


CITY OF FRANKLIN
COMMON COUNCIL MEETING
FRANKLIN CITY HALL – COMMON COUNCIL CHAMBERS
9229 WEST LOOMIS ROAD, FRANKLIN, WISCONSIN
AGENDA*

TUESDAY, NOVEMBER 14, 2017 AT 6:30 P.M.

- A. Call to Order and Roll Call.
- B. Citizen Comment Period.
- C. Public Hearing – 2018 Proposed Budget.
- D. An Ordinance Adopting the 2018 Annual Budgets for the General, Civic Celebrations, St. Martins Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5, and Internal Service Funds and Establishing the Tax Levy and Other Revenue for the City of Franklin and Establishing the Solid Waste Fee.
- E. Adjournment.

APPROVAL <i>slw</i> 	REQUEST FOR COUNCIL ACTION	MEETING DATE 11/14/2017
PUBLIC HEARING	Public Hearing – 2018 Proposed Budget	ITEM NUMBER <i>C.</i>

The Common Council scheduled a Public Hearing on the 2018 Proposed Budget for Tuesday, November 14, 2017. The Public Hearing was duly noticed in accordance with the law. Attached is a copy of the notice that comprises the Summary of the 2018 Proposed Budget and reflects the actions as taken by the Committee of the Whole at their meeting of October 2, 2017.

Additionally, the Director of Administration will reference additional recommendations of the Committee of the Whole that were addressed at their special meeting of October 17, 2017. Those recommendations occurred after it was possible for their incorporation into the Summary of the 2018 Proposed Budget as presented in the Public Hearing Notice.

The Director of Administration will present an overview of the 2018 Proposed Budget.

COUNCIL ACTION REQUESTED

This item is to hold a Public Hearing on the 2018 Proposed Budget.

City of Franklin
2018 Proposed Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council of the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 14, 2017, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2018 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, 9151 W Loomis Road, Franklin, WI following the date of this notice, and on the City of Franklin website-www.franklinwi.gov.

Sandra Wesolowski, City Clerk

Dated at Franklin, Wisconsin, this 25th day of October, 2017.

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Actual (6 months)	2017 Estimate (12 months)	2018 Proposed Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 1,914,118	\$ 1,776,958	\$ 1,776,958	\$ 745,343	\$ 1,752,800	\$ 1,783,700	0.4%
Intergovernmental Revenue	2,318,825	2,237,400	2,237,400	726,032	2,220,237	2,326,100	4.0%
Licenses and Permits	659,312	1,049,365	1,049,365	451,004	768,240	1,040,990	-0.8%
Fines, Forfeitures, and Penalties	498,654	500,000	500,000	276,157	510,000	500,000	0.0%
Public Charges for Service	1,452,601	1,753,250	1,753,250	751,174	1,641,730	1,805,350	3.0%
Intergovernmental Charges	194,805	203,200	203,200	78,745	190,000	196,500	-3.3%
Interest Revenue	161,281	220,000	220,000	113,051	245,000	205,000	-6.8%
Miscellaneous Revenue	187,874	128,150	128,150	106,875	129,600	120,350	-6.1%
Transfers from Other Funds	0	0	26,950	26,950	26,950	0	
Total non-tax levy revenue	7,387,470	7,868,323	7,895,273	3,275,331	7,484,557	7,977,990	1.4%
Property Taxes	16,297,268	16,423,500	16,423,500	14,129,402	16,421,700	17,005,800	3.5%
Total Revenue	23,684,738	24,291,823	24,318,773	17,404,733	23,906,257	24,983,790	2.8%
Expenditures							
General Government	\$ 2,910,895	\$ 2,689,937	\$ 2,716,887	\$ 1,579,472	\$ 3,004,370	\$ 2,776,627	3.2%
Public Safety	15,787,823	16,768,325	16,773,897	8,249,823	16,615,933	17,296,241	3.1%
Public Works	3,745,146	4,196,359	4,232,122	2,059,584	3,954,378	3,443,618	-17.9%
Health and Human Services	646,869	684,797	684,797	312,130	678,010	693,845	1.3%
Culture and Recreation	203,935	196,218	203,454	85,313	195,493	195,914	-0.2%
Conservation and Development	523,268	623,677	631,177	260,740	555,746	595,345	-4.5%
Contingency	1	625,000	632,650	0	33,300	1,305,000	108.8%
Transfers Out & Other Financing Uses	1,226,025	0	0	0	0	0	
Total Expenditures	\$ 25,043,962	\$ 25,784,313	\$ 25,874,984	\$ 12,547,062	\$ 25,037,230	\$ 26,306,590	2.0%
Fund Balance:							
Beginning of Year	9,046,808	7,687,584	7,687,584		7,687,584	6,556,611	
Net Change/Transfer from Fund Bal.	(1,359,224)	(1,492,490)	(1,556,211)		(1,130,973)	(1,322,800)	
End of Year	\$ 7,687,584	\$ 6,195,094	\$ 6,131,373		\$ 6,556,611	\$ 5,233,811	
Non-Spendable Fund Balance	\$ 2,294,958	\$ 2,416,766	\$ 2,416,766		\$ 75,000	\$ 75,000	
Special Revenue Funds							
Revenue							
Property Taxes - Library	\$ 1,287,000	\$ 1,296,600	\$ 1,296,600	\$ 1,296,600	\$ 1,296,600	\$ 1,303,200	0.5%
Reciprocal Borrowing - Library	93,361	90,000	90,000	0	90,000	75,000	-16.7%
Miscellaneous Revenue - Library	6,635	8,500	8,500	4,698	9,000	8,500	0.0%
Library Auxiliary	90,758	69,750	69,750	37,683	70,500	68,500	-1.8%
Civic Celebrations	143,003	110,000	110,000	24,525	152,000	111,000	0.9%
St Martins Fair	38,605	52,000	52,000	4,525	36,800	38,050	-26.8%
Tourism Commission	0	0	0	0	105,000	96,800	
Donations	71,179	30,825	50,825	36,873	0	22,200	-28.0%
Grant	148,257	226,000	246,113	44,073	0	260,350	15.2%
Solid Waste Collection	1,610,206	1,621,400	1,621,400	1,419,193	1,628,800	1,638,800	1.1%
Total Revenue	3,489,004	3,505,075	3,545,188	2,868,170	3,388,700	3,622,400	3.3%
Expenditures							
Library	1,422,486	1,455,371	1,464,371	678,753	1,427,782	1,378,587	-5.3%
Library Auxiliary	83,491	69,750	69,750	31,440	63,800	68,500	-1.8%
Civic Celebrations	142,353	108,837	109,337	55,926	131,995	96,694	-11.2%
St Martins Fair	44,364	51,632	54,132	1,244	47,554	52,785	2.2%
Tourism Commission	-	-	-	0	0	154,000	
Donations	27,525	129,450	149,450	56,099	1,415	140,516	8.5%
Grant	146,690	283,874	303,987	78,921	64,023	321,033	13.1%
Solid Waste Collection	1,540,267	1,550,216	1,550,216	723,384	1,549,628	1,577,683	1.8%
Total Expenditures	3,407,176	3,649,130	3,701,243	1,625,767	3,286,197	3,789,798	3.9%
Net Revenue (Expenditures)	81,828	(144,055)	(156,055)	1,242,403	102,503	(167,398)	
Fund Balance							
Beginning of the Year	1,113,534	1,195,362	1,195,362		1,195,362	1,297,865	
End of the Year	1,195,362	1,051,307	1,039,307		1,297,865	1,130,467	

