388	1,493,900	1,502,725	1,499,525	1,499,413
	Total Principal			248,600	879,100	895,550	920,000	965,000	1,005,000	1,060,000	1,090,000	1,145,000	1,200,000	1,250,000
	Total Interest			124,856	966,066	926,926	886,500	844,563	800,725	754,763	706,853	656,959	604,588	549,850
	Premium			(48,192)										
	Annual Debt Payment	Per Capita \$105		\$325,264	\$1,845,166	\$1,822,476	\$1,806,500	\$1,809,563	\$1,805,725	\$1,814,763	\$1,796,853	\$1,801,959	\$1,804,588	\$1,799,850
	Loan Balance		\$3,828,250	\$3,579,650	\$21,200,550	\$20,305,000	\$19,385,000	\$18,420,000	\$17,415,000	\$16,355,000	\$15,265,000	\$14,120,000	\$12,920,000	\$11,670,000

Water fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are funded by Water fund operations.

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SPECIAL REVENUE FUNDS

Civic Celebrations - Fund 29

Annually, the City at City Hall and Lion's Legend Park host the Fourth of July celebration. The celebration has resources in the form of beverage and game ticket sales, donations, and a contribution from the General Fund. The City of Franklin has generously increased its contribution from the General Fund to help provide further resources for the celebration. The Celebration has various events, including a parade, fireworks, music, games, etc. Various volunteers provide services for the Celebration along with Public Safety personnel.

Because of timing, the Celebration lasted three days in 2023; however, it will expand back to a four-day celebration in 2024.

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, and 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.

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 meet the donors' intentions, the funds can be utilized.

2017 donations helped fund a third K-9 unit in the Police Department. In the fall of 2015, 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 the playground construction. The City is holding the funds until such time as needed.

Grants - Funds 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 audits for compliance with Federal Grant regulations.

In 2021, the American Rescue Plan provided the City with 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 demonstrated revenue shortfalls due to 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. These funds were carried forward to the 2023 Capital Improvement Program. In 2023, additional funds of \$275,000 were allocated to fund the purchase of WAN Equipment and Firewalls.

As of the 2024 Mayor's Recommended Budget, the unallocated funding is \$1,190,630. These funds are being contemplated concerning the Highway 100 Water Tower Project.

City of Franklin, WI
Opioid Settlement Fund - Fund 13

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	15,900	15,900	15,632	266,843	73,238
	TOTAL REVENUES	15,900	15,900	15,632	266,843	73,238
	ESTIMATED REVENUES - FUND 13	15,900	15,900	15,632	266,843	73,238
	APPROPRIATIONS - FUND 13	0	0	0	0	0
	NET REVENUES (EXPENDITURES)	15,900	15,900	15,632	266,843	73,238
	BEGINNING FUND BALANCE	88,870	88,870	73,238	73,238	
	ENDING FUND BALANCE	104,770	104,770	88,870	340,081	73,238

**City of Franklin, WI
American Rescue Plan Act Fund - Fund 14**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
14-0000-4143	BLOCK GRANTS	1,918,000	1,918,000	0	0	0
INVESTMENT EARNINGS						
14-0000-4711	INTEREST ON INVESTMENTS	7,200	7,200	7,500	17,500	6,778
TOTAL REVENUES		1,925,200	1,925,200	7,500	17,500	6,778
TRANSFERS OUT						
14-0000-5598	TSFR TO CAPITAL IMP. - FUND 46	1,918,000	1,918,000			
TRANSFERS OUT		1,918,000	1,918,000			
Dept 0151 - FINANCE						
SERVICES & CHARGES						
14-0151-5491	BANK FEES					1,253
TOTAL FINANCE						1,253
Dept 0152 - AUDITOR						
CONTRACTUAL SERVICES						
14-0152-5213	ANNUAL AUDIT SERVICES	5,600	5,600	5,600	5,600	
TOTAL AUDITOR		5,600	5,600	5,600	5,600	
TOTAL APPROPRIATIONS		1,923,600	1,923,600	5,600	5,600	1,253
ESTIMATED REVENUES - FUND 14		1,925,200	1,925,200	7,500	17,500	6,778
APPROPRIATIONS - FUND 14		1,923,600	1,923,600	5,600	5,600	1,253
NET REVENUES (EXPENDITURES)		1,600	1,600	1,900	11,900	5,525
BEGINNING FUND BALANCE		9,917	9,917	8,017	8,017	1,876,700
FUND BALANCE ADJUSTMENTS						(1,874,207)
ENDING FUND BALANCE		11,517	11,517	9,917	19,917	8,018

