

LIBRARY FUND 15

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Franklin Public Library (FPL) is an essential community resource, offering free and open access to informational, educational, and recreational services to all community members. Whether during a calm or crisis, FPL remains a vital asset to the residents of the City of Franklin and Milwaukee County. Under its membership in the Milwaukee County Federated Library System (MCFLS), all library services are provided at no additional charge to Franklin and Milwaukee County residents.

FPL operates under a City Special Revenue Fund and is governed by a Library Board of Trustees. This Board, comprised of nine members—one representative from the Franklin Public School District, one Alderman, and seven citizens appointed by the Mayor and approved by the Common Council—holds exclusive control over the expenditure of all funds collected, donated, or appropriated for the Library's use. The Library Director, appointed by the Board, serves as the chief administrator and executive officer of the Library and is responsible for appointing all library personnel.

The library's primary funding source is municipal property taxes, with the Common Council determining the allocation each year. Recent allocations include \$1,340,500 in 2020, \$1,337,200 in 2021, \$1,347,200 in 2022, \$1,374,000 in 2023, and \$1,442,700 in 2024. In addition, FPL receives reciprocal borrowing payments from the State of Wisconsin through MCFLS. These payments, which allow FPL to supplement its budget based on borrowing activity, have been declining steadily—from a high of \$119,179 in 2013 to \$59,558 in 2024. This downward trend, due to changes in borrowing patterns and reductions in material spending, places increasing pressure on the need for additional property tax support or the potential for service cuts.

Franklin is the 25th largest municipality in Wisconsin and the fifth largest suburban library in Milwaukee County by population. Despite this, FPL ranks as the third-largest suburban library in Milwaukee County by circulation and visitors. With a per capita tax levy of \$40.31 in 2024, FPL remains below the statewide average of \$42.75 and the MCFLS Libraries' average of \$42.70. The requested 2025 budget of \$1,485,981 would raise the per capita allocation to \$41.52—still below state and county averages but an important step in ensuring that FPL continues to provide first-class service to a first-class community.

Franklin Public Library has become a beloved community hub. In addition to lending books, magazines, DVDs, music CDs, audiobooks, educational toys, tools, and local attraction passes, FPL offers programs for children, teens, and adults, access to computers, technology training, reading spaces, and study areas. Residents visit the library for its welcoming atmosphere and as a place to learn, connect, and engage with others in a positive, shared public space.

SERVICES:

- **Circulation and Collection:** Lending books, magazines, DVDs, music CDs, eBooks, and more.
- **Community Programming:** Hosting programs for children, teens, and adults, including educational workshops and events.
- **Technology Access:** Providing public computers, Wi-Fi, and access to digital resources like Libby, Hoopla, and Kanopy.

STAFFING:

Personnel expenses now account for 73.5% of Franklin Public Library’s total expenditures, up from 66% in recent years. This increase is primarily due to the city’s property tax revenue allocated to the library not keeping pace with annual staff salary increases. Meanwhile, the remaining 26.5% of the budget primarily comprises fixed costs, which offer little flexibility for reductions.

In response, we have made significant efforts to reduce expenses wherever possible. This includes cutting back on magazine and newspaper subscriptions and reducing our materials budget. As a result, our current budget is exceptionally lean. In 2017, we eliminated a part-time library assistant position and removed the administrative aide position in 2018. While the 2020 library closure from March to May provided some temporary staffing savings, we continued adjusting, such as replacing two Library Assistant positions with Library Clerk roles in 2021 and 2022, saving \$8,000 annually in personnel costs.

Looking ahead to 2025, we face difficult decisions. We may need to consider further reductions in library services to balance our shrinking budget. The challenge will be finding a balance between maintaining essential services and operating within increasingly tight fiscal constraints.

| Authorized Positions (FTE) | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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/Teen Librarian | 3.00 | 3.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Library Assistant | 5.00 | 4.50 | 4.50 | 4.50 | 4.50 | 4.50 |
| Library Clerk | 0.50 | 1.00 | 1.00 | 0.65 | 0.65 | 0.65 |
| Shelver | 1.25 | 1.25 | 1.25 | 1.25 | 1.25 | 1.45 |
| Total | 15.15 | 15.15 | 15.15 | 15.00 | 15.00 | 15.00 |

Note 2024 estimates are based on previous years’ data, adjusted for anomalies

2024 Initiatives:

- **Infrastructure Improvements (JCI Project):** The Library will benefit from the City’s Johnson Controls, Inc. (JCI) project, which includes the installation of a new boiler, chiller, and solar array panels. These upgrades aim to improve energy efficiency, reduce operational costs, and align with the City’s sustainability goals.

- **Technology Enhancements:** Expanding digital services and improving access to electronic media, further integrating the Library’s offerings with modern digital platforms.

ACTIVITY MEASURES:

| Activity | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------------------------|---------|---------|---------|---------|---------|------|
| Hours of Service/Week | 49 | 59 | 59 | 62 | 62 | TBD |
| Hours of Service/Wk-Summer | 41 | 56 | 56 | 59 | 59 | TBD |
| Physical Circulation | 244,723 | 304,200 | 298,744 | 305,000 | 320,000 | TBD |
| Circulation of ebooks | 52,026 | 47,718 | 51,595 | 56,000 | 60,000 | TBD |
| Registered Borrowers | 12,000 | 10,923 | 10,085 | 11,000 | 11,000 | TBD |
| Physical Collection Size | 133,573 | 130,798 | 131,159 | 133,000 | 120,000 | TBD |
| Internet Computer Sessions | 4,313 | 5,788 | 7,465 | 8,000 | 8,500 | TBD |
| Library WiFi Connections | 11,219 | 10,918 | 11,149 | 14,000 | 17,000 | TBD |
| Program Event Attendance | 13,668 | 16,091 | 15,788 | 20,000 | 26,000 | TBD |

Note Due to the March-April closure in 2020, many categories, except electronic resources, saw a significant decrease and decreased hours for the remainder of 2020. Due to physical distancing requirements, limited computers were available for use during most of 2020 and the first six months of 2021.

Note. 2024 estimates are based on previous years’ data, adjusted for anomalies.

Computer and Library Wi-Fi usage has steadily increased following the pandemic as patrons gradually return to more routine activities. The data for 2024 reflects continued improvement, and we anticipate further growth in 2025. However, the significant surge in program participation overshadows this rise in technology use. In recent years, nearly every class and program has filled up quickly, often resulting in waitlists, much to the disappointment of our patrons. While we strive to offer more programming to meet demand, we are limited by the resources available in our current budget.

Many patrons utilize personal electronic devices to access a wide range of library resources, including subscription databases and digital collections of eBooks, audiobooks, magazines, and movies. FPL continues to advance its digital services to meet these growing needs. The library offers platforms like Libby for eBooks and Overdrive Magazines for downloadable magazines. In addition, FPL introduced Hoopla in 2017 and Kanopy in 2022, providing streaming access to eBooks, audiobooks, music, and video. While these streaming services are top-rated due to their instant, waitlist-free access, they present a financial challenge, as they come with significant costs. Nonetheless, they remain essential in providing patrons with convenient, on-demand digital content access.

City of Franklin, WI
2025 Fund 15 Library

Here is a snapshot of library activity for the first seven months of 2024 (yellow highlighting represents an increase in numbers from the prior year):

| Month | Days Open | Gates | | Circulation | | | | Internet/PC Usage | | | | Library Programming | | | Marketing/Awareness | | | Bookable Meeting Rm Use | Locker Holds | | |
|-------|-----------|------------|----------------------|----------------|----------------------|--------------------------|----------------------|-------------------|-------------------|---------------|------------------|---------------------|--------------|--------------|---------------------|----------|-----------------------|-------------------------|--------------|----------------|------|
| | | 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 | New Cards | Holds Filled | Kids & Teens | Adults | Audience | Create Space Visitors | | | Website Visits | News |
| Jan. | 29 | 13434 | 1480 | 25665 | 707 | 6552 | 2013 | 32217 | 690 | 1968 | 1204 | 156 | 4536 | 28 | 18 | 1519 | 229 | 6908 | 0 | 144 | 205 |
| Feb. | 29 | 14341 | 1942 | 25116 | 964 | 5945 | 1517 | 31061 | 749 | 1980 | 1215 | 110 | 4076 | 45 | 29 | 3093 | 208 | 6065 | 0 | 163 | 172 |
| March | 30 | 15220 | 811 | 26785 | 417 | 6773 | 2066 | 33558 | 831 | 1978 | 1234 | 146 | 4078 | 38 | 22 | 2141 | 230 | 6424 | 0 | 183 | 182 |
| April | 30 | 14519 | 1692 | 25115 | 1322 | 5959 | 1459 | 31074 | 728 | 2106 | 1323 | 102 | 3742 | 36 | 27 | 2093 | 195 | 5074 | 0 | 185 | 187 |
| May | 29 | 12412 | 161 | 23625 | 107 | 6469 | 1708 | 30094 | 688 | 1972 | 1257 | 111 | 3988 | 6 | 23 | 1290 | 127 | 6182 | 0 | 161 | 184 |
| June | 26 | 15702 | 968 | 27668 | 1453 | 6207 | 1545 | 33875 | 730 | 1713 | 1070 | 147 | 3881 | 35 | 26 | 3504 | 181 | 6472 | 0 | 137 | 174 |
| July | 26 | 15561 | 1673 | 29099 | 1077 | 6113 | 1338 | 35212 | 842 | 1892 | 1011 | 145 | 4022 | 32 | 17 | 2545 | 241 | 5936 | 2126 | 127 | 153 |

Franklin Public Library (FPL) continues to expand its programming to serve patrons of all ages. In addition to children’s storytimes, FPL librarians have focused on developing a wide range of programs. The library offers Sensory Playtimes for pre-readers, allowing children to explore their senses in a safe and welcoming environment. For teens (ages 12-17), the Teen Librarian organizes diverse and engaging programs, while the Adult Services Librarian curates activities for those 18 and older. The first half of 2023 saw programming attendance double compared to the same period in 2022, with a notable increase in participation from new Franklin families. While programming remains highly popular, it requires significant staff time and resources. Despite efforts to manage costs, rising prices for supplies and performers and growing attendance continue to strain the budget.

FPL has also expanded its innovative collections to meet the community’s evolving needs. In 2023, the library launched a Tool Lending Library, complementing the existing Bakeware Collection. Patrons can now check out various tools, such as cordless drills, chainsaws, miter saws, Dremels, and pressure washers. The Explore HQ collection also offers a microscope, telescope, portable projector, and screen for home use. The library’s popular Explorer Passes, providing free access to venues like the Milwaukee County Zoo, Discovery World, Milwaukee Art Museum, and others, now include the Harley Davidson Museum as of 2024. These collections reflect FPL’s commitment to adapting its offerings to meet the needs and interests of the Franklin community.

Beyond physical lending collections, FPL provides various classes for children, teens, and adults. These classes cover topics ranging from early literacy, health and wellness, and multiculturalism to fitness and current events. Many take place in the library’s CreateSpace. In this dedicated maker space, patrons can engage in traditional and emerging technologies, including needle-felting, 3D printing, screen printing, and virtual reality. In recent years, in-person technology classes have also been added, covering subjects such as Internet safety, smartphone tips, family memory digitization, genealogy, and e-resource use.

In addition to in-library programming, FPL is committed to outreach efforts that bring literacy services to local schools, daycares, and senior living facilities. One such initiative, “Legends and Littles,” launched in 2023 at Brenwood Park Senior Apartments, offers intergenerational storytime. The Children’s Department plans to expand these programs to other senior living centers based on its success. The Teen/Outreach Librarian has also deepened partnerships with Franklin Public Schools to engage younger readers. These efforts reflect FPL’s ongoing mission to promote literacy and strengthen community connections.

Support from the Franklin Public Library Foundation has been critical in expanding outreach efforts, such as the Traveling Collection, which delivers library materials to senior living facilities, ensuring access to residents who may face challenges visiting the library. In 2024, FPL participated in the Franklin Health and Wellness Fair and Franklin High School's Culture Fest, showcasing wellness materials and the new Foreign Language Collection. FPL also hosts popular community events such as Trunk-or-Treat (in partnership with the Franklin Health Department and Volition Franklin) and provides the venue for the Franklin Police Department's National Night Out. These initiatives demonstrate FPL's strategic goal of bringing library services into the broader community.

Volunteers continue to be invaluable to the library, offering their time to process and shelve books, prepare program materials, and assist with various tasks. In 2023 alone, volunteers contributed 1,650 hours of service, with participants ranging from retirees with a love of books to high school students fulfilling National Honor Society requirements.

Looking ahead, FPL has embarked on a strategic planning process to guide its vision through 2029. Through three Community Conversations and extensive survey feedback, FPL has gathered strong community support and insight, positioning the library to continue as a key partner in Franklin's growth and development. This strategic plan will ensure that FPL remains a vital resource for the community in the future.

BUDGET SUMMARY:

- 1) FPL is a cornerstone of our community, consistently recognized for its high-quality services and programming. As the fifth-largest suburban library in Milwaukee County, FPL ranks third in circulation, a testament to its vital role in Franklin. In 2024 alone, FPL hosted 382 programs with 16,185 attendees and welcomed nearly 116,000 visitors. Patrons frequently commend our welcoming staff, well-curated materials, and extensive programming.
- 2) However, the time has come to make difficult decisions. Either the 2025 budget must increase to the Departmental Request of \$1,485,981, or FPL's Board and Administration will need to reduce the services and materials provided to the public. The current budget constraints no longer allow us to meet growing demand without impacting service delivery.
- 3) Since opening in 2002, the library building has been a much-appreciated community asset. However, the aging infrastructure is starting to require substantial investment. From 2021 to 2024, major repairs to the 20-year-old HVAC system have become necessary, and in 2022, over \$75,000 was spent on roof and parking lot repairs. Additionally, in 2023, FPL invested \$25,000 to improve security infrastructure, prioritizing the safety of our patrons and staff. Ongoing repairs, including carpeting, flooring, and furniture replacement, will demand significant resources as the building ages.
- 4) FPL has a Capital Improvement Plan to manage these repairs, but our fund balance is quickly depleting as we address these necessary upgrades.

