

City of Franklin
Summary of General Fund Budget - 2012 Adopted Budget

	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Estimate	2012 Dept Request	2012 Proposed	2012 Adopted	Percent Change/
Revenue:									
Property taxes	\$15,535,375	\$16,121,570	\$16,980,000	\$16,980,000	\$16,980,000	\$17,201,000	\$17,216,000	\$16,226,000	-4.4%
Other taxes	153,053	178,404	177,000	177,000	177,000	177,000	177,000	177,000	0.0%
Cable TV Franchise Fee	442,591	442,810	440,000	440,000	460,000	470,000	470,000	470,000	6.8%
Utility tax equivalent	923,280	1,013,366	1,036,000	1,036,000	1,019,000	1,028,000	1,028,000	1,028,000	-0.8%
Total tax revenue	17,054,299	17,756,150	18,633,000	18,633,000	18,636,000	18,876,000	18,891,000	17,901,000	-3.9%
Intergovernmental	2,538,782	2,511,258	2,669,300	2,669,300	2,667,800	2,575,000	2,745,000	2,686,000	0.6%
Licenses and permits	609,283	729,432	718,300	718,300	718,000	721,000	721,000	721,000	0.4%
Penalties and forfeitures	385,427	422,505	400,000	400,000	400,000	400,000	401,000	407,000	1.8%
Charges for services	1,565,780	1,838,076	1,662,200	1,662,200	1,604,000	1,622,000	1,689,000	1,295,000	-22.1%
Intergovernmental charges	291,584	237,319	250,000	250,000	250,000	250,000	0	125,000	-50.0%
Interest revenue	398,408	226,207	247,000	247,000	247,000	247,000	421,000	421,000	70.4%
Miscellaneous revenue	164,380	185,265	98,200	98,200	100,179	98,000	98,000	91,000	-7.3%
Transfers from other funds	0	0	0	0	0	0	0	0	0.0%
Total non-tax revenue	5,953,644	6,150,062	6,045,000	6,045,000	5,986,979	5,913,000	6,075,000	5,746,000	-4.9%
Total revenue	23,007,943	23,906,212	24,678,000	24,678,000	24,622,979	24,789,000	24,966,000	23,647,000	-4.2%
Transfer from fund balance	0	0	255,000	0	0	0	0	1,325,000	419.6%
Total revenue & fb transfer	23,007,943	23,906,212	24,933,000	24,678,000	24,622,979	24,789,000	24,966,000	24,972,000	0.2%
Expenditures:									
Mayor	0	0	26,615	26,615	26,615	26,606	26,606	26,606	0.0%
Aldermen	92,239	99,186	71,738	71,738	71,738	71,696	71,366	71,366	-0.5%
Municipal Court	176,550	171,870	178,061	188,011	188,097	208,477	208,824	208,824	17.3%
Clerk	296,893	297,486	310,964	310,964	310,611	323,783	314,091	314,091	1.0%
Elections	12,511	30,518	22,835	22,835	23,117	47,222	46,941	46,941	105.6%
Information Services	382,099	351,920	323,400	323,400	322,700	334,000	327,350	327,350	1.2%
Administration	434,075	405,005	464,799	464,799	435,001	446,916	428,745	428,745	-7.8%
Finance	510,450	514,611	524,703	524,703	514,178	588,743	510,365	510,299	-2.7%
Independent Audit	32,609	25,535	33,000	33,000	33,000	27,300	27,300	27,300	-17.3%
Assessor	228,681	237,817	256,684	256,684	251,850	258,645	255,572	255,572	-0.4%
Legal Services	300,271	282,570	284,200	284,200	284,200	290,640	290,650	290,650	2.3%
Municipal Buildings	249,561	205,742	208,340	208,340	200,034	219,193	202,309	202,309	-2.9%
Insurance	58,102	70,477	72,300	72,300	72,900	74,622	74,650	74,650	3.3%
Unclassified	6,169	1,637	12,500	12,500	12,500	12,500	2,500	2,500	-80.0%
Sub total General Government	2,780,110	2,694,374	2,790,139	2,800,089	2,746,541	2,930,343	2,787,269	2,787,203	-0.1%
Contingency	0	0	324,400	65,900	65,900	50,000	129,000	1,467,000	352.2%
Anticipated Underexpenditures	0	0	-406,000	-406,000	-288,000	-406,000	-407,000	-407,000	0.2%
Total General Government	2,780,110	2,694,374	2,708,539	2,459,989	2,524,441	2,574,343	2,509,269	3,847,203	42.0%