City of Franklin
2018 Proposed Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

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Dated at Franklin, Wisconsin, this 25th day of October, 2017. Sandra Wesolowski, City Clerk

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Actual (6 months)	2017 Estimate (12 months)	2018 Proposed Budget	Percent Change
Operating Funds:							
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Capital Outlay	\$ 437,100	\$ 444,300	\$ 444,300	\$ 444,300	\$ 444,300	\$ 450,500	1.4%
Property Taxes-Equip Replacement	342,600	348,300	348,300	348,300	348,300	350,000	0.5%
Property Taxes-Street Improvement	693,500	704,900	704,900	704,900	704,900	714,700	1.4%
Total Prop Tax Levy - Capital	1,473,200	1,497,500	1,497,500	1,497,500	1,497,500	1,515,200	1.2%
Intergovernmental Revenue	97,300	0	0	3,938	4,000	75,000	
Landfill Siting Revenue	400,000	481,000	481,000		481,000	480,000	-0.2%
Miscellaneous Revenue	174,476	76,500	109,970	70,845	118,970	84,000	9.8%
Transfers from Other Funds	26,025	3,500	3,500	0	0	0	
Total Revenue	\$ 2,171,001	\$ 2,058,500	\$ 2,091,970	\$ 1,572,283	\$ 2,101,470	\$ 2,154,200	4.6%
Expenditures							
Capital Outlay-Equip Replacement	\$ 581,235	\$ 650,000	\$ 686,891	\$ 381,146	\$ 658,711	\$ 295,754	-54.5%
Capital Outlay-Capital Outlay	898,726	696,868	938,026	475,176	900,298	681,596	-2.2%
Capital Outlay-Street Improvement	940,546	940,000	940,000	7,661	837,500	920,000	-2.1%
Total Expenditures	\$ 2,420,507	\$ 2,286,868	\$ 2,564,917	\$ 863,983	\$ 2,396,509	\$ 1,897,350	-17.0%
Fund Balance							
Beginning of the Year	3,216,754	2,967,248	2,967,248		2,967,248	2,672,209	
End of the Year	\$ 2,967,248	\$ 2,738,880	\$ 2,494,301		\$ 2,672,209	\$ 2,929,059	
Debt Service Fund							
Revenue							
Property Taxes - Debt Service	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	0.0%
Miscellaneous Revenue	2,495	-	-	858	1,600	-	
Other Financing Source:							
Transfer from Other Funds	170,931	180,514	180,514	49,005	50,000	153,816	-14.8%
Transfer from TIF Districts	-	-	-	-	-	-	
Transfer from Special Assessments	-	146,599	146,599	-	146,599	174,828	
Total Revenue	\$ 1,673,426	\$ 1,627,113	\$ 1,627,113	\$ 1,349,863	\$ 1,498,199	\$ 1,628,644	0.1%
Proceeds from Borrowing	\$ 5,924,202	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure							
Debt Service *	\$ 7,514,380	\$ 1,627,113	\$ 1,627,113	\$ 1,434,567	\$ 1,509,736	\$ 1,701,613	4.6%
Bond Issue Cost	-	-	-	-	-	-	
Refunded Debt	-	-	-	-	-	-	
Interfund Advances (Repayments)	-	-	-	-	-	-	
Fund Balance							
Beginning of the Year	1,258	84,506	84,506		84,506	72,969	
Interfund advances *	-	-	-	-	-	-	
End of the Year	\$ 84,506	\$ 84,506	\$ -		\$ 72,969	\$ (0)	
Special Assessment Fund Balance	\$ 566,790	\$ 506,026	\$ 506,026		\$ 402,315	\$ 269,607	
* Excludes TIF Districts Debt service and internal investment activity							
Summary of Budgeted Funds (without Capital Improvement and Development Funds):							
Total Revenue	\$ 31,018,169	\$ 31,482,511	\$ 31,583,044	\$ 23,195,049	\$ 30,894,626	\$ 32,389,034	2.9%
Total Expenditures	38,386,025	33,347,424	33,768,257	16,471,379	32,229,672	33,695,351	1.0%
Total Tax Levy	20,509,000	20,509,000	20,509,000	18,223,502	20,505,100	21,124,200	3.00%
Percent of Total Revenue	66.1%	65.1%	64.9%	78.6%	66.4%	65.2%	
Assessed Value	3,601,192,725	3,297,064,200				3,749,694,974	13.7%
Tax Rate	\$5.695	\$6.220				\$5.640	-9.3%
Tax Rate - Final	\$5.690	\$5.689					
Total Fund Balance - (excl non-spendable)	10,206,531	8,159,046	7,754,240	0	10,926,968	9,487,943	16.3%

City of Franklin
2018 Proposed Budget

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Sandra Wesolowski, City Clerk

Dated at Franklin, Wisconsin, this 25th day of October, 2017.

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Actual (6 months)	2017 Estimate (12 months)	2018 Proposed Budget	Percent Change
Operating Funds:							
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 3,331,065	\$ 3,444,360	\$ 3,444,360	\$ 1,638,794	\$ 3,343,250	\$ 3,700,990	7.5%
Miscellaneous Revenue	39,109	3,500	10,300	7,893	10,300	7,500	114.3%
Total Revenue	\$ 3,370,174	\$ 3,447,860	\$ 3,454,660	\$ 1,646,687	\$ 3,353,550	\$ 3,708,490	7.6%
Expenditures							
Operations and Maintenance	\$ 3,127,037	\$ 3,131,750	\$ 2,595,557	\$ 450,284	\$ 2,872,550	\$ 3,463,058	10.6%
Capital Outlay & Other	60,612	170,000	170,000	48,301	170,000	170,000	0.0%
Transfers to Other Funds	96,750	99,750	99,750	-	99,750	99,750	0.0%
Total Expenditures	\$ 3,284,399	\$ 3,401,500	\$ 2,865,307	\$ 498,585	\$ 3,142,300	\$ 3,732,808	9.7%
Net Revenue (Expenditures)	\$ 85,775	\$ 46,360	\$ 589,353	\$ 1,148,102	\$ 211,250	\$ (24,318)	
Retained earnings							
Beginning of the Year	1,537,810	1,290,775	1,290,775		1,290,775	1,588,625	
Transfer to Invested in Capital	(332,810)	(53,200)	(53,200)		86,600	(427,975)	
End of the Year	\$ 1,290,775	\$ 1,283,935	\$ 1,826,928		\$ 1,588,625	\$ 1,136,332	
Interfund Advance	2,198,616	2,198,616	0	0	0	0	
Capital Improvement Fund (One time projects):							
Revenue							
Landfill Siting Revenue	\$ 533,843	\$ 389,500	\$ 389,500	\$ 389,500	\$ 389,500	\$ 276,000	-29.1%
Miscellaneous Revenue	147,352	5,000	102,480	147,480	147,480	155,000	3000.0%
Other Financing Sources	1,474,511	15,018,975	15,018,975	467,459	11,259	18,082,179	20.4%
Total Revenue	\$ 2,155,706	\$ 15,413,475	\$ 15,510,955	\$ 1,004,439	\$ 548,239	\$ 18,513,179	20.1%
Proceeds from Borrowing	\$ -	\$ 8,330,000	\$ 8,330,000	\$ -	\$ 200,000	\$ 5,502,000	
Expenditures							
Capital Outlay	\$ 1,128,268	\$ 24,636,001	\$ 25,878,508	\$ 4,408,657	\$ 1,656,989	\$ 25,754,317	4.5%
Fund Balance							
Beginning of the Year	1,689,836	2,717,274	2,717,274		2,717,274	1,808,524	
End of the Year	\$ 2,717,274	\$ 1,824,748	\$ 679,721		\$ 1,808,524	\$ 69,386	
	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Actual (6 months)	2017 Estimate (12 months)	2018 Proposed Budget	Percent Change
Development Fund (Impact Fees)							
Revenue							
Park Impact	\$ 209,983	\$ 300,000	\$ 300,000		\$ 65,000	\$ 192,000	-36.0%
Sanitary Sewer - SW Zone	-	-	-		25,000	122,440	
Administrative Fee	5,060	6,000	6,000		4,000	4,125	-31.3%
Water Impact	210,581	275,000	275,000		176,000	185,000	-32.7%
Transportation Impact	8,738	37,000	37,000		34,000	8,400	-77.3%
Fire Protection	31,058	40,000	40,000		30,000	32,250	-19.4%
Law Enforcement Impact	57,694	73,000	73,000		50,000	55,930	-23.4%
Library	59,483	60,000	60,000		20,000	43,950	-26.8%
Total Impact Fees	\$ 582,597	\$ 791,000	\$ 791,000	\$ 169,826	\$ 404,000	\$ 644,095	-18.6%
Interest, Investment & Other Revenue	33,343	36,618	36,618	33,859	56,500	44,567	21.7%
Total Revenue	615,940	827,618	827,618	203,685	460,500	688,662	-16.8%
Expenditures							
Transfer to Debt Service	170,931	454,450	454,450	148,669	125,000	454,450	0.0%
Transfer to Capital Improvement	212,224	2,891,185	2,891,185	-	400,000	1,572,350	-45.6%
Other	25,878	505,000	508,321	-	100,000	1,010,000	100.0%
Total Expenditures	409,033	3,850,635	3,853,956	148,669	625,000	3,036,800	-21.1%
Fund Balance							
Beginning of the Year	3,851,653	4,058,560	4,058,560		4,058,560	3,894,060	
Tot: End of the Year	\$ 4,058,560	\$ 1,035,543	\$ 1,032,222		\$ 3,894,060	\$ 1,545,922	