- 5) Despite the move toward digital services, FPL remains an essential physical presence in Franklin. According to a recent Pew Research Center survey on library services in the digital age, 76% of Americans believe it is "very important" for public libraries to provide quiet study spaces for adults and children. In addition to offering a place for individual study, libraries are increasingly becoming collaborative spaces—a vital "third space" beyond home and work or school—where people can gather comfortably.
- 6) Franklin is a first-class community that deserves a first-class library. With rising operational costs and facility needs, securing an adequate budget for 2025 is critical to maintaining the library's standard of excellence and ensuring it remains a vibrant, welcoming space for all.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--------------------------------|------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| REAL ESTATE TAXES | | | | | | | |
| 15-0000-4011 | GENERAL PROPERTY TAX | 1,442,700 | 1,485,981 | 1,442,700 | 1,442,700 | 1,374,000 | 1,347,200 |
| | REAL ESTATE TAXES | 1,442,700 | 1,485,981 | 1,442,700 | 1,442,700 | 1,374,000 | 1,347,200 |
| INTERGOVERNMENTAL | | | | | | | |
| 15-0000-4150 | OTHER GRANTS | | | | | | 7,401 |
| 15-0000-4458 * | LIBRARY RECIPROCAL BORROWING | 58,000 | 58,000 | 59,558 | 52,604 | 52,796 | 58,444 |
| | INTERGOVERNMENTAL | 58,000 | 58,000 | 59,558 | 52,604 | 52,796 | 65,845 |
| CHARGES FOR SERVICES | | | | | | | |
| 15-0000-4493 * | LANDFILL OPERATIONS-SITING | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | CHARGES FOR SERVICES | | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| INVESTMENT EARNINGS | | | | | | | |
| 15-0000-4711 * | INTEREST ON INVESTMENTS | 25,000 | 20,000 | 60,000 | 20,000 | 48,809 | 12,471 |
| 15-0000-4713 | INVESTMENT GAINS/LOSSES | | | | | | (5,311) |
| | INVESTMENT EARNINGS | 25,000 | 20,000 | 60,000 | 20,000 | 48,809 | 7,160 |
| Totals for dept 0000 - GENERAL | | 1,525,700 | 1,583,981 | 1,582,258 | 1,535,304 | 1,495,605 | 1,440,205 |
| TOTAL ESTIMATED REVENUES | | 1,525,700 | 1,583,981 | 1,582,258 | 1,535,304 | 1,495,605 | 1,440,205 |
| APPROPRIATIONS | | | | | | | |
| Dept 0511 - LIBRARY | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 15-0511-5111 | SALARIES-FT | 552,570 | 546,546 | 535,748 | 535,748 | 499,043 | 493,197 |
| 15-0511-5113 | SALARIES-PT | 292,870 | 287,727 | 286,120 | 286,120 | 255,084 | 246,826 |
| 15-0511-5114 | SEVERANCE PAYMENTS | | | | | | 3,961 |
| 15-0511-5115 | SALARIES-TEMP | | | 5,000 | | | |
| 15-0511-5133 | LONGEVITY | 1,560 | 1,560 | 1,385 | 1,385 | 1,100 | 910 |
| 15-0511-5134 | HOLIDAY PAY | 46,491 | 45,900 | 42,562 | 42,562 | 39,931 | 36,913 |
| 15-0511-5135 | VACATION PAY | 59,490 | 58,731 | 47,000 | 55,034 | 47,530 | 53,355 |
| | PERSONAL SERVICES | 952,981 | 940,464 | 917,815 | 920,849 | 842,688 | 835,162 |
| EMPLOYEE BENEFITS | | | | | | | |
| 15-0511-5151 | FICA | 72,903 | 71,945 | 63,000 | 70,445 | 62,754 | 61,736 |
| 15-0511-5152 | RETIREMENT | 45,911 | 45,401 | 41,600 | 46,039 | 41,000 | 39,073 |
| 15-0511-5153 | RETIREE GROUP HEALTH | 1,057 | 1,046 | 1,425 | 1,489 | 960 | 1,024 |
| 15-0511-5154 | GROUP HEALTH & DENTAL | 120,067 | 120,067 | 100,200 | 96,467 | 78,160 | 85,467 |
| 15-0511-5155 | LIFE INSURANCE | 2,181 | 2,157 | 1,900 | 3,292 | 1,965 | 1,910 |
| 15-0511-5156 | WORKERS COMPENSATION INS | 953 | 1,129 | 1,105 | 1,105 | 934 | 1,364 |
| | EMPLOYEE BENEFITS | 243,072 | 241,745 | 209,230 | 218,837 | 185,773 | 190,574 |
| CONTRACTUAL SERVICES | | | | | | | |
| 15-0511-5242 * | EQUIPMENT MAINTENANCE | 9,193 | 9,193 | 8,500 | 8,925 | 7,149 | 7,237 |
| 15-0511-5257 * | SOFTWARE MAINTENANCE | 750 | 750 | 750 | 750 | | 68 |
| 15-0511-5299 * | SUNDRY CONTRACTORS | 39,140 | 39,140 | 38,000 | 38,000 | 28,368 | 420 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|---|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0511 - LIBRARY | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| | CONTRACTUAL SERVICES | 49,083 | 49,083 | 47,250 | 47,675 | 35,517 | 7,725 |
| SUPPLIES | | | | | | | |
| | SUPPLIES | 32,515 | 32,515 | 31,575 | 31,584 | 29,406 | 28,232 |
| 15-0511-5311 | POSTAGE | 341 | 341 | 330 | 331 | 137 | 241 |
| 15-0511-5312 | OFFICE SUPP/PROGRAM SUPP | 3,407 | 3,407 | 3,300 | 3,308 | 2,742 | 3,041 |
| 15-0511-5313 | PRINTING | 4,000 | 4,000 | 3,859 | 3,859 | 3,952 | 3,830 |
| 15-0511-5329 | OPERATING SUPPLIES | 14,763 | 14,763 | 14,333 | 14,333 | 13,184 | 12,076 |
| 15-0511-5393 * | E-BOOKS | 10,004 | 10,004 | 9,753 | 9,753 | 9,391 | 9,044 |
| SERVICES & CHARGES | | | | | | | |
| | SERVICES & CHARGES | 94,355 | 95,464 | 104,170 | 104,711 | 93,940 | 86,572 |
| 15-0511-5415 | TELEPHONE | 1,260 | 1,260 | 1,260 | 1,260 | 925 | 1,687 |
| 15-0511-5422 * | SUBSCRIPTIONS | 33,000 | 33,000 | 18,332 | 18,833 | 18,384 | 14,057 |
| 15-0511-5424 | MEMBERSHIPS/DUES | 1,704 | 1,704 | 1,654 | 1,654 | 1,509 | 1,494 |
| 15-0511-5428 * | ALLOCATED INSURANCE COST | 36,950 | 38,059 | 36,950 | 36,950 | 32,130 | 30,600 |
| 15-0511-5432 | MILEAGE & TECHNOLOGY | 454 | 454 | 441 | 441 | 415 | 251 |
| 15-0511-5433 * | EQUIPMENT RENTAL | 2,987 | 2,987 | 2,860 | 2,900 | 2,664 | 2,224 |
| 15-0511-5451 * | MCFLS COMPUTER | 18,000 | 18,000 | 42,673 | 42,673 | 37,913 | 36,259 |
| FACILITY CHARGES | | | | | | | |
| | FACILITY CHARGES | 196,639 | 196,639 | 207,616 | 188,597 | 164,861 | 229,592 |
| 15-0511-5551 * | WATER | 2,100 | 2,100 | 1,930 | 1,930 | 2,025 | 1,800 |
| 15-0511-5552 * | ELECTRICITY | 84,346 | 84,346 | 76,230 | 76,230 | 87,952 | 69,902 |
| 15-0511-5553 | SEWER | | | | 449 | | |
| 15-0511-5554 | NATURAL GAS | 21,000 | 21,000 | 24,000 | 24,000 | 20,348 | 29,502 |
| 15-0511-5556 | JANITORIAL SUPPLIES | 6,246 | 6,246 | 6,064 | 6,064 | 6,920 | 6,491 |
| 15-0511-5557 | BUILDING MAINTENANCE-SYSTEMS | 17,034 | 17,034 | 36,000 | 16,538 | 10,455 | 23,583 |
| 15-0511-5558 | BLDG MAINTENANCE-FLOORING | 1,900 | 1,900 | 1,243 | 1,237 | 1,769 | 1,376 |
| 15-0511-5559 | BUILDING MAINTENANCE-OTHER | 8,517 | 8,517 | 8,269 | 8,269 | 11,030 | 9,544 |
| 15-0511-5560 * | INTERDEPT CHG-ALLOC PAY COST | 55,496 | 55,496 | 53,880 | 53,880 | 24,362 | 87,394 |
| CAPITAL OUTLAY | | | | | | | |
| | CAPITAL OUTLAY | 145,137 | 145,137 | 163,142 | 163,481 | 134,530 | 183,420 |
| 15-0511-5812 * | FURNITURE/FIXTURES | 5,000 | 5,000 | 5,000 | 5,000 | 5,008 | 36,790 |
| 15-0511-5816 | LIBRARY MATERIALS | 91,137 | 91,137 | 81,481 | 81,481 | 88,483 | 85,004 |
| 15-0511-5822 * | BUILDING IMPROVEMENTS | 9,000 | 9,000 | 67,000 | 67,000 | 31,751 | 53,230 |
| 15-0511-5841 * | COMPUTER EQUIPMENT | 40,000 | 40,000 | 9,661 | 10,000 | 9,288 | 8,396 |
| Totals for dept 0511 - LIBRARY | | | | | | | |
| | Totals for dept 0511 - LIBRARY | 1,713,782 | 1,701,047 | 1,680,798 | 1,675,734 | 1,486,715 | 1,561,277 |
| TOTAL APPROPRIATIONS | | | | | | | |
| | TOTAL APPROPRIATIONS | 1,713,782 | 1,701,047 | 1,680,798 | 1,675,734 | 1,486,715 | 1,561,277 |
| NET OF REVENUES/APPROPRIATIONS - FUND 15 | | | | | | | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 15 | (188,082) | (117,066) | (98,540) | (140,430) | 8,890 | (121,072) |
| BEGINNING FUND BALANCE | | | | | | | |
| | BEGINNING FUND BALANCE | 284,348 | 284,348 | 382,888 | 382,888 | 373,999 | 495,068 |
| FUND BALANCE ADJUSTMENTS | | | | | | | |
| | FUND BALANCE ADJUSTMENTS | | | | | 1 | |
| ENDING FUND BALANCE | | | | | | | |
| | ENDING FUND BALANCE | 96,266 | 167,282 | 284,348 | 242,458 | 382,890 | 373,996 |

**BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND**

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| DEPARTMENT 0000 GENERAL | | | | | | | |
| 4458 | LIBRARY RECIPROCAL BORROWING | | | | | | |
| | FOOTNOTE AMOUNTS | 58,000 | 58,000 | 59,558 | | | |
| | Library estimate - won't know real number until October 2024 | | | | | | |
| 4493 | LANDFILL OPERATIONS-SITING | | | | | | |
| | FOOTNOTE AMOUNTS | | 20,000 | 20,000 | | | |
| | Portion of increase in Landfill siting Revenues City is receiving from Waste Management - temporary | | | | | | |
| 4711 | INTEREST ON INVESTMENTS | | | | | | |
| | FOOTNOTE AMOUNTS | | | 60,000 | | | |
| | Interest earnings on \$375,000 fund balance @4.25% | | | | | | |
| | FOOTNOTE AMOUNTS | 25,000 | 20,000 | | | | |
| | 2025 Fed interest rate projection 3.25% | | | | | | |
| | ACCOUNT '4711' TOTAL | 25,000 | 20,000 | 60,000 | | | |
| | DEPT '0000' TOTAL | 83,000 | 98,000 | 139,558 | | | |
| DEPARTMENT 0511 LIBRARY | | | | | | | |
| 5242 | EQUIPMENT MAINTENANCE | | | | | | |
| | FOOTNOTE AMOUNTS | 7,561 | 7,561 | 8,500 | | | |
| | Bibliotheca Annual Support and Maintenance Contract | | | | | | |
| | FOOTNOTE AMOUNTS | 1,632 | 1,632 | | | | |
| | Smiota Smart Locker Annual Maintenance | | | | | | |
| | ACCOUNT '5242' TOTAL | 9,193 | 9,193 | 8,500 | | | |
| 5257 | SOFTWARE MAINTENANCE | | | | | | |
| | FOOTNOTE AMOUNTS | 200 | 200 | 200 | | | |
| | Annual Subscription to LOGMEIN | | | | | | |
| | FOOTNOTE AMOUNTS | 550 | 550 | 550 | | | |
| | Misc. | | | | | | |
| | ACCOUNT '5257' TOTAL | 750 | 750 | 750 | | | |
| 5299 | SUNDRY CONTRACTORS | | | | | | |
| | FOOTNOTE AMOUNTS | 38,000 | 38,000 | 38,000 | | | |
| | Dust Free Cleaning, LLC | | | | | | |
| | FOOTNOTE AMOUNTS | 1,140 | 1,140 | | | | |
| | 3% increase in 2025 | | | | | | |
| | ACCOUNT '5299' TOTAL | 39,140 | 39,140 | 38,000 | | | |
| 5393 | E-BOOKS | | | | | | |
| | FOOTNOTE AMOUNTS | 9,205 | 9,205 | 9,753 | | | |
| | Overdrive | | | | | | |
| | FOOTNOTE AMOUNTS | 799 | 799 | | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| | Overdrive Advantage | | | | | | |
| | ACCOUNT '5393' TOTAL | 10,004 | 10,004 | 9,753 | | | |
| 5422 | SUBSCRIPTIONS | | | | | | |
| | FOOTNOTE AMOUNTS | 19,086 | 19,086 | 3,095 | | | |
| | Hoopla | | | | 2,050 | | |
| | FOOTNOTE AMOUNTS | | | | | | |
| | OverDrive Magazines | | | | 932 | | |
| | FOOTNOTE AMOUNTS | 1,186 | 1,186 | | | | |
| | Ancestry | | | | 1,687 | | |
| | FOOTNOTE AMOUNTS | | | | | | |
| | Gale Courses | | | | 6,500 | | |
| | FOOTNOTE AMOUNTS | 4,250 | 4,250 | | | | |
| | EBSCO Print Magazine Subscriptions | | | | 4,068 | | |
| | FOOTNOTE AMOUNTS | 1,956 | 1,956 | | | | |
| | Newspaper Subscriptions | | | | | | |
| | FOOTNOTE AMOUNTS | 2,800 | 2,800 | | | | |
| | Consumer Reports | | | | | | |
| | FOOTNOTE AMOUNTS | 3,722 | 3,722 | | | | |
| | NewsBank MJS | | | | | | |
| | ACCOUNT '5422' TOTAL | 33,000 | 33,000 | 18,332 | | | |
| 5428 | ALLOCATED INSURANCE COST | | | | | | |
| | FOOTNOTE AMOUNTS | 36,950 | 38,059 | 36,950 | | | |
| | Library estimate - City will put final number in | | | | | | |
| 5433 | EQUIPMENT RENTAL | | | | | | |
| | FOOTNOTE AMOUNTS | 2,500 | 2,500 | 1,600 | | | |
| | Staff Copier | | | | 500 | | |
| | FOOTNOTE AMOUNTS | 487 | 487 | | | | |
| | Shredding Cart | | | | 760 | | |
| | FOOTNOTE AMOUNTS | | | | | | |
| | Other | | | | | | |
| | ACCOUNT '5433' TOTAL | 2,987 | 2,987 | 2,860 | | | |
| 5451 | MCFLS COMPUTER | | | | | | |
| | III Basic Software | | | | | | |
| | III Add on | | | | | | |
| | FOOTNOTE AMOUNTS | 9,324 | 9,324 | | | | |
| | OCLC | | | | | | |
| | Cataloging | | | | | | |
| | FOOTNOTE AMOUNTS | 1,200 | 1,200 | | | | |
| | Internet | | | | | | |
| | Shoutbomb | | | | | | |
| | CountyCat Mobile | | | | | | |
| | FOOTNOTE AMOUNTS | 255 | 255 | | | | |
| | MyPC License | | | | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| | FOOTNOTE AMOUNTS | 600 | 600 | | | | |
| | Ecommerce Fees | | | | | | |
| | FOOTNOTE AMOUNTS | 2,000 | 2,000 | | | | |
| | Postage/Forms | | | | | | |
| | Milwaukee Mixer annual fee | | | | | | |
| | FOOTNOTE AMOUNTS | 180 | 180 | | | | |
| | MyPC Server | | | | | | |
| | FOOTNOTE AMOUNTS | 4,441 | 4,441 | | | | |
| | Contingency | | | | | | |
| | FOOTNOTE AMOUNTS | | | 42,673 | | | |
| | 2024 Expenses | | | | | | |
| | ACCOUNT '5451' TOTAL | 18,000 | 18,000 | 42,673 | | | |
| 5551 | WATER | | | | | | |
| | FOOTNOTE AMOUNTS | 2,100 | 2,100 | 1,930 | | | |
| | Library estimate | | | | | | |
| 5552 | ELECTRICITY | | | | | | |
| | FOOTNOTE AMOUNTS | 84,346 | 84,346 | 76,230 | | | |
| | 10% increase in utilities projected | | | | | | |
| 5560 | INTERDEPT CHG-ALLOC PAY COST | | | | | | |
| | FOOTNOTE AMOUNTS | 55,496 | 55,496 | 53,880 | | | |
| | Library estimate - City will put final numbers in | | | | | | |
| 5812 | FURNITURE/FIXTURES | | | | | | |
| | FOOTNOTE AMOUNTS | 5,000 | 5,000 | 5,000 | | | |
| | CHAIR REPLACEMENT | | | | | | |
| 5822 | BUILDING IMPROVEMENTS | | | | | | |
| | LIBRARY CARPETING-PHASE 1 | | | | | | |
| | NEW LAMINATE FLOORING-STUDY ROOMS AND CREATESPACE | | | | | | |
| | FOOTNOTE AMOUNTS | 9,000 | 9,000 | 67,000 | | | |
| | MISC | | | | | | |
| 5841 | COMPUTER EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS | 10,000 | 10,000 | 9,661 | | | |
| | Computer Equipment | | | | | | |
| | FOOTNOTE AMOUNTS | 30,000 | 30,000 | | | | |
| | New RFID Equipment | | | | | | |
| | ACCOUNT '5841' TOTAL | 40,000 | 40,000 | 9,661 | | | |
| | DEPT '0511' TOTAL | 345,966 | 347,075 | 371,519 | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 16 LIBRARY-RESTRICTED-FINES & FEES