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	2009 Actual	2010 Actual	2011 Adopted Budget	2011 Amended Budget	2011 Estimate	2012 Dept Request	2012 Proposed	2012 Adopted	Percent Change/
Police Department	8,423,441	8,442,182	9,123,611	9,113,661	9,031,041	9,486,736	9,229,452	9,329,452	2.3%
Fire Department	5,633,370	5,694,870	5,918,535	5,922,035	5,826,660	6,349,102	5,929,619	6,029,619	1.9%
Public Fire Protection	235,687	269,925	304,800	304,800	304,800	304,800	304,800	304,800	0.0%
Building Inspection	718,342	729,130	755,090	755,090	745,677	780,161	687,961	675,961	-10.5%
Weights and Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	15,017,640	15,142,906	16,108,836	16,102,386	15,914,978	16,927,599	16,158,632	16,346,632	1.5%
Engineering	525,934	558,996	597,762	597,762	585,667	638,426	610,993	610,993	2.2%
Highway	2,333,551	2,264,938	2,535,479	2,535,479	2,560,881	2,664,005	2,558,458	2,558,458	0.9%
Solid Waste Collection	1,347,892	1,387,687	1,406,019	1,406,019	1,405,876	1,512,763	1,511,750	0	-100.0%
Street Lighting	283,897	295,326	317,500	333,500	333,500	325,862	325,850	325,850	2.6%
Weed Control	13,337	15,043	10,050	10,050	10,050	15,050	15,050	15,050	49.8%
Total Public Works	4,504,611	4,521,992	4,866,810	4,882,810	4,895,974	5,156,106	5,022,101	3,510,351	-27.9%
Health Department	572,003	582,046	609,520	609,520	613,550	633,474	601,059	601,059	-1.4%
Animal Control	47,552	46,006	47,750	47,750	47,750	49,055	49,050	49,050	2.7%
Total Health & Human Services	619,555	628,052	657,270	657,270	661,300	682,529	650,109	650,109	-1.1%
Recreation	77,179	36,654	39,000	39,000	39,000	39,000	39,000	39,000	0.0%
Parks	104,808	124,104	134,180	134,180	134,601	138,491	134,009	134,009	-0.1%
Total Culture and Recreation	181,987	160,758	173,180	173,180	173,601	177,491	173,009	173,009	-0.1%
Planning	338,997	379,130	407,865	407,865	399,109	449,137	442,080	433,896	6.4%
Economic Development	5,445	7,053	10,500	14,000	14,000	12,500	10,800	10,800	2.9%
Total Conservation/development	344,442	386,183	418,365	421,865	413,109	461,637	452,880	444,696	6.3%
Transfers to other funds	0	0	0	0	0	0	0	0	0.0%
Total expenditures	23,448,346	23,534,265	24,933,000	24,697,500	24,583,403	25,979,705	24,966,000	24,972,000	0.2%
Net Change	-440,403	371,947	0	-19,500	39,576	-1,190,705	0	0	
Beginning fund balance	5,545,781	5,105,378	5,477,325	5,477,325	5,477,325	5,516,901	5,516,901	5,516,901	
Ending fund balance	5,105,378	5,477,325	5,477,325	5,457,825	5,516,901	4,326,196	5,516,901	4,191,901	
Fund Balance as a percent of total expenditures	21.77%	23.27%	21.97%	22.10%	22.44%	16.65%	22.10%	16.79%	

City of Franklin General Fund Revenue

City general fund revenue, as described below, are normally relatively predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides which are known at the beginning of the year. Revenue has historically not been dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, can cause fluctuations from year to year in certain revenue items.

Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for government operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2007	2008	2009	2010	2011	2012
Percentage	60	61	64	67	68	69

Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources, the amount of growth in new assessments or whether significant increases in expenditures are needed to meet service needs for the City. The 2012 percentage increase is attributable to the annual increase necessary to support City operations reflecting the switch of Solid Waste Collection to a special revenue fund and that other revenue sources still have not rebounded. The 2011 percentage increase is attributable to the annual increase necessary to support City operations and that other revenue sources have not rebounded. The 2010 increase in property tax percentage is attributable to decreases in all non-tax revenue categories due to the economic slowdown. The 2009 increase in property tax percentage is due to development revenue remaining at a lower level and other funds tax levy being reduced and utilized in the General Fund. The 2008 percentage increase is attributable to development revenue being lower and less revenue being realized from the State. As a result other than property tax revenue was only slightly increased resulting in larger property tax increases. The 2007 percentage increase is attributable to no increase in EMT revenue from Milwaukee County, no increase in shared revenue and transportation revenue payments, a decrease in expenditure restraint payments and the ending of the current landfill siting revenue mid year.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on 27th Street resulted in the City receiving increased room taxes starting in 2009.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service providers.