City of Franklin
2018 Proposed Budget

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Operating Funds:							
Utility Development Fund							
Revenue							
Spec Assessment & Connection Fees	\$ 270,967	\$ 162,100	\$ 162,100	\$ 15,661	\$ 147,100	\$ 181,600	12.0%
Investment & Other Revenue	46,220	44,400	44,400	8,016	49,000	34,000	-23.4%
Total Revenue	317,187	206,500	206,500	23,677	196,100	215,600	
Expenditures							
Transfer to Capital Improv - Water	-	450,000	450,000	-	-	500,000	11.1%
Transfer to Capital Improv - Sewer	-	450,000	450,000	-	-	500,000	11.1%
Other	-	-	-	-	-	-	
Total Expenditures	-	900,000	900,000	-	-	1,000,000	
Fund Balance							
Beginning of the Year	907,004	1,224,191	1,224,191	1,224,191	1,224,191	1,420,291	
End of the Year	\$ 1,224,191	\$ 530,691	\$ 530,691	\$ 1,247,868	\$ 1,420,291	\$ 635,891	
Tax Incremental District #3							
Revenue							
Taxes	\$ 1,730,642	\$ 1,300,000	\$ 1,300,000	\$ 1,253,575	\$ 1,253,575	\$ 1,384,100	6.5%
Intergovernmental Revenue	355,862	464,300	464,300	-	458,196	584,400	25.9%
Investment & Other	126,280	3,000	3,000	13,218	13,218	5,000	66.7%
Total Revenue	2,212,784	1,767,300	1,767,300	1,266,793	1,724,989	1,973,500	
Expenditures							
Capital Outlay	1,035,841	-	1,418,635	28,506	1,384,015	-	
Other	10,520	12,720	12,720	5,590	11,766	5,012,870	39309.4%
Principal	650,000	-	-	-	1,675,000	985,000	
Interest	109,189	31,034	19,700	9,772	139,077	97,209	213.2%
Total Expenditures	1,805,550	43,754	1,451,055	43,868	3,209,858	6,095,079	
Net Revenues	407,234	1,723,546	316,245	1,222,925	(1,484,869)	(4,121,579)	
Loan Proceeds	-	-	-	-	-	5,013,000	
Transfers In	(62,289)	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	
Beginning Fund Balance	996,460	1,341,405	1,341,405		1,341,405	(143,464)	
Ending Fund Balance	\$ 1,341,405	\$ 3,064,951	\$ 1,657,650		\$ (143,464)	\$ 747,957	
Interfund Advances Due	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	
Tax Incremental District #4							
Revenue							
Taxes	\$ 1,380,915	\$ 1,079,000	\$ 1,079,000	\$ 1,162,065	\$ 1,162,065	\$ 1,151,600	6.7%
Intergovernmental Revenue	18,043	16,200	16,200	-	15,960	14,700	-9.3%
Investment & Other	(5,035)	19,200	19,200	12,030	20,400	15,000	-21.9%
Total Revenue	1,393,923	1,114,400	1,114,400	1,174,095	1,198,425	1,181,300	
Expenditures							
Capital Outlay	-	-	80,000	9,000	9,000	12,100,350	
Other	12,505	9,075	9,075	5,543	8,153	995,150	10865.8%
Interest	920	-	-	-	-	125,000	#DIV/0!
Total Expenditures	13,427	9,075	89,075	14,543	17,153	13,220,500	
Net Revenues	1,380,496	1,105,325	1,025,325	1,159,552	1,181,272	(12,039,200)	
Loan Proceeds						10,000,000	
Beginning Fund Balance	(138,216)	1,242,280	1,242,280		1,242,280	2,423,552	
Ending Fund Balance	\$ 1,242,280	\$ 2,347,605	\$ 2,267,605		\$ 2,423,552	\$ 384,352	
Interfund Advances Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

City of Franklin
2018 Proposed Budget


SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council of the City of Franklin, Wisconsin, will hold a public hearing on Tuesday, November 14, 2017, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2018 City Budget. Summary of the proposed budget is published herewith, and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, 9151 W Loomis Road, Franklin, WI following the date of this notice, and on the City of Franklin website www.franklinwi.gov.

Dated at Franklin, Wisconsin, this 25th day of October, 2017.