**City of Franklin, WI
Fire Dept Grant Fund - Fund 20**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
20-0000-4143.7085	ACT 102-EQUIPMENT-1060	7,500	7,500	29,800	29,800	10,849
20-0000-4143.7092	Act102-Training-Block Grant-1067					5,274
20-0000-4143.7094	BLOCK GRANTS			12,195	29,500	12,195
20-0000-4143.7095	BLOCK GRANTS			6,570		6,568
20-0000-4143.7096	BLOCK GRANTS				11,916	
TOTAL REVENUES		7,500	7,500	48,565	71,216	34,886
Dept 0221 - FIRE DEPT						
SUPPLIES						
20-0221-5329.7085	ACT 102-Operating Supplies-1060	7,500	7,500	30,000	30,623	3,401
20-0221-5329.7092	OPERATING SUPPLIES			2,100		2,914
SUPPLIES		7,500	7,500	32,100	30,623	6,315
CAPITAL OUTLAY						
20-0221-5811.7094	AUTO EQUIPMENT			41,695	41,695	
20-0221-5811.7095	AUTO EQUIPMENT			13,135		
20-0221-5818.7096	SAFETY EQUIPMENT				11,916	
CAPITAL OUTLAY				54,830	53,611	
TOTAL APPROPRIATIONS		7,500	7,500	86,930	84,234	6,315
ESTIMATED REVENUES - FUND 20		7,500	7,500	48,565	71,216	34,886
APPROPRIATIONS - FUND 20		7,500	7,500	86,930	84,234	6,315
NET REVENUES (EXPENDITURES)		0	0	(38,365)	(13,018)	28,571
BEGINNING FUND BALANCE		6,350	6,350	44,715	44,715	16,144
ENDING FUND BALANCE		6,350	6,350	6,350	31,697	44,715

City of Franklin, WI
Police Dept Grant Fund - Fund 21

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	15,360	15,360		15,360	
21-0000-4143.7003	COVID EMERG SUPPLEMENT - POLICE			12,260		9,202
21-0000-4143.7051	OWI/AICOHOL ENFORCEMENT-Block Grant	28,000	28,000	28,000	28,000	22,111
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Grant	31,000	31,000		31,000	
21-0000-4143.7053	SEAT BELT ENFORCEMENT-Block Grant	46,000	46,000	38,000	46,000	37,790
21-0000-4143.7054	WI HVE-OWI ALCOHOL ENFORCEMENT-Block Grant					8,320
21-0000-4143.7064	BLOCK GRANTS			79,735	79,735	
TOTAL REVENUES		120,360	120,360	157,995	200,095	77,423
Dept 0211 - POLICE DEPT						
EMPLOYEE BENEFITS						
21-0211-5199.7051	ALLOCATED PAYROLL COST	28,000	28,000	28,000	28,000	22,111
21-0211-5199.7052	ALLOCATED PAYROLL COST	12,500	12,500	12,500	12,500	
21-0211-5199.7053	ALLOCATED PAYROLL COST	23,000	23,000	23,000	23,000	22,104
EMPLOYEE BENEFITS		63,500	63,500	63,500	63,500	44,215
CONTRACTUAL SERVICES						
21-0211-5220.7052	PARTICIPATING COMMUNITIES IN GRANT	18,500	18,500	10,000	18,500	
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRANT	23,000	23,000	16,000	23,000	15,685
CONTRACTUAL SERVICES		41,500	41,500	26,000	41,500	15,685
SUPPLIES						
21-0211-5329.7003	OPERATING SUPPLIES	5,600	5,600	20,000	6,000	3,160
SUPPLIES		5,600	5,600	20,000	6,000	3,160
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP	9,760	9,760	9,760	9,760	9,592
SERVICES & CHARGES		9,760	9,760	9,760	9,760	9,592
CAPITAL OUTLAY						
21-0211-5819.7064	OTHER CAPITAL EQUIPMENT			79,735	159,470	
CAPITAL OUTLAY				79,735	159,470	
TOTAL APPROPRIATIONS		120,360	120,360	198,995	280,230	72,652
ESTIMATED REVENUES - FUND 21		120,360	120,360	157,995	200,095	77,423
APPROPRIATIONS - FUND 21		120,360	120,360	198,995	280,230	72,652
NET REVENUES (EXPENDITURES)		0	0	(41,000)	(80,135)	4,771
BEGINNING FUND BALANCE		(37,272)	(37,272)	3,728	3,728	(1,042)
ENDING FUND BALANCE		(37,272)	(37,272)	(37,272)	(76,407)	3,729