State Revenue

State shared revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2003 the City received \$822,500 and in 2012 is anticipated to receive \$471,000 a 57.3% decrease. In 2012 this revenue declined by \$77,000.

Expenditure Restraint payments are provided by the State in 2012 for communities that limited their 2011 General Fund budget spending to a specified percentage, which was 3.5% in 2011. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the amount of the tax rate over 5 mils and the communities that qualify. In 2012 the City of Franklin expects to receive \$211,000 down from the \$610,093 received in 2003 a 68.0% decrease in that period. In 2012 this revenue increased by \$106,000. The 2012 expenditure budget will continue the City's eligibility for the 2013 expenditure restraint program by limiting General Fund budgeted expenditures.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. In 2012 the City of Franklin expects to receive \$1,399,000 up from the \$1,255,329 received in 2003 a 11.4% increase in that period but a decline of \$155,000 from the prior year.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2012 is approximately \$307,000 compared to \$41,938 received in 2011.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$59,818 in 2011 and is expected to pay about the same in 2012. This revenue is being transferred to the new Solid Waste Collection Special Revenue Fund in 2012.

Overall support from the State of Wisconsin has declined over the last five year period.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory functions, such as liquor, bartender, peddler, food, pet, contractor, building, electrical, plumbing and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statutes. The primary source of revenue in the permit category is building, plumbing and electrical permits, which were down in 2009 and have remained at that approximate level in the last three years due to the slower development cycle currently in effect.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source is stable.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from ambulance services, planning, engineering and administrative fees, charges to developers in connection with development agreements, and landfill operations.

The advanced life support program switched to a market driven system in 2007 where actual revenue created in each community is recorded by that community. Fees for basic and advanced life support services and ambulance transportation are billed on behalf of the City by an outside billing service. Landfill charges represent amounts paid to the City from Metro Landfills in accordance with operation agreements that provide a rebate of tipping fees for City refuse deposited at the landfill and from siting agreement payments. The tipping Fees are being transferred to the new Solid Waste Collection Special Revenue Fund in 2012

Intergovernmental Charges for Services

In addition to the revenue included in charges for services above a County subsidy is received toward providing the service. The subsidy to be received is \$125,000 for 2012 from Milwaukee County for the County coordinated paramedic services program, as they serve a County area extending beyond the City limits. This amount is 50% of the amounts received in prior years.

Interest Revenue

Interest earnings on invested funds is one of two main revenue sources in this category. Interest revenue has declined significantly in the 2009 to 2011 period due to the economic slowdown. Short term investment returns are expected to remain low for the foreseeable future. A rebound in this revenue source will be slow in coming.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2012 REVENUE BUDGET**