Sandra Wesolowski, City Clerk

	2016 Actual	2017 Adopted Budget	2017 Amended Budget	2017 Actual (6 months)	2017 Estimate (12 months)	2018 Proposed Budget	Percent Change
Operating Funds:							
<u>Tax Incremental District #5</u>							
Revenue							
Taxes	\$ -	\$ -				\$ 30,100	
Intergovernmental Revenue	-	-				300	
Investment & Other	-	-				-	
Total Revenue	-	-	-	-	-	30,400	
Expenditures							
Capital Outlay	17,351	10,949,250			-	-	
Other	34,495	285,883			55,099	17,585,782	
Principal	-	-			-	-	
Interest	-	126,775			-	254,813	
Total Expenditures	51,846	11,361,908	-	-	55,099	17,840,595	
Net Revenues	(51,846)	(11,361,908)	-	-	(55,099)	(17,810,195)	
Loan Proceeds	-	11,575,000				18,321,000	
Transfers In							
Transfers Out							
Beginning Fund Balance		(51,846)	(51,846)		(51,846)	(106,945)	
Ending Fund Balance	\$ (51,846)	\$ 161,246	\$ (51,846)	\$ -	\$ (106,945)	\$ 403,860	
Interfund Advances Due							
		2016 Adopted Budget	2016 Amended Budget	2016 Actual (6 months)	2016 Estimate (12 months)	2018 Proposed Budget	
<u>Internal Service Fund</u>							
Self Insurance Fund							
Revenues							
Medical Insurance Premiums	\$ 2,888,640	\$ 3,000,600	\$ 3,000,600	\$ 1,441,890	\$ 3,000,600	\$ 3,014,400	0.5%
Dental Insurance Premiums	166,818	177,400	177,400	84,752	177,400	181,300	2.2%
Investment Income	31,196	35,000	35,000	23,645	35,000	18,300	-47.7%
Total Revenues	3,086,654	3,213,000	3,213,000	1,550,287	3,213,000	3,214,000	
Medical Claims	2,348,503	2,119,200	2,119,200	1,172,184	2,119,200	2,376,800	12.2%
Prescription Drug Claims	310,647	335,000	335,000	140,025	335,000	0	
Stop Loss Premiums	648,325	635,900	635,900	367,233	635,900	664,000	4.4%
All other costs	305,513	330,500	330,500	120,402	330,500	251,500	-23.9%
Dental Claims	189,473	170,300	170,300	98,454	170,300	183,500	7.8%
Total Expenditures	3,802,461	4,182,400	4,182,400	1,898,298	3,590,900	4,003,800	
Net Revenues (Expenditures)	(715,807)	(969,400)	(969,400)	(348,011)	(377,900)	(789,800)	
Beginning Fund Balance	3,461,882	2,746,075	2,746,075		2,746,075	2,368,175	
Ending Fund Balance	\$ 2,746,075	\$ 1,776,675	\$ 1,776,675		\$ 2,368,175	\$ 1,578,375	

<p>APPROVAL</p> <p><i>slw</i> </p>	<p>REQUEST FOR COUNCIL ACTION</p>	<p>MEETING DATE</p> <p>11/14/2017</p>
<p>REPORTS & RECOMMENDATIONS</p>	<p>Ordinance Adopting the 2018 Annual Budgets for the General, Civic Celebrations, St. Martin's Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5, and Internal Service Funds and Establishing the Tax Levy and Other Revenue for the City of Franklin and establishing the Solid Waste Fee</p>	<p>ITEM NUMBER</p> <p><i>D.</i></p>

Background: The Mayor's 2018 Recommended Budget was presented to the Common Council on September 19, 2017. The Committee of the Whole recommended changes to the Mayor's 2018 budget at their meeting of October 2, 2017. The Public Hearing Notice for the 2018 Proposed Budget was communicated to Franklin residents in the October 25, 2017 issue of the Franklin Now. Additionally, the last City Newsletter, which included a front page story on the proposed budget, was mailed to parcels in the City around October 2, 2017. A Public Hearing is being held on Tuesday, November 14, 2017, to receive feedback from residents. At that Public Hearing, the Director of Administration will also address additional recommendations made by the Committee of the Whole at their special meeting of October 17, 2017. Action by the Committee of the Whole is a strong indicator that the full Common Council desires those additional recommendations to be included in the final adopted budget; as such, they have been included in the ordinance that is attached. The Common Council is scheduled to consider adoption of the City of Franklin 2018 Annual Budget and related property tax levy on November 14, 2017, in accordance with the Public Hearing Notice.

Discussion on the Attached Ordinance: The attached ordinance does incorporate the recommendations adopted by motions of the Committee of the Whole at their meetings of October 2 and October 17, 2017. Additionally the following two items were incorporated in order to remain consistent with the proposed action and its intent and because they do not impact tax levy. Staff recommends their inclusion.

1. \$100,000 was added to the General Fund Restricted Contingency because subsequent information was received from the Department of Revenue that determined as much as \$125,000 of additional room was available under the Expenditure Restraint Program cap. The Restricted Contingency can become invaluable in the event of an emergency, does not affect the property tax levy, and has the additional effect of preserving further room under the Expenditure Restraint Program cap. For those reasons, increasing the Restricted Contingency in this manner is in the best interest of the City and, in effect, a "no brainer."
2. The Capital Outlay Fund Intergovernmental Revenue was reduced by \$128,050. This is really a clarification of the action already taken by the Committee of the Whole on October 2nd. The Committee of the Whole took various actions to address a loss in State Exempt Computer Aids funding. The action focused on the necessary cuts and did not clearly enough indicate that the State aid number would also be reduced commensurately; as such, the revenue was not yet

deducted. The ordinance as presented, adjusts the State revenue so that expenditures and revenues are commensurately adjusted. Doing so ensures the end-of-year budgeted fund balance is not reported as being higher than it is expected to be.

The attached Budget Ordinance also incorporates the following correction to the Official Budget Appropriation Units: Within the St Martin's Fair Fund the reference to "Public Safety Costs" and "Other Costs" was changed to "Personnel Services" and "Other Services, Supplies, Etc" to be consistent with the budget structure for operating departments.

If the Ordinance is adopted as presented, the budget document, as ultimately prepared, will incorporate the following 2 corrections:

1. Within the Tourism Commission budget, Account 5440 "Marketing Services" was reflected as an "Unclassified Account" and will be correctly identified as a "Non Personnel Services" account. (Page 231 of the Mayor's Recommended Budget document.)
2. Within the Donations Fund, the Fire Department Donations section will be corrected from \$31,500 to \$26,000 to match the Public Hearing Notice and the Official Budget Appropriation Units document. (Page 248 of the Mayor's Recommended Budget document.)

Section 4 added some wording from last year's ordinance that was pulled from the "Whereas" section to make it more clearly part of the adopted policy itself. That wording simply reflects that during the budget process the City always refers to the property tax rate as "approximate" because the final manufacturing valuation has not yet been set by the State and the State's process of "equalization adjustments" commonly causes nominal annual adjustments that are entirely outside the control of the City.

Section 9 of the ordinance pertaining to the Capital Improvement Fund is reworded from prior year language to more clearly indicate the intent and current operations. The revised language does not alter current practices.

Section 11 of the ordinance is new and clarifies that the Capital Outlay Fund is administered at the department level. This has always been the case, but that practice was not previously built into the budget ordinance. Since portions of Information Services projects were allocated to department budgets for accounting purposes, this section also clarifies the Information Services Departments authority over the IT related items.

Section 12 related to the administration of Grant Funds became necessary as the appropriation units and public hearing notice have been enhanced over the recent years. How the accounting pages reflects some greater detail in prior years, it is necessary to simply clarify the intent of administration of these appropriation units. This may also help avoid needing to adopt and publish a budget amendment for small grants that the City may receive.

Section 13 is new and of more significance. It satisfies the statutory requirements for accessing unused property tax authority from the prior budget year. In doing so, the City helps avoid applying all levy in excess of the current year's levy limit toward a Debt Service levy. This is an important and valuable mechanism to avoid using up Debt Service levy which may be needed in future years, such as when new fire trucks are needed through the Equipment Replacement Fund. The ordinance does not propose pursuing a look-back to earlier than the current year because it is expected that there is a significant potential for borrowing in 2018 due to not enough solidification of certain TIF projects to warrant borrowing all of their funds in 2017. As such, a look back beyond the current year is not allowed. Please note that if this budget

ordinance does not pass by 4 votes, this section will not meet the statutory requirement to be implemented, and, in accordance with Section 15, would be invalidated. The remainder of the budget ordinance would be adopted and in force upon publication, and the remaining issue would be addressed at a future meeting.