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	20,500	20,500	23,000	20,000	22,597
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC				3,500	
MISCELLANEOUS REVENUE						
24-0000-4730	DONATIONS-Cash			1,500		
FUND TRANSFERS						
24-0000-4834	TRSFER FROM GENERAL FUND 01	41,000	41,000	11,000	11,000	11,000
TOTAL REVENUES		61,500	61,500	35,500	34,500	33,597
Dept 0529 - ST MARTINS FAIR-USE FUND 24						
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	7,150	7,150	6,930	6,930	8,436
24-0529-5117	SALARIES-OT	21,850	21,850	21,200	21,200	25,875
PERSONAL SERVICES		29,000	29,000	28,130	28,130	34,311
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,171	2,171	2,116	2,116	2,512
24-0529-5152	RETIREMENT	3,462	4,150	3,754	3,754	3,890
24-0529-5153	RETIREE GROUP HEALTH	168	168	65	65	82
24-0529-5154	GROUP HEALTH & DENTAL	4,284	4,284	3,846	3,846	5,079
24-0529-5155	LIFE INSURANCE	96	96	93	93	86
24-0529-5156	WORKERS COMPENSATION INS	470	470	548	548	879
EMPLOYEE BENEFITS		10,651	11,339	10,422	10,422	12,528
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	3,500	3,500	3,500	500	3,485
SUPPLIES		3,500	3,500	3,500	500	3,485
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING			100		198
24-0529-5433	EQUIPMENT RENTAL	17,500	17,500	20,500	20,500	16,332
SERVICES & CHARGES		17,500	17,500	20,600	20,500	16,530
TOTAL APPROPRIATIONS		60,651	61,339	62,652	59,552	66,854
ESTIMATED REVENUES - FUND 24						
APPROPRIATIONS - FUND 24						
NET REVENUES (EXPENDITURES)		849	161	(27,152)	(25,052)	(33,257)
BEGINNING FUND BALANCE		(82,807)	(82,807)	(55,655)	(55,655)	(22,399)
ENDING FUND BALANCE		(81,958)	(82,646)	(82,807)	(80,707)	(55,656)