		2009	2010	2011	2011	2012	2012	2012	2012	Percent
		Actual	Actual	Amended	Estimated	Dept/Request	Recommend	Proposed	Adopted	Change
GENERAL FUND										
TAXES										
PROPERTY TAXES	01.0000.4011	\$15,514,185	\$16,072,764	\$16,980,000	\$16,980,000	\$17,201,000	\$16,226,000	\$17,216,000	\$16,226,000	
PERSONAL PROPERTY TAX	01.0000.4012	21,190	48,806	\$0	0	0	0	0	0	
MOBILE HOME TAX	01.0000.4014	27,533	26,510	27,000	27,000	27,000	27,000	27,000	27,000	
MOTEL ROOM TAX	01.0000.4022	125,520	151,894	150,000	150,000	150,000	150,000	150,000	150,000	
CABLE TV FRANCHISE	01.0000.4025	442,591	442,810	440,000	460,000	470,000	470,000	470,000	470,000	
UTILITY TAX EQUIVALENT	01.0000.4031	923,280	1,013,366	1,036,000	1,019,000	1,028,000	1,028,000	1,028,000	1,028,000	
Total Taxes		17,054,299	17,756,150	18,633,000	18,636,000	18,876,000	17,901,000	18,891,000	17,901,000	-3.9%
INTERGOVERNMENTAL										
PER CAPITA	01.0000.4121	563,440	478,564	474,000	474,000	402,000	402,000	402,000	402,000	
MEDICAL TRANSPORT AID	01.0000.4122	36,400	31,300	36,000	36,000	31,000	31,000	31,000	31,000	
SPECIAL UTILITY	01.0000.4125	41,333	39,283	40,000	38,000	38,000	42,000	42,000	42,000	
STATE SHARED REVENUE		641,173	549,147	550,000	548,000	471,000	475,000	475,000	475,000	
EXPENDITURE RESTRAINT	01.0000.4124	281,734	208,715	271,000	271,000	211,000	377,000	377,000	377,000	
STATE EXEMPT COMPUTER AID	01.0000.4126	42,445	37,543	38,000	42,000	307,000	307,000	307,000	307,000	
FIRE INSURANCE TAX	01.0000.4127	110,993	115,148	115,000	115,000	115,000	115,000	115,000	115,000	
BLOCK GRANTS	01.0000.4142	0	13,654	0	0	0	0	0	0	
TRANSPORTATION AIDS	01.0000.4144	1,346,480	1,458,603	1,554,000	1,554,600	1,399,000	1,399,000	1,399,000	1,399,000	
LOCAL ROAD IMPROVEMENT AIDS	01.0000.4145			0	0	0	0	0	0	
RECYCLING GRANTS	01.0000.4146	87,938	92,521	93,000	59,800	59,000	0	59,000	0	
LIBRARY GRANTS	01.0000.4154			0	0	0	0	0	0	
COUNTY YOUTH EMPLOYMENT	01.0000.4155			0	0	0	0	0	0	
LAW ENFORCEMENT TRAINING	01.0000.4156	0	8,874	10,800	9,900	10,000	10,000	10,000	10,000	
OTHER POLICE GRANTS	01.0000.4157	28,019	27,053	37,500	67,500	3,000	3,000	3,000	3,000	
Total Intergovernmental		2,538,782	2,511,258	2,669,300	2,667,800	2,575,000	2,686,000	2,745,000	2,686,000	0.6%
LICENSES & PERMITS										
CLASS A BEER	01.0000.4201	2,045	1,970	2,000	2,000	2,000	2,000	2,000	2,000	
CLASS A LIQUOR	01.0000.4202	10,468	8,757	10,500	8,500	8,500	8,500	8,500	8,500	
CLASS B BEER	01.0000.4203	3,510	3,625	3,500	3,500	3,500	3,500	3,500	3,500	
CLASS B LIQUOR	01.0000.4204	15,960	16,885	15,000	16,000	16,000	16,000	16,000	16,000	
SPECIAL CLASS B BEER	01.0000.4205	0	0	100	0	0	0	0	0	
BARTENDERS LICENSE	01.0000.4209	15,196	17,674	14,500	16,700	16,600	16,600	16,600	16,600	
AMUSEMENT OPERATORS	01.0000.4211	2,040	2,070	2,000	2,000	2,000	2,000	2,000	2,000	
AMUSEMENT DEVICES	01.0000.4213	6,000	4,590	5,000	5,000	5,000	5,000	5,000	5,000	
BOWLING AND POOL	01.0000.4215	530	530	500	500	500	500	500	500	
DANCE AND ENTERTAINMENT	01.0000.4217	3,425	3,950	3,400	3,900	4,000	4,000	4,000	4,000	
PEDDLERS LICENSE	01.0000.4219	24,655	1,807	1,000	1,500	2,000	2,000	2,000	2,000	
COMB. FOOD/PEDDLERS/INSP	01.0000.4221	9,850	24	0	0	0	0	0	0	
FOOD LICENSE/INSPECTION	01.0000.4223	2,170	600	0	600	0	0	0	0	
SODA LICENSE	01.0000.4227	415	480	250	450	450	450	450	450	
CIGARETTE LICENSE	01.0000.4229	3,110	2,300	2,500	2,000	2,000	2,000	2,000	2,000	
COUNTRY CLUB LICENSE	01.0000.4233	250	250	250	250	250	250	250	250	
SALVAGE YARD LICENSE	01.0000.4237	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
OTHER LICENSES	01.0000.4241	5,044	4,872	4,000	4,500	4,500	4,500	4,500	4,500	
TECHNOLOGY FEE	01.0000.4242	0	3,471	0	3,500	4,000	4,000	4,000	4,000	
ELECTRICAL CONTRACTORS	01.0000.4253	13,399	14,626	13,000	13,500	13,500	13,500	13,500	13,500	
BICYCLE LICENSE	01.0000.4257	54	333	100	100	100	100	100	100	
CAT/DOG LICENSE	01.0000.4261	9,010	9,781	9,000	9,000	9,000	9,000	9,000	9,000	
HEALTH LICENSE/INSPECTION	01.0000.4262-7	57,018	58,324	56,400	58,400	56,000	56,000	56,000	56,000	
Total Licenses		186,249	159,019	145,100	154,000	152,000	152,000	152,000	152,000	
BUILDING PERMITS	01.0000.4271	250,312	395,776	400,000	400,000	400,000	400,000	400,000	400,000	
ELECTRICAL PERMITS	01.0000.4273	55,977	69,639	70,700	65,000	70,000	70,000	70,000	70,000	
PLUMBING PERMITS	01.0000.4275	69,290	60,843	65,000	60,000	60,000	60,000	60,000	60,000	
STREET EXCAVATION PERMITS	01.0000.4277	2,400	2,800	2,500	2,500	2,500	2,500	2,500	2,500	
FILL PERMITS	01.0000.4279	6,250	13,050	5,000	5,000	5,000	5,000	5,000	5,000	
SIGN PERMITS	01.0000.4281	17,690	7,126	10,000	10,000	10,000	10,000	10,000	10,000	
SPECIAL EVENT PERMITS	01.0000.4285	750	250	1,000	1,000	1,000	1,000	1,000	1,000	
PARK PERMITS	01.0000.4287	11,429	12,394	10,500	12,000	12,000	12,000	12,000	12,000	
MISC FIRE PERMITS	01.0000.4288	5,961	5,935	6,000	6,000	6,000	6,000	6,000	6,000	
MINING & OTHER PERMITS	01.0000.4289	2,975	2,800	2,500	2,500	2,500	2,500	2,500	2,500	
Total Permits		423,034	570,413	573,200	564,000	569,000	569,000	569,000	569,000	
Total Licenses and Permits		609,283	729,432	718,300	718,000	721,000	721,000	721,000	721,000	0.4%
PENALTIES & FORFEITURES										
PENALTY/COST	01.0000.4311	385,427	422,505	400,000	400,000	400,000	407,000	401,000	407,000	
ORDINANCE VIOLATIONS-OTHER	01.0000.4331	0	0	0	0	0	0	0	0	
Total Penalties and Forfeitures		385,427	422,505	400,000	400,000	400,000	407,000	401,000	407,000	1.8%