Section 14 provides the direction and authority for the budget document itself. As with previous years, the budget itself is set forth in specific appropriation unit pages (attached), while subsequent departmental detail is provided for accounting purposes and for public transparency. After adoption, staff will prepare a final budget document for distribution that incorporates any language required to appropriately reflect the adopted ordinance. It will also remove extraneous support pages and make any technical corrections as necessary.

Comment on Action to be Taken:

If no further action is desired by the Common Council, the motion presented at the end of the Council Action Sheet is satisfactory.

If additional modifications are proposed, the Director of Administration suggests they occur in the following format:

“Move to adopt Ordinance No. 2017-_____, an “Ordinance Adopting the 2018 Annual Budgets for the General, Civic Celebrations, St. Martin’s Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5, and Internal Service Funds and Establishing the Tax Levy and Other Revenue for the City of Franklin and establishing the Solid Waste Fee” as presented, with the following adjustments: [list the item(s) and amount(s) here], which adjustments shall be incorporated into a final form of the ordinance and the Official Budget Appropriation Units document, as determined by the Director of Administration.”

Note that a similar format was recommended the last couple years and lets the Finance and Administration Directors roll any adjustments into a final, clean ordinance prior to signatures.

COUNCIL ACTION REQUESTED

Motion to adopt Ordinance No. 2017-_____, an “Ordinance Adopting the 2018 Annual Budgets for the General, Civic Celebrations, St. Martin’s Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5, and Internal Service Funds and Establishing the Tax Levy and Other Revenue for the City of Franklin and establishing the Solid Waste Fee.”

STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2017-_____

AN ORDINANCE ADOPTING THE 2018 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTIN'S FAIR, DONATIONS, GRANT, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5 AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN AND ESTABLISHING THE SOLID WASTE FEE

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the 2018 Mayor's Recommended Budgets for the General, Civic Celebrations, St Martin's Fair, Donations, Grant, Solid Waste Collection, Sanitary Sewer, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Debt Service, Development, Utility Development, TID 3, TID 4, TID 5 and Internal Service Funds for the City of Franklin; and

WHEREAS, debt incurred and anticipated has 2018 required repayments of \$2,638,011 for TID 3 Fund; \$400,000 for TID4; \$604,500 for TID 5 Fund; and \$1,701,613 for the Debt Service Fund; and the Sanitary Sewer Fund has a Clean Water Fund debt service of \$1,692,531; and

WHEREAS, the 2018 Proposed Budget recommended by the Committee of the Whole includes property taxes of \$21,027,849 that are levied to support the 2018 Annual Budget with a resulting City tax rate of approximately \$5.615 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization; and

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2018 Proposed Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and, entitled "Official Budget Appropriation Units," while the remaining pages of the document provide supplemental information for informational purposes as earlier noted; and

WHEREAS, a Public Notice of the 2018 Proposed Budget appeared in the Franklin Now on October 25, 2017; and

WHEREAS, a Public Hearing was held by the Common Council on November 14, 2017, regarding the 2018 Proposed Budget; and

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

Section 1 That the 2018 Expenditure Budgets, summarized herein, for the General Fund as \$26,417,065, for Civic Celebrations Fund as \$96,694, for the St Martin's Fair Fund as \$52,785, for Donations Fund as \$140,516, for Grant Funds as \$321,033, for the

Solid Waste Collection Fund as \$1,577,683, for the Capital Outlay Fund as \$681,596, for the Equipment Replacement Fund as \$295,754, for the Street Improvement Fund as \$920,000, for the Debt Service Fund as \$1,811,613, for City purposes totaling \$32,314,739, for Sanitary Sewer Fund Operating Expenditure Budget as \$3,732,808, for the Capital Improvement Fund for projects having Common Council approval as \$24,015,872, for the Capital Improvement Fund for budgetary appropriation for projects awaiting Common Council approval as \$1,738,445, for the Development Fund as \$3,036,800, for the Utility Development Fund as \$1,000,000, for TID 3 Fund as \$6,095,079, for TID 4 Fund as \$13,220,500, for TID 5 Fund as \$17,840,595, and for Internal Service Fund as \$4,003,800, with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (which is attached hereto and incorporated herein by reference) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple-fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2018.

- Section 2 The Sanitary Sewer Fund includes 2018 capital additions of \$785,350 and debt service of \$1,692,531, with revenues of \$3,708,490 and operating expenditures of \$3,732,808.
- Section 3 Debt payments of \$1,811,613 in the Debt Service Fund, \$1,095,709 in TID 3 and inter-fund advance and interest payments of \$1,634; \$125,350 in TID 4 and \$254,813 in TID 5 are adopted as annual required payments for those respective funds for fiscal year 2018.
- Section 4 That the 2018 property taxes used to support the General Fund of \$16,909,449, the Library Fund of \$1,303,200, the Capital Outlay Fund of \$450,500, the Equipment Replacement Fund of \$350,000, the Street Improvement Fund of \$714,700, and the Debt Service Fund of \$1,300,000 for City purposes, totaling \$21,027,849, are levied and adopted as the annual property tax levies for fiscal year 2018 with a resulting City tax rate of approximately \$5.615 per thousand assessed value with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization.
- Section 5 That the 2018 Revenue Budgets, other than non-TID property taxes and debt proceeds, for the General Fund of \$8,084,816, for the Civic Celebrations Fund of \$111,000, for the St. Martin's Fair Fund of \$38,050, for the Donations Fund of \$22,200, for the Grant Funds of \$260,350, for the Solid Waste Collection Fund of \$1,638,800, for the Capital Outlay Fund of \$192,000, for the Equipment Replacement Fund of \$236,500, for the Street Improvement Fund of \$210,500, for the Capital Improvement Fund of \$431,000, for the Development Fund of \$688,662, for the Utility Development Fund of \$215,600, for the TID 3 Fund of \$1,973,500, for the TID 4 Fund of \$1,181,300, for TID 5 of \$30,400 and for the Internal Service Fund of \$3,214,000 for City purposes, totaling \$18,528,678, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2018.

- Section 6 That additional revenue of \$39,300,000 in the form of new debt is required with \$5,600,000 in the Capital Improvement Fund, \$5,100,000 in TID 3, \$10,000,000 in TID 4 and \$18,600,000 in TID 5 less debt issuance costs totaling \$464,000 required to fund expenditures.
- Section 7 That transfers into the Civic Celebrations Fund of \$13,000, the St. Martin's Fair Fund of \$11,000, the Debt Service Fund of \$328,644, the Capital Improvement Fund of \$18,082,179, for a total of \$18,434,823 are adopted as the annual transfers in as contained in the budget for the City of Franklin for fiscal year 2018.
- Section 8 That the 2018 Solid Waste Collection Fund fee is \$106.95 for each property eligible to receive the solid waste collection service.
- Section 9 That the Capital Improvement Fund expenditure appropriation, excluding the Contingency allocation, shall be administered as if adopted on a "per project" basis, and unless otherwise requiring a statutorily executed budget modification, a modification of the appropriation's administrative allocation between or to projects is subject to authorization by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal administrative process, does not initiate publication requirements.
- Section 10 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$1,280,000 "Restricted" and \$125,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under Spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency or another valid appropriation unit prior to or in conjunction with any spending authorization.
- Section 11 That the Capital Outlay Fund expenditure appropriation shall be administered as if adopted on the department/division basis, (except the Information Services Department shall also include all planned computer and computer-related expenditures distributed and assigned, in whole or in part and for accounting purposes, to various other departments), and unless otherwise requiring a statutorily executed budget modification, a modification of the appropriation's administrative allocation between departments and changes, valued in excess of \$5,000, in the departmental list of capital items or quantity of items to be purchased are subject to authorization by the Common Council.
- Section 12 That the Grant Funds appropriation units, commencing in 2018, shall be segregated into Health (Health Department) and Other (all other Departments), with each having a single appropriation unit comprising their respective Personnel Services; Other Services, Supplies, etc.; and Capital Outlay expenditures.