City of Franklin, WI
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3	1,000		5,250	70,600	
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV	8,000		16,730	82,600	2,023
25-0000-4143.6991	BLOCK GRANTS	6,500		120,000	370,000	88,239
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS			65,844		335,890
25-0000-4143.6995	COVID PREPAREDNESS GRANT				3,456	
25-0000-4143.7004	BLOCK GRANTS			430		
25-0000-4143.7010	BLOCK GRANTS-Prevention	800		4,372		1,510
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco			3,500	3,500	678
25-0000-4143.7018	BLOCK GRANTS-WI WINS	600		2,900	900	315
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	500		1,200	1,200	
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	1,000		8,200	8,200	1,965
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	1,000		7,850	7,850	
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	6,000		7,000	11,321	5,657
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	20,000		30,000	39,956	19,805
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG					5,000
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG	120,000		120,000	120,000	106,048
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease			697	4,100	4,003
MISCELLANEOUS REVENUE						
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness			1,050		675
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention			160		560
TOTAL REVENUES		165,400	0	395,183	723,683	572,368
Dept 0411 - PUBLIC HEALTH						
PERSONAL SERVICES						
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PROG	56,057	56,057	53,256	53,256	47,476
25-0411-5134.7038	HOLIDAY PAY	3,247	3,247	3,084	3,084	1,801
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,319	2,319	2,203	2,203	1,384
PERSONAL SERVICES		61,623	61,623	58,543	58,543	50,661
EMPLOYEE BENEFITS						
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG	4,714	4,714	4,479	4,479	3,789
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP PROG	4,252	4,252	3,981	3,981	3,293
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	151	151	109	109	123
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM SUPP	9,595	9,595	7,203	7,203	4,662
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG	322	322	306	306	162
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG	74	74	82	82	90
25-0411-5199.6989	ALLOCATED PAYROLL COST	1,000	1,000			
25-0411-5199.6990	ALLOCATED PAYROLL COST	8,000	8,000	4,800		
25-0411-5199.6991	ALLOCATED PAYROLL COST	6,500	6,500			27,327
25-0411-5199.6993	ALLOCATED PAYROLL COST					308,596
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant	800	800	2,000		1,500
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT			225		
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant	600	600	120		
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poison	500	500	120		
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-MaternalChild	1,000	1,000	3,800		
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunization	1,000	1,000	3,000		
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Read	6,000	6,000	200		
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-PandemicPre	20,000	20,000			
25-0411-5199.7037	ALLOCATED PAYROLL COST-Seniors-CDBG					567
25-0411-5199.7038	ALLOCATED PAYROLL COST					567
EMPLOYEE BENEFITS		64,508	64,508	30,425	16,160	350,676
CONTRACTUAL SERVICES						
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PROG	0				1,167
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	0				23
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP	0				3,250
CONTRACTUAL SERVICES		0				4,440

City of Franklin, WI
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
SUPPLIES						
25-0411-5311.7037	POSTAGE-Seniors-CDBG	0		1,605		1,316
25-0411-5312.6989	OFFICE SUPPLIES	0		7,000	7,000	
25-0411-5312.6990	OFFICE SUPPLIES	0		2,985	2,985	
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	0				11
25-0411-5313.6991	PRINTING	0		2,000	1,000	804
25-0411-5313.7037	PRINTING-CDBG Seniors	0		900		961
25-0411-5328.7038	EDUCATION SUPPLIES-DRUG-FREE COMM SUPP	0				58
25-0411-5329.6989	OPERATING SUPPLIES	0		15,500	15,500	5,250
25-0411-5329.6990	OPERATING SUPPLIES	0		24,666	24,666	
25-0411-5329.6991	OPERATING SUPPLIES	0		78,000	100,000	58,704
25-0411-5329.6993	OPERATING SUPPLIES	0				(3,130)
25-0411-5329.7004	OPERATING SUPPLIES	0		12,500	12,500	
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	0		1,635	1,635	16
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	0		1,771	1,771	840
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	0		300	300	
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	0		4,177	4,177	3,430
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatrActionPlan	0		4,849	4,849	846
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellness	0				384
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	0		90		129
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init	0		5,216	5,216	330
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	0		4,167	4,167	3,533
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	0		300		736
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	20,000		43,332	43,332	11,580
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Disease	0		4,100	4,100	344
	SUPPLIES	20,000		215,093	233,198	86,142
SERVICES & CHARGES						
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	0		6,400	6,400	6,405
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	0				107
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP	1,000		760		
25-0411-5425.6990	CONFERENCES & SCHOOLS	0		6,698	6,698	27
25-0411-5425.6991	CONFERENCES & SCHOOLS	0		45,500	45,500	
25-0411-5425.7033	CONFERENCES-Cities Readiness Initiative	0			1,038	(330)
25-0411-5425.7034	CONFERENCES-Public Health Emergency	0		2,793	2,793	1,820
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	10,000		21,666	21,666	14,645
25-0411-5432.7014	MILEAGE & TECHNOLOGY	0				(179)
	SERVICES & CHARGES	11,000		83,817	84,095	22,495
	TOTAL APPROPRIATIONS	157,131	126,131	387,878	391,996	514,414
ESTIMATED REVENUES - FUND 25		165,400	0	395,183	723,683	572,368
APPROPRIATIONS - FUND 25		157,131	126,131	387,878	391,996	514,414
NET REVENUES (EXPENDITURES)		8,269	(126,131)	7,305	331,687	57,954
BEGINNING FUND BALANCE		125,650	125,650	118,345	118,345	60,390
ENDING FUND BALANCE		133,919	(481)	125,650	450,032	118,344