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-------------------------------|---------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| CHARGES FOR SERVICES | | | | | | | |
| 16-0000-4419 | TAXABLE SALES-copy,fax,coffee,rummage | 11,640 | 11,640 | 8,000 | 8,000 | 11,047 | 8,460 |
| | CHARGES FOR SERVICES | 11,640 | 11,640 | 8,000 | 8,000 | 11,047 | 8,460 |
| INVESTMENT EARNINGS | | | | | | | |
| 16-0000-4711 | INTEREST ON INVESTMENTS | 5,500 | 5,500 | 6,300 | 6,300 | 6,655 | 1,952 |
| | INVESTMENT EARNINGS | 5,500 | 5,500 | 6,300 | 6,300 | 6,655 | 1,952 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 16-0000-4748 | DONATIONS - LIBRARY | 7,000 | 7,000 | 5,000 | 9,000 | 9,645 | 13,640 |
| 16-0000-4764 | LIBRARY SALES-Books,Rummage,Coffee | 9,000 | 9,000 | 10,000 | 10,000 | 11,744 | 10,372 |
| 16-0000-4765 | LIBRARY FINES | 18,000 | 18,000 | 18,000 | 18,000 | 18,641 | 19,183 |
| 16-0000-4766 | LIBRARY MEETING ROOM RENTAL | 5,750 | 5,750 | 3,500 | 3,500 | 5,556 | 4,357 |
| 16-0000-4781 | REFUNDS/REIMBURSEMENTS | | | 380 | | 4,755 | 474 |
| 16-0000-4799 | MISCELLANEOUS REVENUE | 4,000 | 4,000 | 8,000 | 8,000 | 4,911 | 1,308 |
| | MISCELLANEOUS REVENUE | 43,750 | 43,750 | 44,880 | 48,500 | 55,252 | 49,334 |
| | Totals for dept 0000 - GENERAL | 60,890 | 60,890 | 59,180 | 62,800 | 72,954 | 59,746 |
| | TOTAL ESTIMATED REVENUES | 60,890 | 60,890 | 59,180 | 62,800 | 72,954 | 59,746 |
| APPROPRIATIONS | | | | | | | |
| Dept 0511 - LIBRARY | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 16-0511-5242 | EQUIPMENT MAINTENANCE | 670 | 670 | 650 | 650 | 395 | 395 |
| 16-0511-5257 | SOFTWARE MAINTENANCE | 1,600 | 1,600 | 2,700 | 2,700 | 1,503 | 2,697 |
| 16-0511-5299 | SUNDRY CONTRACTORS | 8,000 | 8,000 | 15,500 | 13,000 | 7,085 | 6,974 |
| | CONTRACTUAL SERVICES | 10,270 | 10,270 | 18,850 | 16,350 | 8,983 | 10,066 |
| SUPPLIES | | | | | | | |
| 16-0511-5311 | POSTAGE | 350 | 350 | 500 | 500 | 347 | 129 |
| 16-0511-5312 | OFFICE SUPP/PROGRAM SUPP | 14,420 | 14,420 | 12,140 | 11,000 | 13,795 | 16,246 |
| 16-0511-5313 | PRINTING | 1,500 | 1,500 | 1,500 | 1,500 | 1,393 | 707 |
| 16-0511-5329 | OPERATING SUPPLIES | 5,000 | 5,000 | 5,000 | 5,000 | 5,747 | 3,914 |
| | SUPPLIES | 21,270 | 21,270 | 19,140 | 18,000 | 21,282 | 20,996 |
| SERVICES & CHARGES | | | | | | | |
| 16-0511-5422 | SUBSCRIPTIONS | 3,000 | 3,000 | 4,000 | 4,000 | 2,794 | 3,100 |
| 16-0511-5425 | CONFERENCES & SCHOOLS | 3,000 | 3,000 | 2,000 | 2,000 | 1,888 | 2,730 |
| 16-0511-5432 | MILEAGE & TECHNOLOGY | 400 | 400 | 300 | 300 | 373 | 178 |
| 16-0511-5433 | EQUIPMENT RENTAL | 2,850 | 2,850 | 2,850 | 2,850 | 2,733 | 2,672 |
| | SERVICES & CHARGES | 9,250 | 9,250 | 9,150 | 9,150 | 7,788 | 8,680 |
| CONTINGENCY | | | | | | | |
| 16-0511-5499 | UNRESTRICTED CONTINGENCY | | | 135 | | | |
| | CONTINGENCY | | | 135 | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 16 LIBRARY-RESTRICTED-FINES & FEES

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|------------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0511 - LIBRARY | | | | | | | |
| FACILITY CHARGES | | | | | | | |
| 16-0511-5556 | JANITORIAL SUPPLIES | | | 1,000 | 1,000 | 1,951 | 559 |
| 16-0511-5559 | BUILDING MAINTENANCE-OTHER | 1,000 | 1,000 | | | 666 | 666 |
| | FACILITY CHARGES | 1,000 | 1,000 | 1,000 | 1,000 | 1,951 | 1,225 |
| CLAIMS, CONTRIB. AND AWARDS | | | | | | | |
| 16-0511-5734 | VOLUNTEER RECOGNITION | 2,060 | 2,060 | 2,100 | 2,000 | 1,965 | 2,153 |
| | CLAIMS, CONTRIB AND AWARDS | 2,060 | 2,060 | 2,100 | 2,000 | 1,965 | 2,153 |
| CAPITAL OUTLAY | | | | | | | |
| 16-0511-5812 | FURNITURE/FIXTURES | 5,000 | 5,000 | 5,000 | 5,000 | 10,655 | |
| 16-0511-5816 | LIBRARY MATERIALS | 12,040 | 12,040 | 11,300 | 11,300 | 16,067 | 11,848 |
| 16-0511-5841 | COMPUTER EQUIPMENT | | | | | 531 | 2,315 |
| | CAPITAL OUTLAY | 17,040 | 17,040 | 16,300 | 16,300 | 27,253 | 14,163 |
| | Totals for dept 0511 - LIBRARY | 60,890 | 60,890 | 66,675 | 62,800 | 69,222 | 57,283 |
| | TOTAL APPROPRIATIONS | 60,890 | 60,890 | 66,675 | 62,800 | 69,222 | 57,283 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 16 | | | (7,495) | | 3,732 | 2,463 |
| | BEGINNING FUND BALANCE | 144,967 | 144,967 | 152,462 | 152,462 | 148,731 | 146,269 |
| | ENDING FUND BALANCE | 144,967 | 144,967 | 144,967 | 152,462 | 152,463 | 148,732 |

**TOURISM COMMISSION
Fund 17**

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:

The Franklin Tourism Commission was established by ordinance on December 6, 2016, under Wis. Stat. § 66.0615. It coordinates tourism promotion and development within the City of Franklin. The Commission has five members, including at least one Wisconsin hotel and motel industry representative. The Director of Economic Development staffs the Commission.

SERVICES:

- Use room tax appropriated to the Commission for Tourism Promotion and Tourism Development in the City.
- Contract with Engage Franklin to promote the City and its tourism businesses.
- Oversee marketing projects through Engage Franklin, including media buys, creation and distribution of promotional materials, and efforts to recruit conventions, sporting events, and motor-coach groups.
- Provide transient tourist informational services through Engage Franklin.
- Undertake tangible municipal development, such as convention centers and specific promotional initiatives.
- By November 1, submit an annual report to the Common Council detailing expenditures and proposing the budget for the following year.

STAFFING:

N/A

ACTIVITY MEASURES:

| Activity | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Room Taxes-All Funds | 207,271 | 406,681 | 471,578 | 481,214 | 332,900 | TBD |

BUDGET SUMMARY:

- 1) 2018 marked the first year of budget expenditures for tourism and city branding.
- 2) The Director of Economic Development prepared the 2025 budget under the direction of the Tourism Commission.
- 3) Commission expenditures are regulated by Wis. Stat. § 66.0615 and must be used for tourism development and promotion.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 17 TOURISM COMMISSION

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| TAXES | | | | | | | |
| 17-0000-4022 | MOTEL ROOM TAX | 357,420 | 357,420 | 340,000 | 332,900 | 329,314 | 319,684 |
| | TAXES | 357,420 | 357,420 | 340,000 | 332,900 | 329,314 | 319,684 |
| INVESTMENT EARNINGS | | | | | | | |
| 17-0000-4711 * | INTEREST ON INVESTMENTS | 11,000 | 11,000 | 10,500 | 17,000 | 10,699 | 2,903 |
| 17-0000-4719 | MISCELLANEOUS INTEREST | | | 40 | | | 4 |
| | INVESTMENT EARNINGS | 11,000 | 11,000 | 10,540 | 17,000 | 10,699 | 2,907 |
| Totals for dept 0000 - GENERAL | | 368,420 | 368,420 | 350,540 | 349,900 | 340,013 | 322,591 |
| TOTAL ESTIMATED REVENUES | | 368,420 | 368,420 | 350,540 | 349,900 | 340,013 | 322,591 |
| APPROPRIATIONS | | | | | | | |
| Dept 0651 - TOURISM | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 17-0651-5212 | LEGAL SERVICES | 7,500 | 7,500 | 4,500 | 9,850 | 3,948 | |
| 17-0651-5299 | SUNDRY CONTRACTORS | 268,065 | 268,065 | 249,575 | 249,675 | 150,000 | 150,000 |
| | CONTRACTUAL SERVICES | 275,565 | 275,565 | 254,075 | 259,525 | 153,948 | 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 |
| 17-0651-5425 | TOURISM EVENTS | 5,000 | 5,000 | 1,000 | 1,000 | | |
| 17-0651-5426 | CONFERENCES & SCHOOLS | 2,000 | 2,000 | 1,000 | 1,000 | | |
| 17-0651-5432 | MILEAGE & TECHNOLOGY | 1,000 | 1,000 | 250 | 250 | | |
| 17-0651-5440 | MARKETING SERVICES | 15,000 | 15,000 | 20,000 | 20,000 | 93,001 | 864 |
| 17-0651-5441 | ADVERTISING | 1,000 | 1,000 | 650 | 650 | | 10,220 |
| | SERVICES & CHARGES | 24,000 | 24,000 | 22,900 | 22,900 | 93,001 | 12,334 |
| CLAIMS, CONTRIB. AND AWARDS | | | | | | | |
| 17-0651-5735 | TOURISM GRANT PROGRAM | 35,000 | 35,000 | | | | |
| | CLAIMS, CONTRIB AND AWARDS | 35,000 | 35,000 | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 17-0651-5838 | STREETSCAPE-SIGNAGE, BILLBOARDS E | 15,000 | 15,000 | 50,000 | 50,000 | 14,805 | |
| | CAPITAL OUTLAY | 15,000 | 15,000 | 50,000 | 50,000 | 14,805 | |
| Totals for dept 0651 - TOURISM | | 349,715 | 349,715 | 326,975 | 332,575 | 261,754 | 162,578 |
| TOTAL APPROPRIATIONS | | 349,715 | 349,715 | 326,975 | 332,575 | 261,754 | 162,578 |
| NET OF REVENUES/APPROPRIATIONS - FUND 17 | | 18,705 | 18,705 | 23,565 | 17,325 | 78,259 | 160,013 |
| BEGINNING FUND BALANCE | | 495,946 | 495,946 | 472,381 | 472,381 | 394,123 | 234,110 |

**BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 17 TOURISM COMMISSION**

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| | ENDING FUND BALANCE | 514,651 | 514,651 | 495,946 | 489,706 | 472,382 | 394,123 |
| | DEPARTMENT 0000 GENERAL | | | | | | |
| 4711 | INTEREST ON INVESTMENTS | | | | | | |
| | FOOTNOTE AMOUNTS | 11,000 | 11,000 | 10,500 | | | |
| | 2025 Fed Market Interest Rate Projection 3 25% conservatively | | | | | | |
| | DEPT '0000' TOTAL | 11,000 | 11,000 | 10,500 | | | |

**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 have 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 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------|------|------|------|------|------|
| Total Non-recyclable Refuse Collected (Tons) | 9138 | 8747 | 8684 | 8590 | 8600 | TBD |
| Recyclables Collected (Tons) | 2868 | 2773 | 2632 | 2750 | 2760 | TBD |
| Yard Waste (Tons) | 423 | 182 | 204 | 190 | 195 | TBD |

Note: 2024 estimates are based on previous years' data, adjusted for anomalies

BUDGET SUMMARY:

Contract negotiations with the solid waste and recycling collection vendor were completed in 2023, and a contract was signed. The contract is valid until December 31, 2027. In 2025, solid waste and recycling collection fees will be increased due to annual CPI increases.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 19 SOLID WASTE COLLECTION FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|---|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 19-0000-4146 | RECYCLING GRANTS | 69,000 | 69,000 | 68,718 | 69,000 | 68,645 | 69,079 |
| | INTERGOVERNMENTAL | 69,000 | 69,000 | 68,718 | 69,000 | 68,645 | 69,079 |
| CHARGES FOR SERVICES | | | | | | | |
| 19-0000-4490 * | USER FEES | 1,872,785 | 1,872,785 | 1,857,600 | 1,854,600 | 1,619,174 | 1,611,811 |
| 19-0000-4495 | LANDFILL OPERATIONS-TIPPAGE | 445,000 | 445,000 | 390,000 | 390,000 | 427,788 | 415,301 |
| | CHARGES FOR SERVICES | 2,317,785 | 2,317,785 | 2,247,600 | 2,244,600 | 2,046,962 | 2,027,112 |
| INVESTMENT EARNINGS | | | | | | | |
| 19-0000-4711 * | INTEREST ON INVESTMENTS | 19,000 | 19,000 | 79,000 | 17,900 | 68,751 | 16,745 |
| 19-0000-4713 | INVESTMENT GAINS/LOSSES | | | | | | (4,199) |
| 19-0000-4719 | MISCELLANEOUS INTEREST | | | 13 | | 33 | 35 |
| | INVESTMENT EARNINGS | 19,000 | 19,000 | 79,013 | 17,900 | 68,784 | 12,581 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 19-0000-4761 | SALE OF RECYCLABLES | | | 8,500 | | 3,433 | 2,185 |
| | MISCELLANEOUS REVENUE | | | 8,500 | | 3,433 | 2,185 |
| | Totals for dept 0000 - GENERAL | 2,405,785 | 2,405,785 | 2,403,831 | 2,331,500 | 2,187,824 | 2,110,957 |
| | TOTAL ESTIMATED REVENUES | 2,405,785 | 2,405,785 | 2,403,831 | 2,331,500 | 2,187,824 | 2,110,957 |
| APPROPRIATIONS | | | | | | | |
| Dept 0341 - SOLID WASTE/REFUSE&RECYCLING | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 19-0341-5111 | SALARIES-FT | 11,546 | 11,433 | 11,156 | 11,156 | 5,863 | 3,137 |
| 19-0341-5117 | SALARIES-OT | 1,644 | 1,613 | 1,573 | 1,573 | | 1,061 |
| | PERSONAL SERVICES | 13,190 | 13,046 | 12,729 | 12,729 | 5,863 | 4,198 |
| EMPLOYEE BENEFITS | | | | | | | |
| 19-0341-5151 | FICA | 1,009 | 998 | 974 | 974 | 420 | 296 |
| 19-0341-5152 | RETIREMENT | 1,062 | 1,050 | 1,127 | 1,127 | 538 | 451 |
| 19-0341-5153 | RETIREE GROUP HEALTH | 89 | 88 | 84 | 84 | 22 | 33 |
| 19-0341-5154 | GROUP HEALTH & DENTAL | 2,168 | 2,325 | 2,434 | 2,434 | 1,302 | 892 |
| 19-0341-5155 | LIFE INSURANCE | 5 | 5 | 8 | 8 | 20 | 13 |
| 19-0341-5156 | WORKERS COMPENSATION INS | 200 | 293 | 264 | 264 | 153 | 155 |
| | EMPLOYEE BENEFITS | 4,533 | 4,759 | 4,891 | 4,891 | 2,455 | 1,840 |
| CONTRACTUAL SERVICES | | | | | | | |
| 19-0341-5283 * | REFUSE COLLECTION | 870,000 | 870,000 | 837,000 | 845,000 | 801,308 | 762,752 |
| 19-0341-5284 * | RECYCLING COLLECTION | 850,000 | 850,000 | 822,000 | 822,000 | 789,981 | 759,604 |
| 19-0341-5285 * | LEAF & BRUSH PICKUPS | 73,160 | 73,160 | 69,000 | 69,000 | 82,810 | 63,593 |
| 19-0341-5286 * | TIPPAGE FEE COSTS | 573,000 | 573,000 | 551,000 | 556,000 | 493,710 | 522,857 |
| 19-0341-5287 | MISC WASTE COSTS | 2,500 | 2,500 | 2,625 | 2,625 | 1,867 | 3,190 |
| | CONTRACTUAL SERVICES | 2,368,660 | 2,368,660 | 2,281,625 | 2,294,625 | 2,169,676 | 2,111,996 |

**BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 19 SOLID WASTE COLLECTION FUND**

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0341 - SOLID WASTE/REFUSE&RECYCLING SUPPLIES | | | | | | | |
| 19-0341-5313 | PRINTING | 1,000 | 1,000 | 1,000 | 1,000 | 1,313 | 2,054 |
| | SUPPLIES | 1,000 | 1,000 | 1,000 | 1,000 | 1,313 | 2,054 |
| FACILITY CHARGES | | | | | | | |
| 19-0341-5543 | REFUNDED USER FEES | | | | | | 548 |
| | FACILITY CHARGES | | | | | | 548 |
| Totals for dept 0341 - SOLID WASTE/REFUSE&RECYCLING | | 2,387,383 | 2,387,465 | 2,300,245 | 2,313,245 | 2,179,307 | 2,120,636 |
| TOTAL APPROPRIATIONS | | 2,387,383 | 2,387,465 | 2,300,245 | 2,313,245 | 2,179,307 | 2,120,636 |
| NET OF REVENUES/APPROPRIATIONS - FUND 19 | | 18,402 | 18,320 | 103,586 | 18,255 | 8,517 | (9,679) |
| | BEGINNING FUND BALANCE | 533,944 | 533,944 | 430,358 | 430,358 | 421,841 | 431,521 |
| | ENDING FUND BALANCE | 552,346 | 552,264 | 533,944 | 448,613 | 430,358 | 421,842 |
| DEPARTMENT 0000 GENERAL | | | | | | | |
| 4490 | USER FEES | | | | | | |
| | FOOTNOTE AMOUNTS | 1,864,400 | 1,864,400 | 1,857,000 | | | |
| | 11,682 users as of august * \$159 60 fee | | | | | | |
| | FOOTNOTE AMOUNTS | 2,400 | 2,400 | 600 | | | |
| | 2024 New users | | | | | | |
| | FOOTNOTE AMOUNTS | 5,985 | 5,985 | | | | |
| | Engineering reports new homes In 2025 - 75 homes annual / half | | | | | | |
| | ACCOUNT '4490' TOTAL | 1,872,785 | 1,872,785 | 1,857,600 | | | |
| 4711 | INTEREST ON INVESTMENTS | | | | | | |
| | FOOTNOTE AMOUNTS | 19,000 | 19,000 | 79,000 | | | |
| | 2025 Fed Interest Rates projected at 3 25% | | | | | | |
| | DEPT '0000' TOTAL | 1,891,785 | 1,891,785 | 1,936,600 | | | |
| DEPARTMENT 0341 SOLID WASTE/REFUSE&RECYCLING | | | | | | | |
| 5283 | REFUSE COLLECTION | | | | | | |
| | FOOTNOTE AMOUNTS | 870,000 | 870,000 | 837,000 | | | |
| | 2 9% anticipated CPI increase per agreement | | | | | | |
| 5284 | RECYCLING COLLECTION | | | | | | |
| | FOOTNOTE AMOUNTS | 850,000 | 850,000 | 822,000 | | | |
| | 2 9% anticipated CPI increase per agreement | | | | | | |
| 5285 | LEAF & BRUSH PICKUPS | | | | | | |
| | FOOTNOTE AMOUNTS | 73,160 | 73,160 | 69,000 | | | |
| | 2 9% anticipated CPI increase per agreement | | | | | | |

**BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 19 SOLID WASTE COLLECTION FUND**

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| 5286 | TIPPAGE FEE COSTS | | | | | | |
| | FOOTNOTE AMOUNTS | 573,000 | 573,000 | 551,000 | | | |
| | 2.9% anticipated CPI increase per agreement | | | | | | |
| | DEPT '0341' TOTAL | 2,366,160 | 2,366,160 | 2,279,000 | | | |

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.

The Celebration lasted four days in 2024 with some extended time on Sunday.

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.

The 2023 thru 2026 Capital Improvement Plan will supply funding for the remainder of the American Rescue Plan funds that were allocated to the Fiber Optic Infrastructure Project, Department of Public Work Utilities Project, Water Tower Project on Lovers Lane, and potential use for the Energy Efficiency Project.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 29 CIVIC CELEBRATIONS FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|---------------------------------------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| 29-0000-4219 | PEDDLER/TRANSIENT/DOOR-TO-DOOR | 1,000 | 1,000 | 1,950 | 300 | 1,607 | 250 |
| | LICENSES & PERMITS | 1,000 | 1,000 | 1,950 | 300 | 1,607 | 250 |
| CHARGES FOR SERVICES | | | | | | | |
| 29-0000-4481 | JULY 4 TICKET SALES | 80,000 | 80,000 | 77,851 | 80,000 | 76,449 | 105,978 |
| | CHARGES FOR SERVICES | 80,000 | 80,000 | 77,851 | 80,000 | 76,449 | 105,978 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 29-0000-4749 | DONATIONS-CIVIC CELEBRATIONS | 25,000 | 25,000 | 23,733 | 25,000 | 30,963 | 24,317 |
| 29-0000-4799 | COMMISSIONS & MISC REVENUE | 15,000 | 15,000 | 40,902 | 15,000 | 35,354 | 17,967 |
| | MISCELLANEOUS REVENUE | 40,000 | 40,000 | 64,635 | 40,000 | 66,317 | 42,284 |
| UNK_REV | | | | | | | |
| 29-0000-4794 | TOURNAMENT ENTRY FEE | | | | | 44 | 36 |
| | UNK_REV | | | | | 44 | 36 |
| FUND TRANSFERS | | | | | | | |
| 29-0000-4834 | TRNSFER FROM GENERAL FUND 01 | 30,000 | 30,000 | 30,000 | 30,000 | 13,000 | 13,000 |
| | FUND TRANSFERS | 30,000 | 30,000 | 30,000 | 30,000 | 13,000 | 13,000 |
| Totals for dept 0000 - GENERAL | | 151,000 | 151,000 | 174,436 | 150,300 | 157,417 | 161,548 |
| TOTAL ESTIMATED REVENUES | | 151,000 | 151,000 | 174,436 | 150,300 | 157,417 | 161,548 |
| APPROPRIATIONS | | | | | | | |
| Dept 0541 - CIVIC CELEBRATIONS | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 29-0541-5111 | SALARIES-FT | 7,470 | 7,660 | 14,115 | 7,170 | 19,324 | 11,696 |
| 29-0541-5115 | SALARIES-TEMP | | | 340 | | 196 | 220 |
| 29-0541-5117 | SALARIES-OT | 14,930 | 14,860 | 25,352 | 14,400 | 17,486 | 20,743 |
| | PERSONAL SERVICES | 22,400 | 22,520 | 39,807 | 21,570 | 37,006 | 32,659 |
| EMPLOYEE BENEFITS | | | | | | | |
| 29-0541-5151 | FICA | 1,714 | 1,723 | 2,910 | 1,650 | 2,708 | 2,403 |
| 29-0541-5152 | RETIREMENT | 2,517 | 2,512 | 5,000 | 2,328 | 3,881 | 3,662 |
| 29-0541-5153 | RETIREE GROUP HEALTH | 58 | 59 | 110 | 54 | 72 | 121 |
| 29-0541-5154 | GROUP HEALTH & DENTAL | 3,418 | 3,650 | 7,080 | 3,560 | 5,625 | 4,457 |
| 29-0541-5155 | LIFE INSURANCE | 60 | 61 | 110 | 91 | 98 | 77 |
| 29-0541-5156 | WORKERS COMPENSATION INS | 267 | 386 | 650 | 339 | 778 | 922 |
| | EMPLOYEE BENEFITS | 8,034 | 8,391 | 15,860 | 8,022 | 13,162 | 11,642 |
| CONTRACTUAL SERVICES | | | | | | | |
| 29-0541-5299 | SUNDRY CONTRACTORS | 60,000 | 60,000 | 90,000 | 60,000 | 73,194 | 62,321 |
| | CONTRACTUAL SERVICES | 60,000 | 60,000 | 90,000 | 60,000 | 73,194 | 62,321 |
| SUPPLIES | | | | | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 29 CIVIC CELEBRATIONS FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|---|------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0541 - CIVIC CELEBRATIONS | | | | | | | |
| SUPPLIES | | | | | | | |
| | POSTAGE | 500 | 500 | 30 | 500 | 40 | 388 |
| 29-0541-5311 | OFFICE SUPPLIES | | | | | | 208 |
| 29-0541-5312 | PRINTING | 6,000 | 6,000 | 6,500 | 6,000 | 3,951 | 7,516 |
| 29-0541-5313 | RECREATION SUPPLIES | 15,000 | 15,000 | 23,065 | 15,000 | 22,571 | 28,227 |
| 29-0541-5325 | OPERATING SUPPLIES | 9,200 | 9,200 | 9,200 | 9,200 | 16,853 | 8,753 |
| 29-0541-5329 | FUEL/LUBRICANTS | 4,000 | 4,000 | 1,821 | 4,000 | 966 | 4,830 |
| 29-0541-5331 | | | | | | | |
| | SUPPLIES | <u>34,700</u> | <u>34,700</u> | <u>40,616</u> | <u>34,700</u> | <u>44,381</u> | <u>49,922</u> |
| SERVICES & CHARGES | | | | | | | |
| | MEMBERSHIPS/DUES | 100 | 100 | 100 | | 100 | 100 |
| 29-0541-5424 | EQUIPMENT RENTAL | 20,000 | 20,000 | 20,825 | 20,000 | 17,811 | 17,123 |
| 29-0541-5433 | BACKGROUND CHECKS | 300 | 300 | 300 | 300 | 399 | 203 |
| 29-0541-5471 | | | | | | | |
| | SERVICES & CHARGES | <u>20,400</u> | <u>20,400</u> | <u>21,225</u> | <u>20,300</u> | <u>18,310</u> | <u>17,426</u> |
| Totals for dept 0541 - CIVIC CELEBRATIONS | | <u>145,534</u> | <u>146,011</u> | <u>207,508</u> | <u>144,592</u> | <u>186,053</u> | <u>173,970</u> |
| TOTAL APPROPRIATIONS | | <u>145,534</u> | <u>146,011</u> | <u>207,508</u> | <u>144,592</u> | <u>186,053</u> | <u>173,970</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 29 | | <u>5,466</u> | <u>4,989</u> | <u>(33,072)</u> | <u>5,708</u> | <u>(28,636)</u> | <u>(12,422)</u> |
| | BEGINNING FUND BALANCE | 20,876 | 20,876 | 53,948 | 53,948 | 82,584 | 95,009 |
| | ENDING FUND BALANCE | 26,342 | 25,865 | 20,876 | 59,656 | 53,948 | 82,587 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 24 ST MARTINS FAIR FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| LICENSES & PERMITS | | | | | | | |
| 24-0000-4219 | PEDDLER/TRANSIENT/DOOR-TO-DOOR | 25,000 | 25,000 | 25,825 | 20,500 | 23,584 | 22,597 |
| | LICENSES & PERMITS | 25,000 | 25,000 | 25,825 | 20,500 | 23,584 | 22,597 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 24-0000-4730 | DONATIONS-Cash | | | 1,500 | | 1,500 | |
| | MISCELLANEOUS REVENUE | | | 1,500 | | 1,500 | |
| FUND TRANSFERS | | | | | | | |
| 24-0000-4834 | TRSFER FROM GENERAL FUND 01 | 41,000 | 41,000 | 41,000 | 41,000 | 11,000 | 11,000 |
| | FUND TRANSFERS | 41,000 | 41,000 | 41,000 | 41,000 | 11,000 | 11,000 |
| Totals for dept 0000 - GENERAL | | 66,000 | 66,000 | 68,325 | 61,500 | 36,084 | 33,597 |
| TOTAL ESTIMATED REVENUES | | 66,000 | 66,000 | 68,325 | 61,500 | 36,084 | 33,597 |
| APPROPRIATIONS | | | | | | | |
| Dept 0529 - ST MARTINS FAIR-USE FUND 24 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 24-0529-5111 | SALARIES-FT | 7,430 | 7,410 | 9,000 | 7,150 | 8,871 | 8,436 |
| 24-0529-5113 | SALARIES-PT | | | | | 304 | |
| 24-0529-5117 | SALARIES-OT | 22,590 | 22,060 | 21,820 | 21,850 | 28,039 | 25,875 |
| | PERSONAL SERVICES | 30,020 | 29,470 | 30,820 | 29,000 | 37,214 | 34,311 |
| EMPLOYEE BENEFITS | | | | | | | |
| 24-0529-5151 | FICA | 2,236 | 2,219 | 2,171 | 2,171 | 2,727 | 2,512 |
| 24-0529-5152 | RETIREMENT | 3,893 | 3,848 | 3,462 | 3,462 | 4,256 | 3,890 |
| 24-0529-5153 | RETIREE GROUP HEALTH | 133 | 131 | 168 | 168 | 35 | 82 |
| 24-0529-5154 | GROUP HEALTH & DENTAL | 4,355 | 4,463 | 4,284 | 4,284 | 4,937 | 5,079 |
| 24-0529-5155 | LIFE INSURANCE | 68 | 68 | 96 | 96 | 93 | 86 |
| 24-0529-5156 | WORKERS COMPENSATION INS | 407 | 511 | 470 | 470 | 671 | 879 |
| 24-0529-5162 | EMPLOYER HSA CONTRIBUTION | | | 145 | | | |
| | EMPLOYEE BENEFITS | 11,092 | 11,240 | 10,796 | 10,651 | 12,719 | 12,528 |
| SUPPLIES | | | | | | | |
| 24-0529-5329 | OPERATING SUPPLIES | 3,700 | 3,800 | 3,500 | 3,500 | 3,648 | 3,485 |
| | SUPPLIES | 3,700 | 3,800 | 3,500 | 3,500 | 3,648 | 3,485 |
| SERVICES & CHARGES | | | | | | | |
| 24-0529-5421 | OFFICIAL NOTICES/ADVERTISING | 500 | 500 | | | 262 | 198 |
| 24-0529-5433 | EQUIPMENT RENTAL | 20,500 | 20,500 | 17,500 | 17,500 | 16,854 | 16,332 |
| | SERVICES & CHARGES | 21,000 | 21,000 | 17,500 | 17,500 | 17,116 | 16,530 |
| Totals for dept 0529 - ST MARTINS FAIR-USE FUND 24 | | 65,812 | 65,510 | 62,616 | 60,651 | 70,697 | 66,854 |
| TOTAL APPROPRIATIONS | | 65,812 | 65,510 | 62,616 | 60,651 | 70,697 | 66,854 |
| NET OF REVENUES/APPROPRIATIONS - FUND 24 | | 188 | 490 | 5,709 | 849 | (34,613) | (33,257) |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 24 ST MARTINS FAIR FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| | BEGINNING FUND BALANCE | (84,558) | (84,558) | (90,267) | (90,267) | (55,655) | (22,399) |
| | ENDING FUND BALANCE | (84,370) | (84,068) | (84,558) | (89,418) | (90,268) | (55,656) |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--|---------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 28-0000-4729 | DONATIONS - OTHER DEPTS | | | 1,339 | | | 225 |
| 28-0000-4730 7088 | DONATIONS-Cash | | | 2,125 | | 7,710 | 400 |
| 28-0000-4731 | DONATIONS-FIRE-MISC-7081/1048 | | | 3,500 | 2,000 | 4,500 | 1,877 |
| 28-0000-4735 | DONATN-POLICE-CRIME PREVENTN/NNO | 7,500 | 7,500 | 8,900 | 7,500 | 11,350 | 7,900 |
| 28-0000-4738 | DONATIONS-POLICE-CANINE-7075/1038 | 2,500 | 2,500 | 3,120 | 2,500 | 4,918 | 2,345 |
| 28-0000-4739 | DONATION-PARK/REC | | | 600 | | | |
| 28-0000-4741 | DONATIONS - OTHER POLICE-7040/1041 | 5,000 | 5,000 | 9,127 | 5,000 | 7,270 | 12,487 |
| 28-0000-4744 | DONATIONS-HEALTH DEPT-1049 | | | 4,050 | | 3,486 | 4,658 |
| 28-0000-4744 7005 | DONATIONS - HEALTH DEPT 7005 | | | | 2,000 | 2,500 | |
| 28-0000-4745 | DONATIONS-FIRE PREVENTION-7080/1048 | | | | | | 200 |
| 28-0000-4746 | DONATN-FireSafetySchools-7087/1066 | | | | | 3,513 | |
| | MISCELLANEOUS REVENUE | 15,000 | 15,000 | 32,761 | 19,000 | 45,247 | 30,092 |
| | Totals for dept 0000 - GENERAL | 15,000 | 15,000 | 32,761 | 19,000 | 45,247 | 30,092 |
| Dept 0521 - RECREATION | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 28-0521-4730 9821 | Kayla Playgd Ambassador-DONATION-Cash | | | 100 | | | |
| | MISCELLANEOUS REVENUE | | | 100 | | | |
| | Totals for dept 0521 - RECREATION | | | 100 | | | |
| Dept 0551 - PARKS | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 28-0551-4747 9820 | DONATN-KAYLA PLAYGRD-1047-FrklInWoc | | | 275 | | 475 | 800 |
| | MISCELLANEOUS REVENUE | | | 275 | | 475 | 800 |
| | Totals for dept 0551 - PARKS | | | 275 | | 475 | 800 |
| | TOTAL ESTIMATED REVENUES | 15,000 | 15,000 | 33,136 | 19,000 | 45,722 | 30,892 |
| APPROPRIATIONS | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 28-0000-5589 | TRANSFER TO OTHER FUNDS | | | | | 44,368 | 18,000 |
| | TRANSFERS OUT | | | | | 44,368 | 18,000 |
| | Totals for dept 0000 - GENERAL | | | | | 44,368 | 18,000 |
| Dept 0102 - ALDERMEN | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 28-0102-5821 7030 | Trees/Landscaping-EnvironmtComm-1050 | | | 200 | | 200 | 232 |
| | CAPITAL OUTLAY | | | 200 | | 200 | 232 |
| | Totals for dept 0102 - ALDERMEN | | | 200 | | 200 | 232 |
| Dept 0181 - MUNICIPAL BUILDINGS | | | | | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|---|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0181 - MUNICIPAL BUILDINGS | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 28-0181-5812 | FURNITURE/FIXTURES | | | 1,339 | | | |
| | CAPITAL OUTLAY | | | 1,339 | | | |
| | Totals for dept 0181 - MUNICIPAL BUILDINGS | | | 1,339 | | | |
| Dept 0211 - POLICE DEPT | | | | | | | |
| SUPPLIES | | | | | | | |
| 28-0211-5329 7040 | OpertgSupp-OtherPoliceDonatn-1041 | 68,000 | 70,000 | 4,071 | 59,000 | 13,506 | 13,453 |
| 28-0211-5329 7055 | OPERATG SUPPL-PoliceDrugForfeit-1044 | | 8,400 | 7,019 | 9,000 | 9,334 | 6,169 |
| 28-0211-5329 7062 | OPERATG SUPPLS-CrimePreventn-1039 | 4,000 | 4,000 | 1,014 | 2,500 | 8,977 | 9,509 |
| 28-0211-5329 7075 | OPERATG SUPPLS-Police-Canine-1038 | | | | | | 5,887 |
| | SUPPLIES | 80,400 | 82,400 | 12,104 | 70,500 | 31,817 | 35,018 |
| | Totals for dept 0211 - POLICE DEPT | 80,400 | 82,400 | 12,104 | 70,500 | 31,817 | 35,018 |
| Dept 0221 - FIRE DEPT | | | | | | | |
| SUPPLIES | | | | | | | |
| 28-0221-5322 7088 | MEDICAL SUPPLIES-EMS Donation-1060 | 11,000 | 11,000 | 280 | 2,000 | 3,186 | 1,649 |
| 28-0221-5328 7080 | EDUCATION SUPPL-FirePreventn-1045 | | | | 3,251 | 1,530 | 2,327 |
| 28-0221-5328 7087 | EducationSuppl-FireSafetySchool-1066 | 4,500 | 4,500 | | | 970 | |
| 28-0221-5328 7088 | EMS-EDUCATION SUPPLIES-1060 | | | | | 241 | |
| 28-0221-5329 7080 | OPERATNG SUPPL-Fire Prevention-1045 | 2,800 | 2,800 | | 2,000 | | 1,721 |
| 28-0221-5329 7081 | OPERATNG SUPPL-MiscFireDonation-1048 | 11,000 | 11,000 | 318 | 2,000 | | 1,356 |
| | SUPPLIES | 29,300 | 29,300 | 598 | 9,251 | 5,927 | 7,053 |
| | Totals for dept 0221 - FIRE DEPT | 29,300 | 29,300 | 598 | 9,251 | 5,927 | 7,053 |
| Dept 0411 - PUBLIC HEALTH | | | | | | | |
| SUPPLIES | | | | | | | |
| 28-0411-5329 | OPERATG SUPPLS-Health Donation-1049 | 7,659 | 7,659 | | | 118 | 91 |
| 28-0411-5329 7005 | OPERATING SUPPLIES - WI Cancer Collab | | | 427 | | | |
| 28-0411-5329 7010 | OPERATING SUPPLIES-Bike Rodeo-1049 | 4,349 | 4,349 | 1,907 | | 1,347 | 2,269 |
| | SUPPLIES | 12,008 | 12,008 | 2,334 | | 1,465 | 2,360 |
| | Totals for dept 0411 - PUBLIC HEALTH | 12,008 | 12,008 | 2,334 | | 1,465 | 2,360 |
| Dept 0998 - OTHER FINANCING USES/TRSFERS | | | | | | | |
| TRANSFERS OUT | | | | | | | |
| 28-0998-5598 | TSFR TO CAPITAL IMPROVEMENT FUND 4 | | | | 50,000 | | |
| | TRANSFERS OUT | | | | 50,000 | | |
| | Totals for dept 0998 - OTHER FINANCING USES/TRSFERS | | | | 50,000 | | |
| TOTAL APPROPRIATIONS | | 121,708 | 123,708 | 16,575 | 129,751 | 83,777 | 62,663 |
| NET OF REVENUES/APPROPRIATIONS - FUND 28 | | (106,708) | (108,708) | 16,561 | (110,751) | (38,055) | (31,771) |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|--------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| | BEGINNING FUND BALANCE | 229,421 | 229,421 | 212,860 | 212,860 | 250,912 | 282,683 |
| | FUND BALANCE ADJUSTMENTS | | | | | 2 | |
| | ENDING FUND BALANCE | 122,713 | 120,713 | 229,421 | 102,109 | 212,859 | 250,912 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 13 OPIOID SETTLEMENT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | | |
| 13-0000-4799 * | MISCELLANEOUS REVENUE | 15,913 | 15,913 | 104,471 | 15,900 | 19,066 | 73,238 |
| | MISCELLANEOUS REVENUE | 15,913 | 15,913 | 104,471 | 15,900 | 19,066 | 73,238 |
| | Totals for dept 0000 - GENERAL | 15,913 | 15,913 | 104,471 | 15,900 | 19,066 | 73,238 |
| | TOTAL ESTIMATED REVENUES | 15,913 | 15,913 | 104,471 | 15,900 | 19,066 | 73,238 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 13 | 15,913 | 15,913 | 104,471 | 15,900 | 19,066 | 73,238 |
| | BEGINNING FUND BALANCE | 196,774 | 196,774 | 92,303 | 92,303 | 73,238 | |
| | ENDING FUND BALANCE | 212,687 | 212,687 | 196,774 | 108,203 | 92,304 | 73,238 |
| DEPARTMENT 0000 GENERAL | | | | | | | |
| 4799 | MISCELLANEOUS REVENUE | | | | | | |
| | FOOTNOTE AMOUNTS | 15,913 | 15,913 | 104,471 | | | |
| | Distributor Projected Payment 2025 | | | | | | |
| | DEPT '0000' TOTAL | 15,913 | 15,913 | 104,471 | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 14 AMERICAN RECOVERY ACT