Section 13 That the property taxes established in the budget and set forth in Section 4 anticipates and incorporates the levy increase limit provided for and as set forth in Wisconsin Statutes Sections 66.0602(3)(f)1. and 66.0602(3)(f)3.a.; specifically, it includes an increase of 0.5 percent of the actual levy applied in all funds in the 2017 budget since that amount is within the allowance provided for by the referenced statutory sections.

Section 14 That the Finance Department and Director of Administration shall cause to be published and made available a "City of Franklin 2018 Annual Budget" document that 1) incorporates the proposed budget as presented in the public hearing notice, including any additional changes as provided for herein, 2) incorporates the necessary and corresponding changes to the budget document text and tables as initially set forth in the Mayor's Recommended Budget document, 3) removes supplemental pages from the preliminary document that were incorporated for review, and 4) incorporates the 2018 Annual Budgets of the Library Fund, the Auxiliary Library Fund, the Tourism Commission Fund, and the Water Utility Fund as adopted by their respective boards.

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

Introduced at a regular meeting of the Common Council of the City of Franklin this 14th day of November, 2017 by Alderman _____.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 14th day of November, 2017.

APPROVED:

Stephen R Olson, Mayor

ATTEST:

Sandra L. Wesolowski, City Clerk

AYES____NOES____ABSENT____

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
General Fund								
Revenue:								
Property taxes	\$16,221,503	\$16,286,597	\$16,414,900	\$16,414,900	\$14,129,402	\$16,411,000	\$16,909,449	3.0%
Other taxes	267,009	361,376	205,558	205,558	97,040	208,500	223,700	8.8%
Cable TV Franchise Fee	526,750	513,031	530,000	530,000	123,303	505,000	510,000	-3.8%
Utility tax equivalent	1,044,460	1,050,382	1,050,000	1,050,000	525,000	1,050,000	1,050,000	0.0%
Total tax revenue	18,059,722	18,211,386	18,200,458	18,200,458	14,874,745	18,174,500	18,693,149	2.7%
Intergovernmental	2,775,349	2,318,825	2,237,400	2,237,400	726,032	2,220,237	2,432,926	8.7%
Licenses and permits	669,366	659,312	1,049,365	1,049,365	451,004	768,240	1,040,990	-0.8%
Penalties and forfeitures	484,957	498,654	500,000	500,000	276,157	510,000	500,000	0.0%
Charges for services	1,544,611	1,452,601	1,753,250	1,753,250	751,174	1,641,730	1,805,350	3.0%
Intergovernmental charges	192,188	194,805	203,200	203,200	78,745	190,000	196,500	-3.3%
Interest revenue	238,562	161,281	220,000	220,000	113,051	245,000	205,000	-6.8%
Miscellaneous revenue	155,582	187,874	128,150	128,150	106,875	129,600	120,350	-6.1%
Transfers from other funds	0	0	0	26,950	26,950	26,950	0	0.0%
Total non-tax revenue	6,060,615	5,473,352	6,091,365	6,118,315	2,529,988	5,731,757	6,301,116	3.4%
Total revenue	24,120,337	23,684,738	24,291,823	24,318,773	17,404,733	23,906,257	24,994,265	2.9%
Transfer from fund balance	0	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	24,120,337	23,684,738	24,291,823	24,318,773	17,404,733	23,906,257	24,994,265	2.9%
Expenditures:								
Mayor - Personnel Services	18,512	18,500	18,508	18,508	11,839	18,508	18,482	-0.1%
Other Services, Supplies, etc	5,888	5,273	6,350	6,350	2,589	5,015	6,350	0.0%
Aldermen - Personnel Services	47,487	47,445	47,471	47,471	23,720	47,471	47,409	-0.1%
Other Services, Supplies, Etc	21,865	22,793	24,760	24,760	16,796	22,550	24,891	0.5%
Municipal Court - Personnel Services	170,611	184,729	190,061	190,061	91,059	189,852	193,929	2.0%
Other Services, Supplies, Etc	51,662	55,794	47,150	47,150	30,047	48,965	56,900	20.7%
Clerk - Personnel Services	283,577	288,673	302,038	302,038	153,728	311,344	320,183	6.0%
Other Services, Supplies, Etc	29,628	22,916	28,000	28,000	12,848	24,640	27,200	-2.9%
Elections - Personnel Services	15,513	72,277	31,082	31,082	18,917	20,126	58,480	88.1%
Other Services, Supplies, Etc	5,596	13,094	9,600	9,600	5,830	6,345	10,700	11.5%
Information Services - Personnel	10,033	106,475	119,720	119,720	59,261	119,609	122,397	2.2%
Other Services, Supplies, Etc	348,904	334,809	363,067	390,017	176,068	380,025	361,489	-0.4%
Administration - Personnel Services	280,594	282,607	289,457	289,457	142,806	289,454	297,298	2.7%
Other Services, Supplies, Etc	116,935	104,768	138,015	138,015	43,720	91,105	137,415	-0.4%
Finance - Personnel Services	411,359	409,536	416,898	416,898	208,758	420,404	432,136	3.7%
Other Services, Supplies, Etc	83,052	86,734	96,724	96,724	50,807	96,054	102,285	5.7%
Independent Audit	33,285	29,545	36,500	36,500	26,505	32,705	30,000	-17.8%
Assessor - Personnel Services	54,206	7,735	0	0	0	0	0	
Other Services, Supplies, Etc	146,697	223,795	222,375	222,375	50,999	215,100	226,150	1.7%
Legal Services	316,005	310,308	337,532	337,532	158,979	314,350	342,450	1.5%
Municipal Buildings - Personnel Serv	55,525	94,319	125,159	125,159	82,020	123,088	90,543	-27.7%
Other Services, Supplies, Etc	132,972	115,935	119,215	119,215	47,154	115,300	119,015	-0.2%
Insurance	51,980	61,743	93,575	93,575	139,978	92,360	81,745	-12.6%
Unclassified	325	1,104	82,500	82,500	19,983	20,000	82,500	0.0%
Sub total General Government Person	2,692,211	2,900,907	3,145,757	3,172,707	1,574,411	3,004,370	3,189,947	1.4%
Contingency	28,257	9,988	625,000	632,650	7,650	33,300	1,405,000	124.8%
Anticipated Un-spent appropriations	0	0	-455,820	-455,820	0	0	-413,320	-9.3%
Total General Government	2,720,468	2,910,895	3,314,937	3,349,537	1,582,061	3,037,670	4,181,627	26.1%
Police Department - Personnel Service	8,064,446	7,891,774	8,360,642	8,360,642	4,140,852	8,341,353	8,729,467	4.4%
Other Services, Supplies, Etc	947,569	963,615	1,145,626	1,150,853	527,948	1,045,730	1,145,420	0.0%
Fire Department - Personnel Services	5,563,662	5,498,363	5,679,632	5,679,632	2,853,223	5,753,184	5,808,682	2.3%
Other Services, Supplies, Etc	428,977	402,073	473,100	473,100	206,436	428,600	461,560	-2.4%
Public Fire Protection	260,763	274,635	283,900	283,900	140,015	280,100	283,300	-0.2%
Building Inspection - Personnel Serv	686,564	727,130	788,275	788,275	363,030	736,916	830,662	5.4%
Other Services, Supplies, Etc	24,389	22,633	29,550	29,895	10,719	22,450	29,550	0.0%
Weights and Measures	6,800	7,600	7,600	7,600	7,600	7,600	7,600	0.0%
Total Public Safety	15,983,169	15,787,823	16,768,325	16,773,897	8,249,823	16,615,933	17,296,241	3.1%