		2009 Actual	2010 Actual	2011 Amended	2011 Estimated	2012 Dept/Request	2012 Recommend	2012 Proposed	2012 Adopted	Percent Change
CHARGES FOR SERVICES										
SUBDIVISION FILING	01.0000.4401	14,500	5,000	10,000	5,000	5,000	5,000	5,000	5,000	
LAND COMBINATION FILING	01.0000.4402	800	0	800	0	0	0	0	0	
CSM FILING	01.0000.4403	7,100	10,500	10,000	10,000	10,000	10,000	10,000	10,000	
SITE PLAN REVIEW	01.0000.4404	6,000	18,525	12,000	12,000	12,000	12,000	12,000	12,000	
ZONING APPEALS	01.0000.4405	2,050	3,750	2,000	2,000	2,000	2,000	2,000	2,000	
SPECIAL USE	01.0000.4406	7,250	4,500	8,000	8,000	8,000	8,000	8,000	8,000	
ZONING FILING	01.0000.4407	350	2,850	500	500	500	500	500	500	
OTHER FILING	01.0000.4409	7,661	8,697	7,500	7,500	7,500	7,500	7,500	7,500	
Planning Sub total		45,711	53,822	50,800	45,000	45,000	45,000	45,000	45,000	0.0%
PUBLICATIONS & RECORDING	01.0000.4411	3,102	1,896	3,300	2,000	2,000	2,000	2,000	2,000	
PROPERTY STATUS REPORTS	01.0000.4413	3,270	2,430	3,300	2,500	2,500	2,500	2,500	2,500	
HOME SALES REPORTS	01.0000.4414	0	5	0	0	0	0	0	0	
COPYING CHARGES	01.0000.4415	1,283	1,426	1,200	1,200	1,200	1,200	1,200	1,200	
MAP SALES	01.0000.4421	683	1,091	500	500	500	500	500	500	
ARCHITECTURAL BOARD REVIEW	01.0000.4425	2,650	3,220	3,600	3,300	3,300	3,300	3,300	3,300	
POLICE SERVICES	01.0000.4431	5,856	12,446	4,500	4,500	4,500	4,500	4,500	4,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	1,189	657	1,500	1,500	1,500	1,500	1,500	1,500	
AMBULANCE SERVICES - ALS	01.0000.4440	394,707	422,437	450,000	430,000	430,000	430,000	430,000	430,000	
AMBULANCE SERVICES - BLS	01.0000.4441	471,441	444,816	450,000	445,000	450,000	507,000	507,000	507,000	
SAFETY & CPR TRAINING-FIRE	01.0000.4442	3,648	5,146	2,000	2,000	2,000	2,000	2,000	2,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	81,014	65,970	70,000	70,000	70,000	70,000	70,000	70,000	
FIRE INSPECTION SERVICES	01.0000.4444	49,995	37,343	50,000	40,000	40,000	40,000	40,000	40,000	
QUARRY REIMBURSEMENT	01.0000.4445	0	0	0	0	30,000	40,000	40,000	40,000	
WEIGHTS & MEASURES CHARGES	01.0000.4449	280	0	6,800	6,800	6,800	6,800	6,800	6,800	
CLINIC SERVICES	01.0000.4452	55,848	44,194	55,000	45,000	43,000	43,000	43,000	43,000	
WEED CONTROL	01.0000.4470	14,090	15,885	10,050	15,050	15,050	15,050	15,050	15,050	
STREET LIGHTING	01.0000.4471	1,000	2,000	3,000	3,000	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01.0000.4478	3,420	0	5,000	1,000	1,000	1,000	1,000	1,000	
ENGINEERING INSPECTION FEES 5%	01.0000.4479	1,635	-774	2,000	1,000	1,000	1,000	1,000	1,000	
DPW CHARGES	01.0000.4480	23,329	39,379	35,650	35,650	35,650	35,650	35,650	35,650	
LANDFILL OPERATIONS-DIRECT	01.0000.4492	0	150,000	0	0	0	0	0	0	
LANDFILL OPERATIONS-SEPARATE	01.0000.4493	17,009	17,806	20,000	15,000	0	0	0	0	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	346,462	469,443	394,000	394,000	394,000	0	394,000	0	