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--|------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 14-0000-4143 | BLOCK GRANTS | | | | 1,918,000 | 1,042,522 | |
| | INTERGOVERNMENTAL | | | | 1,918,000 | 1,042,522 | |
| INVESTMENT EARNINGS | | | | | | | |
| 14-0000-4711 | INTEREST ON INVESTMENTS | | | | 7,200 | 38,005 | 6,778 |
| | INVESTMENT EARNINGS | | | | 7,200 | 38,005 | 6,778 |
| Totals for dept 0000 - GENERAL | | | | | 1,925,200 | 1,080,527 | 6,778 |
| TOTAL ESTIMATED REVENUES | | | | | 1,925,200 | 1,080,527 | 6,778 |
| APPROPRIATIONS | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| UNK_EXP | | | | | | | |
| 14-0000-5597 | TSFR TO CAPITAL OUTLAY FD 41 | | | 7,000 | | | |
| | UNK_EXP | | | 7,000 | | | |
| TRANSFERS OUT | | | | | | | |
| 14-0000-5598 | TSFR TO CAPITAL IMPROVEMENT FUND 4 | 794,000 | 794,000 | 1,899,900 | 1,918,000 | 1,042,522 | |
| | TRANSFERS OUT | 794,000 | 794,000 | 1,899,900 | 1,918,000 | 1,042,522 | |
| Totals for dept 0000 - GENERAL | | 794,000 | 794,000 | 1,906,900 | 1,918,000 | 1,042,522 | |
| Dept 0151 - FINANCE | | | | | | | |
| SERVICES & CHARGES | | | | | | | |
| 14-0151-5491 | BANK FEES | | | | | | 1,253 |
| | SERVICES & CHARGES | | | | | | 1,253 |
| Totals for dept 0151 - FINANCE | | | | | | | 1,253 |
| Dept 0152 - AUDITOR | | | | | | | |
| CONTRACTUAL SERVICES | | | | | | | |
| 14-0152-5213 | ANNUAL AUDIT SERVICES | 5,600 | 5,600 | 5,600 | 5,600 | | |
| | CONTRACTUAL SERVICES | 5,600 | 5,600 | 5,600 | 5,600 | | |
| Totals for dept 0152 - AUDITOR | | 5,600 | 5,600 | 5,600 | 5,600 | | |
| TOTAL APPROPRIATIONS | | 799,600 | 799,600 | 1,912,500 | 1,923,600 | 1,042,522 | 1,253 |
| NET OF REVENUES/APPROPRIATIONS - FUND 14 | | (799,600) | (799,600) | (1,912,500) | 1,600 | 38,005 | 5,525 |
| | BEGINNING FUND BALANCE | (1,866,477) | (1,866,477) | 46,023 | 46,023 | 8,017 | 1,876,700 |
| | FUND BALANCE ADJUSTMENTS | | | | | 1 | (1,874,207) |
| | ENDING FUND BALANCE | (2,666,077) | (2,666,077) | (1,866,477) | 47,623 | 46,023 | 8,018 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 20 FIRE DEPT GRANT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 20-0000-4143 7085 | ACT 102-EQUIPMENT-1060 | 5,380 | 5,380 | 5,377 | 7,500 | | 10,849 |
| 20-0000-4143 7092 | Act102-Training-Block Grant-1067 | 3,200 | 3,200 | 3,200 | | | 5,274 |
| 20-0000-4143 7094 | BLOCK GRANTS | | | | | 12,195 | 12,195 |
| 20-0000-4143 7095 | BLOCK GRANTS | | | | | 6,568 | 6,568 |
| 20-0000-4143 7096 | BLOCK GRANTS | | | 647 | | 1,532 | |
| | INTERGOVERNMENTAL | <u>8,580</u> | <u>8,580</u> | <u>9,224</u> | <u>7,500</u> | <u>20,295</u> | <u>34,886</u> |
| | Totals for dept 0000 - GENERAL | <u>8,580</u> | <u>8,580</u> | <u>9,224</u> | <u>7,500</u> | <u>20,295</u> | <u>34,886</u> |
| | TOTAL ESTIMATED REVENUES | <u>8,580</u> | <u>8,580</u> | <u>9,224</u> | <u>7,500</u> | <u>20,295</u> | <u>34,886</u> |
| APPROPRIATIONS | | | | | | | |
| Dept 0221 - FIRE DEPT | | | | | | | |
| SUPPLIES | | | | | | | |
| 20-0221-5329 7085 | ACT 102-Operating Supplies-1060 | 5,380 | 5,380 | 5,377 | 7,500 | 10,244 | 3,401 |
| 20-0221-5329 7092 | OPERATING SUPPLIES | | | | | 2,087 | 2,914 |
| | SUPPLIES | <u>5,380</u> | <u>5,380</u> | <u>5,377</u> | <u>7,500</u> | <u>12,331</u> | <u>6,315</u> |
| CAPITAL OUTLAY | | | | | | | |
| 20-0221-5811 7094 | AUTO EQUIPMENT | | | | | 24,464 | |
| 20-0221-5811 7095 | AUTO EQUIPMENT | | | | | 13,135 | |
| 20-0221-5818 7096 | SAFETY EQUIPMENT | | | 647 | | 1,532 | |
| 20-0221-5819 7092 | ACT 102-Training-Capital Equip-1067 | 3,200 | 3,200 | 3,200 | | | |
| | CAPITAL OUTLAY | <u>3,200</u> | <u>3,200</u> | <u>3,847</u> | | <u>39,131</u> | |
| | Totals for dept 0221 - FIRE DEPT | <u>8,580</u> | <u>8,580</u> | <u>9,224</u> | <u>7,500</u> | <u>51,462</u> | <u>6,315</u> |
| | TOTAL APPROPRIATIONS | <u>8,580</u> | <u>8,580</u> | <u>9,224</u> | <u>7,500</u> | <u>51,462</u> | <u>6,315</u> |
| | NET OF REVENUES/APPROPRIATIONS - FUND 20 | | | | | (31,167) | 28,571 |
| | BEGINNING FUND BALANCE | 13,547 | 13,547 | 13,547 | 13,547 | 44,715 | 16,144 |
| | ENDING FUND BALANCE | 13,547 | 13,547 | 13,547 | 13,547 | 13,548 | 44,715 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 21 POLICE DEPT GRANT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 21-0000-4143 * | BLOCK GRANTS | 23,520 | 23,520 | 15,360 | 15,360 | 2,000 | 9,202 |
| 21-0000-4143 7003 | COVID EMERG SUPPLEMENT - POLICE | | | | | 13,500 | |
| 21-0000-4143 7051 | OWI/ALCOHOL ENFORCEMENT-Block Gran | 28,000 | 28,000 | 18,500 | 28,000 | 3,747 | 22,111 |
| 21-0000-4143 7052 | WIDOT SPEED ENFORCEMENT-Block Gran | 31,000 | 31,000 | | 31,000 | | |
| 21-0000-4143 7053 | SEAT BELT ENFORCEMENT-Block Grant | 46,000 | 46,000 | 28,000 | 46,000 | 24,433 | 37,790 |
| 21-0000-4143 7054 | WI HVE-OWI ALCOHOL ENFORCEMENT-Block | | | | | | 8,320 |
| 21-0000-4143 7064 | BLOCK GRANTS | | | | | 79,735 | |
| | INTERGOVERNMENTAL | <u>128,520</u> | <u>128,520</u> | <u>61,860</u> | <u>120,360</u> | <u>123,415</u> | <u>77,423</u> |
| | Totals for dept 0000 - GENERAL | <u>128,520</u> | <u>128,520</u> | <u>61,860</u> | <u>120,360</u> | <u>123,415</u> | <u>77,423</u> |
| | TOTAL ESTIMATED REVENUES | <u>128,520</u> | <u>128,520</u> | <u>61,860</u> | <u>120,360</u> | <u>123,415</u> | <u>77,423</u> |
| APPROPRIATIONS | | | | | | | |
| Dept 0211 - POLICE DEPT | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| 21-0211-5199 7051 * | ALLOCATED PAYROLL COST | 28,000 | 28,000 | 18,500 | 28,000 | 3,747 | 22,111 |
| 21-0211-5199 7052 * | ALLOCATED PAYROLL COST | 12,500 | 12,500 | | 12,500 | | |
| 21-0211-5199 7053 * | ALLOCATED PAYROLL COST | 23,000 | 23,000 | 14,000 | 23,000 | 9,437 | 22,104 |
| | EMPLOYEE BENEFITS | <u>63,500</u> | <u>63,500</u> | <u>32,500</u> | <u>63,500</u> | <u>13,184</u> | <u>44,215</u> |
| CONTRACTUAL SERVICES | | | | | | | |
| 21-0211-5220 7052 * | PARTICIPATING COMMUNITIES IN GRANT | 18,500 | 18,500 | | 18,500 | | |
| 21-0211-5220 7053 * | PARTICIPATING COMMUNITIES IN GRANT | 23,000 | 23,000 | 14,000 | 23,000 | 14,995 | 15,685 |
| | CONTRACTUAL SERVICES | <u>41,500</u> | <u>41,500</u> | <u>14,000</u> | <u>41,500</u> | <u>14,995</u> | <u>15,685</u> |
| SUPPLIES | | | | | | | |
| 21-0211-5329 7003 * | OPERATING SUPPLIES | 4,000 | 4,000 | 5,600 | 5,600 | 22,884 | 3,160 |
| | SUPPLIES | <u>4,000</u> | <u>4,000</u> | <u>5,600</u> | <u>5,600</u> | <u>22,884</u> | <u>3,160</u> |
| SERVICES & CHARGES | | | | | | | |
| 21-0211-5423 * | TRAINING EXP | 19,520 | 19,520 | 9,760 | 9,760 | 8,419 | 9,592 |
| | SERVICES & CHARGES | <u>19,520</u> | <u>19,520</u> | <u>9,760</u> | <u>9,760</u> | <u>8,419</u> | <u>9,592</u> |
| CAPITAL OUTLAY | | | | | | | |
| 21-0211-5819 | OTHER CAPITAL EQUIPMENT | | | | | 2,000 | |
| 21-0211-5819 7064 | OTHER CAPITAL EQUIPMENT | | | | | 79,735 | |
| | CAPITAL OUTLAY | | | | | <u>81,735</u> | |
| | Totals for dept 0211 - POLICE DEPT | <u>128,520</u> | <u>128,520</u> | <u>61,860</u> | <u>120,360</u> | <u>141,217</u> | <u>72,652</u> |
| | TOTAL APPROPRIATIONS | <u>128,520</u> | <u>128,520</u> | <u>61,860</u> | <u>120,360</u> | <u>141,217</u> | <u>72,652</u> |
| | NET OF REVENUES/APPROPRIATIONS - FUND 21 | | | | | <u>(17,802)</u> | <u>4,771</u> |
| | BEGINNING FUND BALANCE | (14,075) | (14,075) | (14,075) | (14,075) | 3,728 | (1,042) |
| | ENDING FUND BALANCE | (14,075) | (14,075) | (14,075) | (14,075) | (14,074) | 3,729 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 21 POLICE DEPT GRANT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| DEPARTMENT 0000 GENERAL | | | | | | | |
| 4143 | BLOCK GRANTS | | | | | | |
| | FOOTNOTE AMOUNTS | 19,520 | 19,520 | 15,360 | | | |
| | DOJ Training & Standards Annual Recertification Reimbursement Rate FY24 (July 1, 2024-June 30, 2025) equals \$320 per eligible officer | | | | | | |
| | FOOTNOTE AMOUNTS | 4,000 | 4,000 | | | | |
| | BVP - Ballistic Vest Program (August 1, 2025 - July 31, 2026) | | | | | | |
| | ACCOUNT '4143' TOTAL | 23,520 | 23,520 | 15,360 | | | |
| | DEPT '0000' TOTAL | 23,520 | 23,520 | 15,360 | | | |
| DEPARTMENT 0211 POLICE DEPT | | | | | | | |
| 5199 | ALLOCATED PAYROLL COST | | | | | | |
| | OWI Grant | | | | | | |
| | FOOTNOTE AMOUNTS | 28,000 | 28,000 | 18,500 | | | |
| | Speed Grant | | | | | | |
| | FOOTNOTE AMOUNTS | 12,500 | 12,500 | | | | |
| | Seatbelt Grant | | | | | | |
| | FOOTNOTE AMOUNTS | 23,000 | 23,000 | 14,000 | | | |
| | ACCOUNT '5199' TOTAL | 63,500 | 63,500 | 32,500 | | | |
| 5220 | PARTICIPATING COMMUNITIES IN GRANT | | | | | | |
| | Speed Enforcement Grant | | | | | | |
| | FOOTNOTE AMOUNTS | 18,500 | 18,500 | | | | |
| | Seatbelt Grant | | | | | | |
| | FOOTNOTE AMOUNTS | 23,000 | 23,000 | 14,000 | | | |
| | ACCOUNT '5220' TOTAL | 41,500 | 41,500 | 14,000 | | | |
| 5329 | OPERATING SUPPLIES | | | | | | |
| | BVP - Ballistic Vest Program (August 2025 - August 2026) | | | | | | |
| | FOOTNOTE AMOUNTS | 4,000 | 4,000 | 5,600 | | | |
| 5423 | TRAINING EXP | | | | | | |
| | DOJ Training & Standards Annual Recertification Reimbursement Rate FY24 (July 1, 2024-June 30, 2025) equals \$320 per eligible officer. | | | | | | |
| | FOOTNOTE AMOUNTS | 19,520 | 19,520 | 9,760 | | | |
| | DEPT '0211' TOTAL | 128,520 | 128,520 | 61,860 | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 25 HEALTH DEPT GRANT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|----------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 25-0000-4143 6989 | RES IMMUNIZATION COVID SUPP3 | | | | 1,000 | 5,250 | |
| 25-0000-4143 6990 | GRANT RES CDC PUB HLTH WKFC DEV | 30,759 | 30,759 | 73,947 | 8,000 | 16,730 | 2 023 |
| 25-0000-4143 6991 | BLOCK GRANTS | | | | 6,500 | 8,678 | 88,239 |