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
Engineering - Personnel Services	497,127	553,393	624,790	624,790	285,732	552,127	533,967	-14.5%
Other Services, Supplies, Etc	21,299	20,389	21,820	21,820	10,003	26,152	28,700	31.5%
Highway - Personnel Services	1,600,964	1,718,530	2,399,102	2,399,102	1,419,588	2,330,524	1,732,456	-27.8%
Other Services, Supplies, Etc	613,771	717,689	790,797	807,318	205,269	692,975	788,620	-0.3%
Solid Waste Collection	0	390,000	0	0	0	0	0	0.0%
Street Lighting	305,315	341,766	344,800	364,042	137,635	342,600	344,800	0.0%
Weed Control	7,863	3,379	15,050	15,050	1,357	10,000	9,050	-39.9%
Total Public Works	3,046,339	3,745,146	4,196,359	4,232,122	2,059,584	3,954,378	3,437,593	-18.1%
Health Department - Personnel Services	539,696	553,595	581,507	581,507	287,520	581,960	596,495	2.6%
Other Services, Supplies, Etc	62,751	61,324	68,790	68,790	13,077	61,050	73,250	6.5%
Animal Control	30,941	31,950	34,500	34,500	11,533	35,000	40,600	17.7%
Total Health & Human Services	633,388	646,869	684,797	684,797	312,130	678,010	710,345	3.7%
Recreation	42,386	42,314	45,400	47,686	7,647	47,000	44,000	-3.1%
Parks - Personnel Services	134,152	134,492	109,093	109,093	58,978	106,893	108,989	-0.1%
Other Services, Supplies, Etc	25,260	27,129	41,725	46,675	18,688	41,800	42,925	2.9%
Total Culture and Recreation	201,798	203,935	196,218	203,454	85,313	195,493	195,914	-0.2%
Planning - Personnel Services	326,358	324,304	336,310	336,310	165,230	331,375	345,230	2.7%
Other Services, Supplies, Etc	53,017	54,187	60,550	60,550	14,776	53,450	60,550	0.0%
Econ Dev - Personnel Services	37,600	120,785	102,617	102,617	55,370	109,296	105,365	2.7%
Other Services, Supplies, Etc	151,405	23,992	124,200	131,700	25,364	61,625	84,200	-32.2%
Total Conservation/development	568,380	523,268	623,677	631,177	260,740	555,746	595,345	-4.5%
Transfers to other funds	550,000	1,226,025	0	0	0	0	0	0.0%
Total expenditures	23,703,542	25,043,961	25,784,313	25,874,984	12,549,651	25,037,230	26,417,065	2.5%
Net Change	416,795	(1,359,223)	(1,492,490)	(1,556,211)		(1,130,973)	(1,422,800)	
Beginning General Fund balance	8,630,013	9,046,808	7,687,585	7,687,585		7,687,585	6,556,612	
Ending General Fund balance	9,046,808	7,687,585	6,195,095	6,131,374		6,556,612	5,133,812	
Fund Balance as a percent of total expenditures	38.17%	30.70%	24.03%	23.70%		26.19%	19.43%	
Special Revenue Funds								
Revenues								
Library Fund - Tax Levy	1,240,000	1,287,000	1,296,800	1,296,800	1,296,600	1,296,600	1,303,200	0.5%
Reciprocal Borrowing - Library	84,961	93,361	90,000	90,000	-	90,000	75,000	-16.7%
Misc Revenue - Library	2,766	6,635	8,500	8,500	4,698	9,000	8,500	
Auxiliary Library	65,908	90,758	69,750	69,750	37,683	70,500	68,500	
Tourism	-	-	-	-	-	105,000	96,800	
Solid Waste Collection - Fees	1,172,069	1,199,836	1,203,200	1,203,200	1,209,533	1,210,000	1,211,000	0.6%
Misc Revenue - Solid Waste	412,947	410,370	418,200	418,200	209,660	418,800	426,300	1.9%
Total Revenues	2,978,651	3,087,960	3,086,250	3,086,250	2,758,174	3,199,900	3,189,300	3.3%
Expenditures								
Library - Personnel Services	910,009	942,566	977,951	977,951	436,476	970,767	933,295	-4.6%
Other Services, Supplies, Etc	481,338	479,920	477,420	486,420	242,277	457,015	445,292	-6.7%
Auxiliary Library	75,579	83,491	69,750	69,750	31,440	63,800	68,500	
Tourism	-	-	-	-	-	-	154,000	
Solid Waste - Personnel Services	19,172	17,328	13,215	13,215	6,934	21,378	14,783	11.9%
Other Services, Supplies, Etc	1,521,285	1,522,939	1,537,001	1,537,001	716,450	1,528,250	1,562,900	1.7%
Total Expenditures	3,007,383	3,046,244	3,075,337	3,084,337	1,433,577	3,041,210	3,178,770	3.4%
Net Revenues (Expenditures)	(28,732)	41,716	10,913	1,913	1,324,597	158,690	10,530	
Fund Balance								
Beginning of the Year	813,561	784,829	826,545	826,545	770,599	826,545	985,235	
End of the Year	784,829	826,545	837,458	828,458	2,095,196	985,235	995,765	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
Sanitary Sewer Fund								
Revenues								
Metered Sales	3,303,446	3,292,166	3,412,360	3,412,360	1,407,944	3,307,250	3,663,990	7.4%
Other Revenue	63,852	78,008	35,500	35,500	18,867	46,300	44,500	25.4%
Total Revenues	3,367,298	3,370,174	3,447,860	3,447,860	1,426,811	3,353,550	3,708,490	7.6%
Expenditures								
Personnel Services	456,652	473,854	460,800	460,800	254,201	474,000	462,283	0.3%
Other Services, Supplies, Etc	2,563,834	2,714,286	2,940,700	2,940,700	1,355,393	2,668,300	3,270,525	11.2%
Total Expenditures	3,020,486	3,188,140	3,401,500	3,401,500	1,609,594	3,142,300	3,732,808	9.7%
Net Revenue (Expenditures)	346,812	182,034	46,360	46,360	(182,783)	211,250	(24,318)	
Net interest Income (Expense)	9,265	(96,259)	-	-	-	-	-	
Invested in Capital Assets	(1,682,732)	(332,810)	(53,200)	(53,200)	-	86,600	(427,975)	
Net Change in Retained Earnings	(1,326,655)	(247,035)	(6,840)	(6,840)	(182,783)	297,850	(452,293)	
Beginning Retained Earnings	2,864,465	1,537,810	1,290,775	1,290,775	2,660,848	1,290,775	1,588,625	
Ending Retained Earnings	1,537,810	1,290,775	1,283,935	1,283,935	2,478,065	1,588,625	1,136,332	
Capital Expenditure Funds - Capital Outlay, Equipment Replacement, Street Improvement								
Revenue								
Property Taxes-Capital Outlay	433,200	437,100	444,300	444,300	444,300	444,300	450,500	1.4%