LANDFILL OPERATIONS-EMERALD	01.0000.4496	38,158	47,438	40,000	40,000	40,000	40,000	40,000	40,000	
Total Charges for Services		1,565,780	1,838,076	1,662,200	1,604,000	1,622,000	1,295,000	1,689,000	1,295,000	0.0%
INTERGOVERNMENT CHARGES FOR SERVICES										
COUNTY EMT-P	01.0000.4611	271,440	237,319	250,000	250,000	250,000	0	0	125,000	
SCHOOL LIAISON OFFICER	01.0000.4615	20,144	0	0	0	0	0	0	0	
INSPECTION CHARGES	01.0000.4620			0	0	0	0	0	0	
Total Intergovernmental Charges		291,584	237,319	250,000	250,000	250,000	0	0	125,000	-50.0%
INTEREST REVENUE										
INTEREST ON INVESTMENTS	01.0000.4711	255,168	131,901	140,000	140,000	140,000	314,000	314,000	314,000	
INVESTMENT GAINS/LOSSES	01.0000.4713	24,330	-31,515	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	
INTEREST-TAX ROLL	01.0000.4715	116,839	124,571	115,000	115,000	115,000	115,000	115,000	115,000	
MISCELLANEOUS INTEREST	01.0000.4719	2,071	1,250	2,000	2,000	2,000	2,000	2,000	2,000	
Total Interest Revenue		398,408	226,207	247,000	247,000	247,000	421,000	421,000	421,000	70.4%
MISCELLANEOUS REVENUE										
RENTAL-MUNICIPAL PROP	01.0000.4725	34,016	38,500	34,000	34,000	34,000	34,000	34,000	34,000	
PROPERTY SALE	01.0000.4751	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
CULVERT PIPE SALES	01.0000.4753	3,250	5,900	3,300	3,300	3,300	3,300	3,300	3,300	
SALE OF STATE SEALS	01.0000.4756	660	830	1,000	1,000	1,000	1,000	1,000	1,000	
SALE OF HOUSE NUMBERS	01.0000.4757	154	188	300	250	300	300	300	300	
SALE OF RECYCLING BINS	01.0000.4759	1,583	1,810	2,000	2,000	2,000	0	2,000	0	
SALE OF RECYCLABLES	01.0000.4761	6,100	8,858	5,000	5,000	5,000	0	5,000	0	
INSURANCE DIVIDEND	01.0000.4771	86,803	15,253	15,000	15,000	15,000	15,000	15,000	15,000	
REFUNDS/REIMBURSEMENTS	01.0000.4781	29,672	24,946	30,000	30,000	30,000	30,000	30,000	30,000	
REFUNDS & REIMB - ELECTIONS	01.0000.4782	0	0	0	2,029	0	0	0	0	
REFUNDS & REIMB - MADACC	01.0000.4784	5,197	3,832	4,000	4,000	3,800	3,800	3,800	3,800	
MISCELLANEOUS REVENUE	01.0000.4799	-3,055	85,148	600	600	600	600	600	600	
Total Miscellaneous Revenue		164,380	185,265	98,200	100,179	98,000	91,000	98,000	91,000	-7.3%
TOTAL GENERAL FUND REVENUE		23,007,943	23,906,212	24,678,000	24,622,979	24,789,000	23,522,000	24,966,000	23,647,000	-4.2%
OTHER FINANCING SOURCES										
TRANSFERS FROM OTHER FUNDS	01.0000.4830	0	0	0	0	0	0	0	0	
TRANSFERS FROM FUND BALANCE	01.0000.4850	0	0	0	0	0	1,450,000	0	1,325,000	
Total Other Financing Sources		0	0	0	0	0	1,450,000	0	1,325,000	
TOTAL GENERAL FUND REVENUE & TRANSFERS		\$23,007,943	\$23,906,212	\$24,678,000	\$24,622,979	\$24,789,000	\$24,972,000	\$24,966,000	\$24,972,000	0.2%
							\$24,966,000	\$24,972,000		
							-\$17,216,000	-\$16,226,000		
							\$0	-\$1,325,000		
							\$7,750,000	\$7,421,000		