| 25-0000-4143 6993 | EPID & LAB CAP FOR INFEC DIS | | | | | 65,844 | 335 890 |
| 25-0000-4143 7004 | BLOCK GRANTS | 8 000 | 8,000 | 11,980 | | 430 | |
| 25-0000-4143 7010 | BLOCK GRANTS-Prevention | 4,372 | 4,372 | 5,172 | 800 | 4 372 | 1,510 |
| 25-0000-4143 7014 | BLOCK GRANT-FACT-FightAgainstCorpTob | 3 000 | 3,000 | 650 | | 1,244 | 678 |
| 25-0000-4143 7018 | BLOCK GRANTS-WI WINS | 1,078 | 1,078 | 1,601 | 600 | 1,954 | 315 |
| 25-0000-4143 7019 | BLOCKGRANT-ChildhoodLeadPoisonPreven | 1,263 | 1,263 | 1,763 | 500 | 321 | |
| 25-0000-4143 7020 | BLOCK GRANTS-MCH-Maternal Child Health | 6,861 | 6,861 | 7,861 | 1,000 | 8,328 | 1,965 |
| 25-0000-4143 7023 | GRANTS - PH INFRASTRUCTURE GRANT | 25,000 | 25,000 | 86 | | | |
| 25-0000-4143 7024 | BLOCK GRANT-IAP-Immunization Action Pla | 60,353 | 60,353 | 8,583 | 1,000 | 4,124 | |
| 25-0000-4143 7028 | BLOCK GRANTS-Bioterrorism | | | | | 50 | |
| 25-0000-4143 7033 | BLOCKGRANT-CRI-CitiesReadinessInitiative | 60,841 | 60,841 | 30,614 | 6,000 | 1,009 | 5,657 |
| 25-0000-4143 7034 | BLOCK GRANTS-PHEP-PublicHealthEmerge | 29,660 | 29,660 | 91 427 | 20,000 | 7,760 | 19,805 |
| 25-0000-4143 7037 | BLOCK GRANTS-Seniors-CDBG | 5,000 | 5,000 | 3,089 | | | 5,000 |
| 25-0000-4143 7038 | GRANT REV-DRUG-FREE COMM SUPP PR | 120,000 | 120,000 | 181,190 | 120,000 | 144,293 | 106,048 |
| 25-0000-4143 7039 | BLOCK GRANTS-Communicable Disease | 3,500 | 3,500 | 4,080 | | 697 | 4,003 |
| | INTERGOVERNMENTAL | 359,687 | 359,687 | 422,043 | 165,400 | 271,084 | 571 133 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 25-0000-4799 7026 | MISC REVENUE-AH&W-AdultHealth&Wellne | 1,141 | 11,411 | 900 | | 1,200 | 675 |
| 25-0000-4799 7027 | MISC REVENUE-Senior Fall Prevention | 1,066 | 1,066 | 120 | | 280 | 560 |
| | MISCELLANEOUS REVENUE | 2,207 | 12,477 | 1,020 | | 1,480 | 1,235 |
| Totals for dept 0000 - GENERAL | | 361,894 | 372,164 | 423,063 | 165,400 | 272,564 | 572,368 |
| TOTAL ESTIMATED REVENUES | | 361,894 | 372,164 | 423,063 | 165,400 | 272,564 | 572 368 |
| APPROPRIATIONS | | | | | | | |
| Dept 0411 - PUBLIC HEALTH | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| 25-0411-5111 7038 | SALARIES-FT- DRUG-FREE COM SUPP PR | 58,309 | 57,750 | 52,646 | 56,057 | 54,550 | 47,476 |
| 25-0411-5111 7039 | SALARIES-FT-Communicable Disease | 1,000 | 1,000 | | | | |
| 25-0411-5134 7038 | HOLIDAY PAY | 3,459 | 3,426 | 3,954 | 3,247 | 2,308 | 1 801 |
| 25-0411-5135 7038 | VACATION PAY - DRUG FREE | 2,471 | 2,447 | 335 | 2,319 | 1,689 | 1,384 |
| | PERSONAL SERVICES | 65,239 | 64,623 | 56,935 | 61,623 | 58,547 | 50 661 |
| EMPLOYEE BENEFITS | | | | | | | |
| 25-0411-5151 7038 | FICA-DRUG-FREE COMM SUPP PROG | 4,914 | 4,867 | 4,231 | 4,714 | 4,360 | 3,789 |
| 25-0411-5152 7038 | RETIREMENT- DRUG-FREE COMM SUPP F | 4,465 | 4,422 | 3,929 | 4,252 | 3,981 | 3,293 |
| 25-0411-5153 7038 | RETIREE-DRUG-FREE COMM SUPP PROG | 109 | 108 | 147 | 151 | 109 | 123 |
| 25-0411-5154 7038 | GROUP HLTH & DENT-DRUG-FREE COMM | 9,851 | 9,851 | 9 827 | 9,595 | 7,204 | 4,662 |
| 25-0411-5155 7038 | LIFE INS-DRUG-FREE COMM SUPP PROG | 218 | 215 | 189 | 322 | 194 | 162 |
| 25-0411-5156 7038 | WC INS-DRUG-FREE COMM SUPP PROG | 64 | 76 | 72 | 74 | 78 | 90 |
| 25-0411-5199 6989 | ALLOCATED PAYROLL COST | | | | 1,000 | | |
| 25-0411-5199 6990 | ALLOCATED PAYROLL COST | 22,985 | 22,985 | 40,694 | 8,000 | 22,206 | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 25 HEALTH DEPT GRANT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|----------------------------------|--|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0411 - PUBLIC HEALTH | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| 25-0411-5199 6991 | ALLOCATED PAYROLL COST | | | | 6,500 | 1,110 | 27,327 |
| 25-0411-5199 6993 | ALLOCATED PAYROLL COST | | | | | | 308,596 |
| 25-0411-5199 7010 | ALLOCATED PAYROLL COST-Prevention G | | | 5,099 | 800 | 2,000 | 1,500 |
| 25-0411-5199 7014 | ALLOCATED PAYROLL COST-FACT | | | | | 222 | |
| 25-0411-5199 7018 | ALLOCATED PAYROLL COST-WI WINS Gr | | | 1,200 | 600 | 120 | |
| 25-0411-5199 7019 | ALLOCATED PAY COST-Childhd Lead Polsc | | | 500 | 500 | 120 | |
| 25-0411-5199 7020 | ALLOCATED PAYROLL COST-MCH-Matern. | 4,256 | 4,256 | 5,256 | 1,000 | 6,493 | |
| 25-0411-5199 7024 | ALLOCATED PAYROLL COST-IAP-Immuniz. | 3,000 | 3,000 | 4,000 | 1,000 | 7,127 | |
| 25-0411-5199 7033 | ALLOCATED PAYROLL COST-CRI-Cities Re | 34,864 | 34,864 | 12,000 | 6,000 | 200 | |
| 25-0411-5199 7034 | ALLOCATED PAYROLL COST- PHEP-Pand | | | 46,596 | 20,000 | 385 | |
| 25-0411-5199 7037 | ALLOCATED PAYROLL COST-Seniors-CDB | | | | | | 567 |
| 25-0411-5199 7038 | ALLOCATED PAYROLL COST | | | | | | 567 |
| 25-0411-5199 7039 | ALLOCATED PAY COST-Communicable Dis | 1,000 | 1,000 | 2,080 | | | |
| EMPLOYEE BENEFITS | | 85,726 | 85,644 | 135,820 | 64,508 | 55,909 | 350,676 |
| CONTRACTUAL SERVICES | | | | | | | |
| 25-0411-5219 7038 | OTH PROF SERV- DRUG-FREE COMM SUF | | | 24,900 | | | 1,167 |
| 25-0411-5299 6990 | SUNDRY CONTRACTORS - CDC | | | 32,196 | | | 23 |
| 25-0411-5299 7034 | SUNDRY CONTRACTORS-PHEP-Pandemic | | | 30,008 | | 300 | 3,250 |
| 25-0411-5299 7038 | SUNDRY CONTRACTORS-DRUG-FREE CC | | | | | 300 | 4,440 |
| CONTRACTUAL SERVICES | | | | 87,104 | | 300 | |
| SUPPLIES | | | | | | | |
| 25-0411-5311 7037 | POSTAGE-Seniors-CDBG | | | | | 1,605 | 1,316 |
| 25-0411-5312 6990 | OFFICE SUPPLIES | | | 353 | | 524 | |
| 25-0411-5312 7033 | OFFICE SUPPLIES-CitiesReadinessInitiativ | | | 5,250 | | | |
| 25-0411-5312.7038 | OFFICE SUPP-DRUG-FREE COMM SUPP F | | | | | | 11 |
| 25-0411-5313 6991 | PRINTING | | | | | 2,405 | 804 |
| 25-0411-5313 7004 | PRINTING | | | 980 | | | |
| 25-0411-5313 7037 | PRINTING-CDBG Seniors | | | | | 900 | 961 |
| 25-0411-5328 7038 | EDUCATION SUPPLIES-DRUG-FREE COMI | | | | | | 58 |
| 25-0411-5329 6989 | OPERATING SUPPLIES | | | | | | 5,250 |
| 25-0411-5329 6990 | OPERATING SUPPLIES | 7,774 | 7,774 | 7,200 | | (821) | |
| 25-0411-5329 6991 | OPERATING SUPPLIES | | | | | 19,530 | 58,704 |
| 25-0411-5329 6993 | OPERATING SUPPLIES | | | | | 8,278 | (3,130) |
| 25-0411-5329 7004 | OPERATING SUPPLIES | 8,000 | 8,000 | 11,000 | | 565 | |
| 25-0411-5329 7010 | OPERATING SUPPLIES-PreventionBlock Gr | 4,372 | 4,372 | 73 | | 2,269 | 16 |
| 25-0411-5329 7014 | OPERATING SUPPLIES-FightAgainstCorpTc | 3,000 | 3,000 | 650 | | 3,401 | 840 |
| 25-0411-5329 7018 | COMPLIANCE CHECK-WI WINS Grant | 1,078 | 1,078 | 401 | | 200 | |
| 25-0411-5329 7019 | OPERATING SUPPLIES-Childhood Lead Poi | 1,263 | 1,263 | 1,263 | | 551 | |
| 25-0411-5329 7020 | OPERATING SUPPLIES-Maternal Child Heal | 2,605 | 2,605 | 2,605 | | (486) | 3,430 |
| 25-0411-5329 7023 | OPERATING SUPPLIES - PHI Grant | 25,000 | 25,000 | 86 | | | |
| 25-0411-5329 7024 | OPERATING SUPPLIES-ImmunizatnActionPl | 57,353 | 57,353 | 4,583 | | (2,940) | 846 |
| 25-0411-5329 7026 | OPERATING SUPPLIES-Adult Health Wellne | 1,141 | 1,141 | 900 | | 724 | 384 |
| 25-0411-5329 7027 | OPERATING SUPPLIES-Senior Fall Preventi | 1,066 | 1,066 | 120 | | 135 | 129 |
| 25-0411-5329 7033 | OPERATING SUPPLIES-Cities Readiness Inr | 22,586 | 22,586 | 6,006 | | 1,012 | 330 |
| 25-0411-5329 7034 | OPERATING SUPPLIES-PublicHealthEmerg | 25,521 | 25,521 | 3,767 | | 4,785 | 3,533 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 25 HEALTH DEPT GRANT FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|--|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0411 - PUBLIC HEALTH | | | | | | | |
| SUPPLIES | | | | | | | |
| 25-0411-5329 7037 | OPERATING SUPPLIES-Seniors-CDBG | 5,000 | 5,000 | 3,089 | | 251 | 736 |
| 25-0411-5329 7038 | OPERATING SUPPLIES-DRUG-FREE COMI | 18,279 | 18,279 | 28,764 | 20,000 | 27,873 | 11,580 |
| 25-0411-5329 7039 | OPERATING SUPPLIES-Communicable Dise | 1,500 | 1,500 | 2,000 | | 1,102 | 344 |
| | SUPPLIES | <u>185,538</u> | <u>185,538</u> | <u>79,090</u> | <u>20,000</u> | <u>71,863</u> | <u>86,142</u> |
| SERVICES & CHARGES | | | | | | | |
| 25-0411-5410 7034 | DATA COMMUNICATION SERVICE-PHEP | | | 6,436 | | 6,400 | 6,405 |
| 25-0411-5415 7034 | TELEPHONE-PHEP-PublicHealthEmergency | | | | 1,000 | | 107 |
| 25-0411-5424 7038 | MEMBERSHIPS/DUES-DRUG-FREE COMM | | | 800 | | 750 | 27 |
| 25-0411-5425 6990 | CONFERENCES & SCHOOLS | | | | | 2,321 | |
| 25-0411-5425 6991 | CONFERENCES & SCHOOLS | | | | | | (330) |
| 25-0411-5425 7033 | CONFERENCES-Cities Readiness Initiative | 3,391 | 3,391 | 1,328 | | 1,194 | 1,820 |
| 25-0411-5425 7034 | CONFERENCES-Public Health Emergency | 4,139 | 4,139 | 2,432 | | 1,194 | 1,820 |
| 25-0411-5425 7038 | CONFERENCES-Drug-Free Commtty Supprt | 14,898 | 14,898 | 20,723 | 10,000 | 14,116 | 14,645 |
| 25-0411-5432 7014 | MILEAGE & TECHNOLOGY | | | | | | (179) |
| | SERVICES & CHARGES | <u>22,428</u> | <u>22,428</u> | <u>31,719</u> | <u>11,000</u> | <u>24,781</u> | <u>22,495</u> |
| CAPITAL OUTLAY | | | | | | | |
| 25-0411-5819 7033 | OTHER CAPITAL EQUIPMENT - CRI | | | 6,030 | | | |
| | CAPITAL OUTLAY | | | <u>6,030</u> | | | |
| Totals for dept 0411 - PUBLIC HEALTH | | <u>358,931</u> | <u>358,233</u> | <u>396,698</u> | <u>157,131</u> | <u>211,400</u> | <u>514,414</u> |
| TOTAL APPROPRIATIONS | | <u>358,931</u> | <u>358,233</u> | <u>396,698</u> | <u>157,131</u> | <u>211,400</u> | <u>514,414</u> |
| NET OF REVENUES/APPROPRIATIONS - FUND 25 | | <u>2,963</u> | <u>13,931</u> | <u>26,365</u> | <u>8,269</u> | <u>61,164</u> | <u>57,954</u> |
| | BEGINNING FUND BALANCE | 205,874 | 205,874 | 179,509 | 179,509 | 118,345 | 60,390 |
| | ENDING FUND BALANCE | 208,837 | 219,805 | 205,874 | 187,778 | 179,509 | 118,344 |