City of Franklin, WI
Other Grants Fund - Fund 26

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	0	0	0	0	4,700
26-0000-4150	OTHER GRANTS	0	0	3,725	0	0
TOTAL REVENUES		0	0	3,725	0	4,700
ESTIMATED REVENUES - FUND 26		0	0	3,725	0	4,700
APPROPRIATIONS - FUND 26		0	0	0	0	0
NET REVENUES (EXPENDITURES)		0	0	3,725	0	4,700
BEGINNING FUND BALANCE		13,740	13,740	10,015	10,015	5,315
ENDING FUND BALANCE		13,740	13,740	13,740	10,015	10,015

City of Franklin, WI
Donations Fund - Fund 28

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
MISCELLANEOUS REVENUE						
28-0000-4729	DONATIONS - OTHER DEPTS					225
28-0000-4730.7088	DONATIONS-Cash			7,600		400
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048	2,000	2,000	2,000	2,000	1,877
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO-1039	7,500	7,500	10,350	7,500	7,900
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	5,000	1,500	2,345
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5,000	5,000	5,000	5,000	12,487
28-0000-4744	DONATIONS-HEALTH DEPT-1049			1,100		4,658
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045	2,000	2,000		2,000	200
28-0000-4746	DONATN-FireSafetySchools-7087/1066			3,125		
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoods			260		800
TOTAL REVENUES		19,000	19,000	34,435	18,000	30,892
Dept 0000 - GENERAL						
TRANSFERS OUT						
28-0000-5589	TRANSFER TO OTHER FUNDS			24,368		18,000
TOTAL GENERAL				24,368		18,000
Dept 0102 - ALDERMEN						
CAPITAL OUTLAY						
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050			200		232
TOTAL ALDERMEN				200		232
Dept 0211 - POLICE DEPT						
SUPPLIES						
28-0211-5329.7040	OpertgSupp-OtherPoliceDonatn-1041	59,000	59,000	8,500	69,000	13,453
28-0211-5329.7055	OPERATG SUPPL-PoliceDrugForfeit-1044				22	6,169
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	9,000	10,000	10,000	10,000	9,509
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	2,500	2,500	9,100	9,100	5,887
TOTAL POLICE DEPT		70,500	71,500	27,600	88,122	35,018
Dept 0221 - FIRE DEPT						
SUPPLIES						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	2,000	2,000	3,000	2,000	1,649
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066	3,251	3,251	2,000	3,500	2,327
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060			50		
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045	2,000	2,000	2,000	2,000	1,721
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048	2,000	2,000	2,000	2,000	1,356
TOTAL FIRE DEPT		9,251	9,251	9,050	9,500	7,053
Dept 0411 - PUBLIC HEALTH						
SUPPLIES						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049			120		91
28-0411-5329.7010	OPERATING SUPPLIES-Bike Rodeo-1049			1,350		2,269
TOTAL PUBLIC HEALTH				1,470		2,360
Dept 0998 - OTHER FINANCING USES/TRSFRS						
TRANSFERS OUT						
28-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	50,000	50,000			
TOTAL OTHER FINANCING USES/TRSFRS		50,000	50,000			
TOTAL APPROPRIATIONS		129,751	130,751	62,688	97,622	62,663
ESTIMATED REVENUES - FUND 28		19,000	19,000	34,435	18,000	30,892
APPROPRIATIONS - FUND 28		129,751	130,751	62,688	97,622	62,663
NET REVENUES (EXPENDITURES)		(110,751)	(111,751)	(28,253)	(79,622)	(31,771)
BEGINNING FUND BALANCE		222,659	222,659	250,912	250,912	282,683
ENDING FUND BALANCE		111,908	110,908	222,659	171,290	250,912