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 12 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes unclassified, contingency and anticipated underexpenditure budgets for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures decreased 0.1% from the 2011 budget. General Government expenditures were 11.2% of the general fund expenditure budget. Reductions were in most areas. Contingency and anticipated underexpenditures increased 352.2% from the 2011 budget. Contingency and anticipated underexpenditures were 4.2% of the general fund expenditure budget. Reductions were in most areas.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures increased 1.5% from the 2011 budget and amounts to 65.5% of the general fund expenditure budget. A personnel reduction is planned in the Building Inspection Department.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, street lighting, and weed control. Public Works expenditures have decreased 27.9% over 2011 due to the movement of Solid Waste collection expenses to a special revenue fund and amount to 14.1% of the general fund expenditure budget.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have decreased 1.1% from 2011 and amount to 2.6% of the general fund expenditure budget.

Culture & Recreation

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have decreased 0.1% from 2011 and amount to 0.7% of the general fund expenditure budget.

Conservation & Development

Conservation & Development is comprised of the economic development and planning functions. Conservation & Development expenditures have increased 6.3% from 2011 and amount to 1.8% of the general fund expenditure budget. A personnel reduction is planned in the Planning Department offset by increases in quarry monitoring expenses and contract supervision cost.

Transfers to other funds

Transfers consist of funds received in the General Fund and moved to another fund where expended. There are no transfers planned in the 2012 year.

The 2011 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 77% of the General Fund budget.