**SANITARY SEWER
Fund 61**

PROGRAM MANAGER(S): Superintendent of Water Utility

PROGRAM DESCRIPTION:

The Sanitary Sewer Division operates as an Enterprise Fund, with revenue generated from direct charges to customers based on their sewer usage, either metered or calculated from water usage. The City of Franklin is part of the Milwaukee Metropolitan Sewerage District (MMSD), which provides interceptor sewers and handles sanitary sewage treatment for the City. The division is responsible for maintaining and monitoring the City's sewer infrastructure, including collection sewers, lift stations, and utility holes.

Employee costs are shared between the Water Utility and Sanitary Sewer Division, with allocations based on activities performed. The Sanitary Sewer Fund does not receive any support from the property tax levy.

SERVICES:

- Clean and inspect City sewers, including high-risk areas.
- Locate sewer lines for construction and Digger's Hotline requests.
- Respond to sewer backups and customer service requests.
- Maintain four sanitary lift stations, including emergency equipment.
- Televis and repair mainline sewers, laterals, and utility holes.

STAFFING:

| Authorized Positions (FTE) | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|-----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 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 |
| Administrative Assistant | 2.50 | 2.50 | 3.00 | 3.00 | 3.00 | 3.00 |
| Seasonal Maintenance | .75 | .75 | .75 | .75 | .75 | .75 |
| Total Water | .15 | .15 | .15 | .15 | 6.25 | 6.25 |
| Total Water & Sewer | 11.80 | 11.80 | 12.80 | 12.80 | 12.50 | 12.50 |

Note Water Utility and Sanitary Sewer Division share employees, with allocations varying by year

ACTIVITY MEASURES:

| Activity | 2020 | 2021 | 2022 | 2023 | 2024* | 2025* |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Miles Sanitary Sewer | 203 | 206 | 206 | 206 | 212.5 | 212.5 |
| Avg. No. Sewer Service Customers | 10,450 | 10,505 | 10,704 | 10,768 | 10,780 | 10,850 |
| Est. No. Utility Holes | 5,115 | 5,165 | 5,265 | 5,300 | 5,340 | 5,380 |
| Feet Sewer Cleaned | 215,000 | 200,000 | 230,560 | 207,770 | 200,000 | 200,000 |

Note 2024 estimates are based on previous years' data, adjusted for anomalies

City of Franklin, WI
2025 Sanitary Sewer

Fund Balance Overview: The Sanitary Sewer Fund Balance consists of the Unrestricted Fund Balance, which can be used for new infrastructure, equipment, or operational requirements, and the Restricted Fund Balance, which covers the City’s investment in sewer infrastructure and equipment.

- **Unrestricted Fund Balance:** Available for new investments or unexpected operating costs.
- **Restricted Infrastructure Fund Balance:** Reserved for infrastructure and equipment, adjusted for depreciation.

Restricted Infrastructure:

| Fund Balance | 2020 | 2021 | 2022 | 2023 |
|---|---------------------|---------------------|---------------------|---------------------|
| Unrestricted | \$1,251,230 | \$1,764,446 | \$3,151,971 | \$3,413,931 |
| Restricted for infrastructure investments | \$67,918,999 | \$66,760,548 | \$63,958,573 | \$64,244,178 |
| Total Fund Balance | \$69,170,229 | \$68,524,994 | \$67,110,544 | \$67,658,109 |

Major Maintenance Expenditures (2024):

| | Requested | Adopted |
|-------------------------------|------------------|-----------------|
| 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 (2024):

| | Requested | Adopted |
|-----------------------------------|------------------|------------------|
| Sanitary Sewer Main Repairs/Rehab | \$750,000 | \$750,000 |
| 51st St. Lift Station Overhaul | \$80,000 | \$80,000 |
| Computer Software | \$17,000 | \$17,000 |
| TOTAL: | \$847,000 | \$847,000 |

City of Franklin, WI
2025 Sanitary Sewer

Major Maintenance Expenditures (2025):

| | Requested | Adopted |
|-------------------------|------------------|----------------|
| Auto Equipment | \$0 | \$0.00 |
| Office Equipment | \$3,000 | \$0.00 |
| Nonmotorized Equipment | \$2,500 | \$0.00 |
| Shop Equipment | \$2,500 | \$0.00 |
| Other Capital Equipment | \$15,000 | \$0.00 |
| Building Improvements | \$12,500 | \$0.00 |
| Computer Equipment | \$690 | \$0.00 |
| TOTAL: | \$36,190 | \$0.00 |

Capital Investments (2025):