City of Franklin, WI
Civic Celebrations Fund - Fund 29

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	300	300	910	300	250
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	76,450	80,000	105,978
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	30,665	25,000	24,317
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	35,355	15,000	17,967
29-0000-4794	TOURNAMENT ENTRY FEE			45		36
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	13,000	13,000	13,000
TOTAL REVENUES		150,300	150,300	156,425	133,300	161,548
Dept 0541 - CIVIC CELEBRATIONS						
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	7,170	7,170	18,920	6,920	11,696
29-0541-5115	SALARIES-TEMP			200		220
29-0541-5117	SALARIES-OT	14,400	14,400	17,490	13,950	20,743
PERSONAL SERVICES		21,570	21,570	36,610	20,870	32,659
EMPLOYEE BENEFITS						
29-0541-5151	FICA	1,650	1,650	2,680	1,597	2,403
29-0541-5152	RETIREMENT	2,328	3,766	4,300	3,044	3,662
29-0541-5153	RETIREE GROUP HEALTH	54	54	70	27	121
29-0541-5154	GROUP HEALTH & DENTAL	3,560	3,560	5,540	2,925	4,457
29-0541-5155	LIFE INSURANCE	91	91	100	87	77
29-0541-5156	WORKERS COMPENSATION INS	339	339	770	407	922
EMPLOYEE BENEFITS		8,022	9,460	13,460	8,087	11,642
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS	60,000	60,000	71,020	40,000	62,321
CONTRACTUAL SERVICES		60,000	60,000	71,020	40,000	62,321
SUPPLIES						
29-0541-5311	POSTAGE	500	500	100	500	388
29-0541-5312	OFFICE SUPPLIES					208
29-0541-5313	PRINTING	6,000	6,000	3,950	200	7,516
29-0541-5325	RECREATION SUPPLIES	15,000	15,000	22,010	20,000	28,227
29-0541-5329	OPERATING SUPPLIES	9,200	9,200	16,555	7,000	8,753
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000	1,000	4,000	4,830
29-0541-5343	SIGN SUPPLIES				100	
SUPPLIES		34,700	34,700	43,615	31,800	49,922
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES				100	100
29-0541-5433	EQUIPMENT RENTAL	20,000	20,000	17,240	20,000	17,123
29-0541-5471	BACKGROUND CHECKS	300	300	400	300	203
SERVICES & CHARGES		20,300	20,300	17,640	20,400	17,426
TOTAL APPROPRIATIONS		144,592	146,030	182,345	121,157	173,970
ESTIMATED REVENUES - FUND 29		150,300	150,300	156,425	133,300	161,548
APPROPRIATIONS - FUND 29		144,592	146,030	182,345	121,157	173,970
NET REVENUES (EXPENDITURES)		5,708	4,270	(25,920)	12,143	(12,422)
BEGINNING FUND BALANCE		56,664	56,664	82,584	82,584	95,009
ENDING FUND BALANCE		62,372	60,934	56,664	94,727	82,587