CITY OF FRANKLIN 2012 BUDGET	2009 Actual	2010 Actual	2011 Adopted	2011 Amended	2011 Estimate	2012 Proposed	2012 Adopted	Percent Change	
	Increase over 2011 Budget								
General Fund expenditures by object:									
Salaries-Full Time	47,418	9,161,314	9,086,282	9,420,665	9,420,665	9,285,445	9,511,285	9,468,083	0.5%
Salaries-Part Time	(49,799)	368,979	364,236	418,174	418,174	367,369	379,523	368,375	-11.9%
Salaries-Temporary	14,496	54,288	57,105	68,613	68,613	64,102	83,109	83,109	21.1%
Salaries-Overtime	(7,352)	475,865	395,881	449,377	449,377	472,855	456,276	442,025	-1.6%
Comptime Taken	3,868	193,019	195,905	215,000	215,000	210,510	218,868	218,868	1.8%
Longevity	3,543	33,105	36,587	35,593	35,593	36,954	39,136	39,136	10.0%
Holiday	18,211	766,967	781,213	803,810	803,810	812,035	822,021	822,021	2.3%
Vacation	39,570	799,260	813,446	843,308	843,308	834,376	882,878	882,878	4.7%
Hazardous Materials Pay	-	10,280	6,906	10,560	10,560	10,560	10,560	10,560	0.0%
College Incentive	1,008	33,504	30,432	28,812	28,812	30,516	29,820	29,820	3.5%
Vacancy Factor	-	0	0	0	0	0	-200,000	0	-0.9%
Allocated Payroll costs	3,800	-405,775	-406,600	-412,200	-412,200	-412,200	-408,400	-408,400	-0.9%
Total Salaries and wages	\$74,763	\$11,490,806	\$11,361,392	\$11,881,712	\$11,881,712	\$11,712,522	\$11,825,076	\$11,956,475	0.6%
FICA	4,357	878,821	870,490	944,215	944,215	931,305	953,820	948,572	0.5%
Retirement	(26,924)	1,909,805	1,872,471	1,980,121	1,980,121	1,961,287	1,957,116	1,953,197	-1.4%
Retiree group health	9,298	551,546	755,293	785,379	785,379	779,770	794,746	794,677	1.2%
Group health & dental	49,149	2,977,705	2,917,055	3,152,997	3,152,997	3,142,085	3,213,642	3,202,146	1.6%
Life Insurance	3,007	41,003	31,848	30,157	30,157	32,270	33,407	33,164	10.0%
Workers Compensation Insurance	(7,447)	385,557	395,893	347,672	347,672	343,201	340,683	340,225	-2.1%
Total Benefits	31,440	6,744,437	6,843,050	7,240,541	7,240,541	7,189,918	7,293,414	7,271,981	0.4%
Total Salaries, Wages and Benefits	106,203	18,235,243	18,204,442	19,122,253	19,122,253	18,902,440	19,118,490	19,228,456	0.6%
Salaries, Wages and Benefits Percent of Total		77.9%	77.4%	76.7%	77.4%	76.9%	76.6%	77.0%	
Insurance	4,850	231,702	243,277	247,900	247,900	248,500	252,750	252,750	2.0%
Contracted services	(1,256,828)	2,827,970	2,855,858	3,058,772	3,081,772	3,067,175	3,243,910	1,801,944	-41.1%
Utilities	6,450	335,269	333,690	367,450	367,450	364,550	373,900	373,900	1.8%
Operating supplies	43,050	917,163	962,799	1,130,100	1,130,100	1,165,651	1,173,150	1,173,150	3.8%
Services & Charges	3,975	224,256	234,471	315,575	315,575	289,352	319,550	319,550	1.3%
Facility Charges	(800)	386,622	415,400	439,150	439,150	433,550	438,350	438,350	-0.2%
Other operating expenditures	(9,500)	253,308	284,327	333,400	333,400	334,285	323,900	323,900	-2.8%
Contingency	1,142,600	0	0	324,400	65,900	65,900	129,000	1,467,000	352.2%
Anticipated Underexpenditures	(1,000)	0	0	-406,000	-406,000	-288,000	-407,000	-407,000	0.0%
Transfers to other funds	-	0	0	0	0	0	0	0	0.0%
Total Non-Personal Services costs	-67,203	5,176,291	5,329,823	5,810,747	5,575,247	5,680,963	5,847,510	5,743,544	-1.2%
Total General Fund by object	\$39,000	\$23,411,534	\$23,534,266	\$24,933,000	\$24,697,500	\$24,583,403	\$24,966,000	\$24,972,000	0.2%
General Fund Expenditures		23,411,534	23,534,266	24,933,000	24,697,500	24,583,403	24,966,000	24,972,000	
Expenditure Restraint Limit - 0.25%/0.16%/2.9% Over Limit			25,054,245	25,054,245	25,054,245	25,054,245	24,972,893	25,656,057	
			-1,519,979	-121,245	-356,745	-470,842	-6,893	-684,057	

The explanations of individual departments and their budgets are detailed starting on page 50.