| | Requested | Adopted |
|-----------------------------------|--------------------|----------------|
| Sanitary Sewer Main Repairs/Rehab | \$675,000 | \$0.00 |
| Storm Sewer Trunk Lines | \$546,365 | \$0.00 |
| Computer Software | \$0 | \$0.00 |
| TOTAL: | \$1,221,365 | \$0.00 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| ESTIMATED REVENUES | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTERGOVERNMENTAL | | | | | | | |
| 61-0000-4150 | OTHER GRANTS | 175,000 | 175,000 | 1,415,839 | | 192,695 | |
| | INTERGOVERNMENTAL | 175,000 | 175,000 | 1,415,839 | | 192,695 | |
| CHARGES FOR SERVICES | | | | | | | |
| 61-0000-4413 | PROPERTY STATUS REPORTS | 20,000 | 20,000 | 1,240 | 2,000 | 725 | 1,590 |
| 61-0000-4461 | METERED SALES-RESIDENTIAL | 2,800,000 | 2,800,000 | 2,800,000 | 2,951,800 | 2,642,610 | 2,504,902 |
| 61-0000-4462 | METERED SALES-COMMERCIAL | 834,000 | 834,000 | 834,000 | 830,000 | 772,142 | 676,558 |
| 61-0000-4463 | METERED SALES-INDUSTRIAL | 446,500 | 446,500 | 446,500 | 446,500 | 396,760 | 408,877 |
| 61-0000-4465 | METERED SALES - PUB AUTHORITY | 220,000 | 220,000 | 220,000 | 230,000 | 205,101 | 154,940 |
| 61-0000-4466 | PENALTY-FORFEITED DISCOUNT | 28,000 | 28,000 | 28,000 | 28,000 | 30,244 | 27,205 |
| 61-0000-4468 | METERED SALES-MULTIFAMILY | 720,000 | 720,000 | 720,000 | 725,000 | 676,737 | 621,109 |
| | CHARGES FOR SERVICES | 5,068,500 | 5,068,500 | 5,049,740 | 5,213,300 | 4,724,319 | 4,395,181 |
| INVESTMENT EARNINGS | | | | | | | |
| 61-0000-4711 | INTEREST ON INVESTMENTS | 120,000 | 120,000 | 120,000 | 21,250 | 60,145 | 8,311 |
| 61-0000-4712 | INT Income - CLEAN WATER FUND LOAN | 249,576 | 249,576 | 284,607 | 284,607 | 318,796 | 352,164 |
| 61-0000-4717 | BOND PROCEEDS INTEREST INCOME | | | 51,000 | | 73,520 | 46,472 |
| | INVESTMENT EARNINGS | 369,576 | 369,576 | 455,607 | 305,857 | 452,461 | 406,947 |
| MISCELLANEOUS REVENUE | | | | | | | |
| 61-0000-4751 | PROPERTY SALE | | | | | 1,575 | |
| 61-0000-4781 | REFUNDS/REIMBURSEMENTS | | | | | 3,924 | |
| 61-0000-4782 | REFUND/REIMBURSEMNT-INSURANCE | | | 1,238 | | 18,310 | |
| 61-0000-4790 | CAPITAL CONTRIBUTIONS | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,811,668 | 125,494 |
| | MISCELLANEOUS REVENUE | 1,000,000 | 1,000,000 | 1,001,238 | 1,000,000 | 1,835,477 | 125,494 |
| FUND TRANSFERS | | | | | | | |
| 61-0000-4792 | CONTRIBUTIONS FROM CITY VIA TID | 200,000 | 200,000 | 200,000 | 200,000 | 335,823 | |
| | FUND TRANSFERS | 200,000 | 200,000 | 200,000 | 200,000 | 335,823 | |
| | Totals for dept 0000 - GENERAL | 6,813,076 | 6,813,076 | 8,122,424 | 6,719,157 | 7,540,775 | 4,927,622 |
| | TOTAL ESTIMATED REVENUES | 6,813,076 | 6,813,076 | 8,122,424 | 6,719,157 | 7,540,775 | 4,927,622 |
| APPROPRIATIONS | | | | | | | |
| Dept 0000 - GENERAL | | | | | | | |
| INTEREST | | | | | | | |
| 61-0000-5622 | Amort Bond Disc/Premium | | | | | (9,962) | |
| | INTEREST | | | | | (9,962) | |
| | Totals for dept 0000 - GENERAL | | | | | (9,962) | |
| Dept 0731 - SEWER | | | | | | | |
| INTEREST | | | | | | | |
| 61-0731-5621 | INT EXP CLEAN WATER FUND LOAN | 249,576 | 249,576 | 284,607 | 284,607 | 331,240 | 352,164 |
| 61-0731-5621 8031 | INTEREST 2021B | 58,525 | 58,525 | 61,600 | 61,600 | 64,600 | 50,133 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-------------------------------|-----------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0731 - SEWER | | | | | | | |
| INTEREST | | | | | | | |
| 61-0731-5622 | Amort Bond Disc/Premium | | | | | | (7,576) |
| | INTEREST | 308,101 | 308,101 | 346,207 | 346,207 | 395,840 | 394,721 |
| PERSONAL SERVICES | | | | | | | |
| 61-0731-5111 | SALARIES-FT | 401,007 | 396,434 | 387,500 | 383,475 | 314,382 | 372,274 |
| 61-0731-5114 | SEVERANCE PAYMENTS | | | | | 17,794 | 945 |
| 61-0731-5117 | SALARIES-OT | 10,000 | 10,000 | 10,000 | 10,000 | 6,479 | 6,372 |
| 61-0731-5118 | COMPTIME TAKEN | | | 4,000 | 4,000 | 5,203 | 6,925 |
| 61-0731-5133 | LONGEVITY | 890 | 890 | 810 | 810 | 840 | 1,125 |
| 61-0731-5134 | HOLIDAY PAY | 15,293 | 15,103 | 24,000 | 17,569 | 19,377 | 19,392 |
| 61-0731-5135 | VACATION PAY | 20,462 | 20,194 | 21,415 | 22,472 | 23,383 | 29,414 |
| | PERSONAL SERVICES | 447,652 | 442,621 | 447,725 | 438,326 | 387,458 | 436,447 |
| EMPLOYEE BENEFITS | | | | | | | |
| 61-0731-5151 | FICA | 34,245 | 33,861 | 33,532 | 33,532 | 26,334 | 30,454 |
| 61-0731-5152 | RETIREMENT | 43,528 | 43,055 | 44,502 | 44,502 | 82,392 | (141,326) |
| 61-0731-5153 | RETIREE GROUP HEALTH | 3,035 | 3,001 | 2,997 | 2,997 | 1,434 | 1,591 |
| 61-0731-5154 | GROUP HEALTH & DENTAL | 91,815 | 81,395 | 82,040 | 103,028 | 58,203 | 82,781 |
| 61-0731-5155 | LIFE INSURANCE | 1,441 | 1,421 | 1,732 | 1,732 | 1,097 | 1,350 |
| 61-0731-5156 | WORKERS COMPENSATION INS | 6,373 | 8,181 | 7,700 | 5,604 | 7,084 | 12,927 |
| | EMPLOYEE BENEFITS | 180,437 | 170,914 | 172,503 | 191,395 | 176,544 | (12,223) |
| CONTRACTUAL SERVICES | | | | | | | |
| 61-0731-5213 | AUDITING | 5,120 | 5,120 | 4,930 | 4,930 | 5,940 | 4,750 |
| 61-0731-5242 | EQUIPMENT MAINTENANCE | 72,000 | 72,000 | 71,450 | 71,450 | 43,077 | 28,956 |
| 61-0731-5257 | SOFTWARE MAINTENANCE | 19,000 | 19,000 | 27,000 | 17,500 | 17,128 | 16,655 |
| 61-0731-5287 | OTHER COSTS-HAZARDOUS WASTE | 65,000 | 65,000 | 68,750 | 95,000 | 52,397 | 55,339 |
| 61-0731-5288 | OTHER COSTS - DUMPING | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 1,200 |
| 61-0731-5299 * | SUNDRY CONTRACTORS | 20,000 | 20,000 | 20,000 | 20,000 | 19,193 | 18,952 |
| | CONTRACTUAL SERVICES | 183,120 | 183,120 | 194,130 | 210,880 | 139,735 | 125,852 |
| SUPPLIES | | | | | | | |
| 61-0731-5311 | POSTAGE | 12,000 | 12,000 | 13,000 | 13,000 | 11,268 | 10,336 |
| 61-0731-5312 | OFFICE SUPPLIES | 1,500 | 2,500 | 1,500 | 2,500 | 962 | 1,152 |
| 61-0731-5313 | PRINTING | 5,000 | 5,000 | 5,000 | 5,000 | 3,008 | 3,859 |
| 61-0731-5326 | UNIFORMS | 4,200 | 4,200 | 4,000 | 4,000 | 4,437 | 3,809 |
| 61-0731-5328 | EDUCATION SUPPLIES | 300 | 300 | 100 | 250 | 77 | |
| 61-0731-5329 | OPERATING SUPPLIES | 1,000 | 1,000 | 600 | 825 | 995 | 378 |
| 61-0731-5331 | FUEL/LUBRICANTS | 22,000 | 22,000 | 16,000 | 17,600 | 17,725 | 17,843 |
| 61-0731-5332 | VEHICLE SUPPORT | 29,500 | 29,500 | 32,100 | 29,500 | 18,079 | 6,280 |
| 61-0731-5333 | EQUIPMENT SUPPLIES | 30,000 | 30,000 | 30,000 | 30,000 | 24,032 | 27,591 |
| 61-0731-5336 * | TELEVISION SUPPLIES | 62,000 | 62,000 | 15,500 | 15,500 | 6,328 | 11,745 |
| | SUPPLIES | 167,500 | 168,500 | 117,800 | 118,175 | 86,911 | 82,993 |
| SERVICES & CHARGES | | | | | | | |
| 61-0731-5413 * | SEWER | 3,275,000 | 3,275,000 | 3,010,000 | 3,150,000 | 2,831,756 | 2,648,610 |
| 61-0731-5415 | TELEPHONE | 5,500 | 5,500 | 5,200 | 5,200 | 7,446 | 5,511 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|------------------------------------|-----------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0731 - SEWER | | | | | | | |
| SERVICES & CHARGES | | | | | | | |
| 61-0731-5416 | METER READING COSTS | 6,700 | 6,700 | 6,500 | 6,500 | 6,559 | 6,742 |
| 61-0731-5421 | OFFICIAL NOTICES/ADVERTISING | 500 | 500 | 500 | | 152 | |
| 61-0731-5425 | CONFERENCES & MEMBERSHIPS | 8,200 | 8,200 | 4,500 | 8,000 | 4,710 | 4,344 |
| 61-0731-5428 | ALLOCATED INSURANCE COST | 26,910 | 26,910 | 40,365 | 40,365 | 35,100 | 35,028 |
| 61-0731-5432 | MILEAGE & TECHNOLOGY | 800 | 800 | 800 | 850 | 470 | 382 |
| 61-0731-5433 | EQUIPMENT RENTAL | 1,500 | 1,500 | 515 | 1,500 | | 513 |
| 61-0731-5437 | LANDFILL DISPOSAL TAXES | 1,500 | 1,500 | 1,500 | 1,500 | | 2,031 |
| 61-0731-5493 | LOCK BOX CHARGES | 12,000 | 12,000 | 12,000 | 12,000 | 11,636 | 12,311 |
| | SERVICES & CHARGES | 3,338,610 | 3,338,610 | 3,081,880 | 3,225,915 | 2,897,829 | 2,715,472 |
| TRANSFERS OUT | | | | | | | |
| 61-0731-5480 | TAXES | 3,100 | 3,100 | 3,100 | | 2,460 | 2,681 |
| | TRANSFERS OUT | 3,100 | 3,100 | 3,100 | | 2,460 | 2,681 |
| FACILITY CHARGES | | | | | | | |
| 61-0731-5541 | DEPRECIATION | 190,000 | 190,000 | 190,000 | 190,000 | 321,117 | 199,605 |
| 61-0731-5551 | WATER | 1,000 | 1,000 | 1,000 | 1,000 | 683 | 656 |
| 61-0731-5552 | ELECTRICITY | 8,750 | 8,750 | 8,750 | 5,700 | 8,503 | 5,759 |
| 61-0731-5554 | NATURAL GAS | 10,000 | 10,000 | 7,830 | 10,000 | 9,182 | 13,428 |
| 61-0731-5559 | BUILDING MAINTENANCE-OTHER | 18,000 | 18,000 | 19,080 | 19,080 | 18,694 | 18,534 |
| 61-0731-5561 | CITY SUPPORT-ENG & ADMIN | 134,100 | 134,100 | 134,100 | 134,100 | 143,750 | 122,450 |
| 61-0731-5572 | ELECTRICITY-SEWER LIFT STATIONS | 26,000 | 26,000 | 25,000 | 25,000 | 25,095 | 19,032 |
| | FACILITY CHARGES | 387,850 | 387,850 | 385,760 | 384,880 | 527,024 | 379,464 |
| PRINCIPAL | | | | | | | |
| 61-0731-5611 8031 | PRINCIPAL 2021B | 105,000 | 105,000 | 100,000 | 100,000 | | |
| | PRINCIPAL | 105,000 | 105,000 | 100,000 | 100,000 | | |
| DEBT SERVICE | | | | | | | |
| 61-0731-5691 8031 | BANK FEES 2021B | 200 | 200 | 200 | | 400 | 400 |
| | DEBT SERVICE | 200 | 200 | 200 | | 400 | 400 |
| CLAIMS, CONTRIB. AND AWARDS | | | | | | | |
| 61-0731-5741 | DEPRECIATION-CIAC | 2,055,000 | 2,055,000 | 1,950,000 | 2,055,000 | 2,048,757 | 2,039,068 |
| | CLAIMS, CONTRIB AND AWARDS | 2,055,000 | 2,055,000 | 1,950,000 | 2,055,000 | 2,048,757 | 2,039,068 |
| CAPITAL OUTLAY | | | | | | | |
| 61-0731-5811 | AUTO EQUIPMENT | | | 5,500 | 5,500 | 30,500 | |
| 61-0731-5813 | OFFICE EQUIPMENT | 3,000 | 3,000 | 3,700 | 3,700 | | |
| 61-0731-5814 | NONMOTORIZED EQUIPMENT | 2,500 | 2,500 | 3,000 | 3,000 | | 1,599 |
| 61-0731-5815 | SHOP EQUIPMENT | 2,500 | 2,500 | 2,850 | 2,850 | | |
| 61-0731-5819 | OTHER CAPITAL EQUIPMENT | 15,000 | 15,000 | 20,000 | 20,000 | | |
| 61-0731-5822 | BUILDING IMPROVEMENTS | 12,500 | 12,500 | 12,000 | 12,000 | | |
| 61-0731-5826 7625 | LIFT STATION | | | 14,594 | | 82,147 | 72,618 |
| 61-0731-5826 7651 | 51ST ST LIFT STATION | | | 80,000 | 80,000 | | |
| 61-0731-5827 | SEWER LIFT/PUMP STATION CONSTRUCT | | | 30,000 | | 328,528 | 2,136,206 |
| 61-0731-5829 * | SANITARY SEWER REHAB | 675,000 | 675,000 | 438,240 | 750,000 | 332,841 | 175,995 |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|------------------------------|---|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|--------------------|
| APPROPRIATIONS | | | | | | | |
| Dept 0731 - SEWER | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 61-0731-5829 3934 | SANITARY SEWER REHAB | | | 62,445 | | | |
| 61-0731-5829 7637 | SANITARY SEWER REHAB - PPII | | | 1,415,839 | | | |
| 61-0731-5829 9840 * | STORM SEWER CONSTRUCTION | 546,365 | 546,365 | | | | |
| 61-0731-5841 * | COMPUTER EQUIPMENT | 690 | 7,500 | 689 | 689 | 9,993 | 68 |
| 61-0731-5843 | COMPUTER SOFTWARE | | 17,000 | | 17,000 | 7,375 | 1,137 |
| 61-0731-5899 * | Capitalized Assets | (1,248,865) | (1,248,865) | (830,000) | (847,000) | (451,169) | (2,210,423) |
| | CAPITAL OUTLAY | 8,690 | 32,500 | 1,258,857 | 47,739 | 340,215 | 177,200 |
| | Totals for dept 0731 - SEWER | 7,185,260 | 7,195,516 | 8,058,162 | 7,118,517 | 7,003,173 | 6,342,075 |
| | TOTAL APPROPRIATIONS | 7,185,260 | 7,195,516 | 8,058,162 | 7,118,517 | 6,993,211 | 6,342,075 |
| | NET OF REVENUES/APPROPRIATIONS - FUND 61 | (372,184) | (382,440) | 64,262 | (399,360) | 547,564 | (1,414,453) |
| | BEGINNING FUND BALANCE | 67,722,369 | 67,722,369 | 67,658,107 | 67,658,107 | 67,110,542 | 68,524,992 |
| | FUND BALANCE ADJUSTMENTS | | | | | 2 | |
| | ENDING FUND BALANCE | 67,350,185 | 67,339,929 | 67,722,369 | 67,258,747 | 67,658,108 | 67,110,539 |
| DEPARTMENT 0731 SEWER | | | | | | | |
| 5299 | SUNDRY CONTRACTORS | | | | | | |
| | FOOTNOTE AMOUNTS | 16,655 | 16,655 | 17,275 | | | |
| | GIS Services | | | | | | |
| | FOOTNOTE AMOUNTS | 3,345 | 3,345 | 2,725 | | | |
| | Other | | | | | | |
| | ACCOUNT '5299' TOTAL | 20,000 | 20,000 | 20,000 | | | |
| 5336 | TELEVISIONING SUPPLIES | | | | | | |
| | FOOTNOTE AMOUNTS | 62,000 | 62,000 | 15,500 | | | |
| | The increase in this line budget is due to a camera with ongoing problems and being out-dated. Parts are very difficult to located if you can find and extremely expensive to repair This would be a newer generation camera unit. Potentially moved to capital | | | | | | |
| 5413 | SEWER | | | | | | |
| | FOOTNOTE AMOUNTS | 3,275,000 | 3,275,000 | 3,010,000 | | | |
| | Estimated increase at 4% - waiting for final numbers from MMSD | | | | | | |
| 5829 | SANITARY SEWER REHAB | | | | | | |
| | FOOTNOTE AMOUNTS | 175,000 | 175,000 | | | | |
| | MMSD - PPII Inspection Program | | | | | | |
| | FOOTNOTE AMOUNTS | 500,000 | 500,000 | | | | |
| | St. Martins Force Main Clean & Inspection | | | | | | |
| | FOOTNOTE AMOUNTS | | | 438,240 | | | |
| | Sanitary Sewer Rehab | | | | | | |
| | FOOTNOTE AMOUNTS | 546,365 | 546,365 | | | | |
| | Storm Water Sewer District Trunk Lines | | | | | | |

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER FUND

| GL NUMBER | DESCRIPTION | 2025 MAYOR RECOMMEND BUDGET | 2025 DEPT REQUEST BUDGET | 2024 PROJECTED ACTIVITY | 2024 ORIGINAL BUDGET | 2023 ACTIVITY | 2022 ACTIVITY |
|-----------|--------------------------------|-----------------------------------|--------------------------------|-------------------------------|----------------------------|------------------|------------------|
| | ACCOUNT '5829' TOTAL | 1,221,365 | 1,221,365 | 438,240 | | | |
| 5841 | COMPUTER EQUIPMENT | | | | | | |
| | FOOTNOTE AMOUNTS | | 7,500 | | | | |
| | Computer Equipment | | | | | | |
| | FOOTNOTE AMOUNTS | 690 | | 689 | | | |
| | iPad Generation 6 Replacements | | | | | | |
| | ACCOUNT '5841' TOTAL | 690 | 7,500 | 689 | | | |
| 5899 | Capitalized Assets | | | | | | |
| | FOOTNOTE AMOUNTS | (27,500) | (27,500) | | | | |
| | Capital Equipment | | | | | | |
| | FOOTNOTE AMOUNTS | (675,000) | (675,000) | (438,240) | | | |
| | Sewer Rehab | | | | | | |
| | FOOTNOTE AMOUNTS | (546,365) | (546,365) | | | | |
| | Storm Sewer Construction | | | | | | |
| | FOOTNOTE AMOUNTS | | | (391,760) | | | |
| | Other | | | | | | |
| | ACCOUNT '5899' TOTAL | (1,248,865) | (1,248,865) | (830,000) | | | |
| | DEPT '0731' TOTAL | 3,330,190 | 3,337,000 | 2,654,429 | | | |