Property Taxes-Equip Replacement	339,500	342,600	348,300	348,300	348,300	348,300	350,000	0.5%
Property Taxes-Street Improvement	687,300	693,500	704,900	704,900	704,900	704,900	714,700	1.4%
Intergovernmental Revenue	8,131	97,300	-	-	3,938	4,000	75,000	
Landfill Siting Revenue	300,000	400,000	481,000	481,000	210,800	481,000	480,000	-0.2%
Miscellaneous Revenue	75,077	174,476	76,500	109,970	70,845	118,970	84,000	9.8%
Transfers In from Other Funds	500,000	26,025	3,500	3,500	-	-	-	
Total Revenue	2,343,208	2,171,001	2,058,500	2,091,970	1,783,083	2,101,470	2,154,200	4.6%
Expenditures								
Capital Outlay-Equip Replacement	360,680	581,235	660,000	686,891	381,146	658,711	295,754	-54.5%
Capital Outlay-Capital Outlay	651,673	898,726	696,868	938,026	475,176	900,298	681,596	-2.2%
Capital Outlay-Street Improvement	837,957	940,546	940,000	940,000	7,661	837,500	920,000	-2.1%
Total Expenditures	1,850,310	2,420,507	2,286,868	2,564,917	863,983	2,396,509	1,897,350	-17.0%
Net Capital Revenues (Expenditures)	492,898	-249,506	-228,368	-472,947	919,100	-295,039	256,850	
Beginning Fund Balance	2,723,856	3,216,754	2,967,248	2,967,248	2,472,183	2,967,248	2,672,209	
Ending Fund Balance	3,216,754	2,967,248	2,738,880	2,494,301	3,391,283	2,672,209	2,929,059	
DEBT SERVICE FUND								
Revenue								
Property Taxes	1,600,000	1,500,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0.0%
Miscellaneous Revenue	396	2,495	0	0	858	1,600	0	
Other Financing Source:								
Transfer from Other Funds	182,493	170,931	180,514	180,514	49,005	50,000	153,816	-14.8%
Transfer from Special Assessmen	100,000	0	146,599	146,599	0	146,599	174,828	
Total Revenue	1,882,889	1,673,426	1,627,113	1,627,113	1,349,863	1,498,199	1,628,644	0.1%
Proceeds from Borrowing	0	5,924,202	0	0	0	0	0	
Debt Service *	910,672	7,514,380	1,627,113	1,627,113	1,434,567	1,509,736	1,811,613	11.3%
Refunded Debt						0	0	
Interfund Loan Payments	1,062,001		0	0	0	0	-	
Beginning of the Year	(970,959)	1,258	84,506	84,506		84,506	72,969	
End of the Year	1,258	84,506	84,506	84,506	(84,704)	72,969	(110,000)	
CAPITAL IMPROVEMENT FUND								
Revenue								
Landfill Siting	623,473	533,843	389,500	389,500	389,500	389,500	276,000	-29.1%
Miscellaneous	4,681	-7,945	1,295,000	1,295,000	40,000	40,000	2,105,000	62.5%
Other (Grants, Impact Fees, etc)	657,300	1,629,808	2,779,725	2,877,205	574,939	118,739	16,132,179	480.4%
Total Revenues	1,285,454	2,155,706	4,464,225	4,561,705	1,004,439	548,239	18,513,179	
Expenditures								
Capital Outlay	1,571,219	1,128,268	24,636,001	25,878,508	4,408,657	1,656,989	25,754,317	4.5%
Net Revenues (Expenditures)	-285,765	1,027,438	-20,171,776	-21,316,803	-3,404,218	-1,108,750	-7,241,138	
Debt Proceeds	0	0	8,330,000	8,330,000	0	200,000	5,502,000	
Beginning Fund Balance	1,975,601	1,889,836	2,717,274	2,717,274	318,928	2,717,274	1,808,524	
Ending Fund Balance	1,689,836	2,717,274	(9,124,502)	(10,269,529)	(3,085,290)	1,808,524	69,386	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2016 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
DEVELOPMENT FUND								
Impact Fees	413,977	582,597	791,000	791,000	169,826	404,000	644,095	-18.6%
Other Income	63,882	33,343	36,618	36,618	33,859	56,500	44,567	21.7%
Total Revenues	477,859	615,940	827,618	827,618	203,685	460,500	688,662	
Transfer to Debt Service	182,494	170,931	454,450	454,450	49,004	125,000	454,450	0.0%
Transfer to Capital Improvement	607,299	212,224	2,891,185	2,891,185	99,665	400,000	1,572,350	-45.6%
Other	6,752	25,878	505,000	508,321	0	100,000	1,010,000	100.0%
Total Expenditures	796,545	409,033	3,850,635	3,853,956	148,669	625,000	3,036,800	
Net Revenues (Expenditures)	-318,686	206,907	-3,023,017	-3,026,338	55,016	-164,500	-2,348,138	
Beginning Fund Balance	4,170,339	3,851,653	4,058,560	4,058,560	5,052,168	4,058,560	3,894,060	
Ending Fund Balance	3,851,653	4,058,560	1,035,543	1,032,222	5,107,184	3,894,060	1,545,922	
UTILITY DEVELOPMENT FUND								
Water Revenues	\$ 73,500	\$ 133,982	\$ 77,100	\$ 77,100	\$ 2,281	\$ 77,100	\$ 81,600	5.8%
Sewer Revenues	107,096	136,985	85,000	85,000	13,380	70,000	100,000	17.6%
Other Revenues	53,977	46,220	44,400	44,400	8,016	49,000	34,000	-23.4%
Total Revenues	234,573	317,187	206,500	206,500	23,677	196,100	215,600	4.4%
Water Transfers Out	0	0	450,000	450,000	0	0	500,000	11.1%
Sewer Transfers Out	0	0	450,000	450,000	0	0	500,000	11.1%
Other Expenditures	0	0	0	0	0	0	0	
Total Expenditures	0	0	900,000	900,000	0	0	1,000,000	11.1%
Net Revenue (Expenditures)	234,573	317,187	-693,500	-693,500	23,677	196,100	-784,400	
Beginning Fund Balance	672,431	907,004	1,224,191	1,224,191	1,224,191	1,224,191	1,420,291	
Ending Fund Balance	\$ 907,004	\$ 1,224,191	\$ 530,691	\$ 530,691	\$ 1,247,868	\$ 1,420,291	\$ 635,891	
TID #3								
Revenues								
Taxes	\$ 1,681,577	\$ 1,730,642	\$ 1,300,000	\$ 1,300,000	\$ 1,253,575	\$ 1,253,575	\$ 1,384,100	6.5%
Intergovernmental Revenue	421,710	355,862	464,300	464,300	0	458,196	584,400	25.9%
Investment & Other	146,311	126,280	3,000	3,000	13,218	13,218	5,000	66.7%
Total Revenue	2,249,598	2,212,784	1,767,300	1,767,300	1,266,793	1,724,989	1,973,500	11.7%
Expenditures								
Capital Outlay	1,439,991	1,035,841	0	1,418,635	28,506	1,384,015	-	
Other	11,420	10,520	10,220	10,220	5,590	11,766	5,012,870	48949.6%
Principal	20,000	650,000	0	0	0	1,675,000	985,000	
Interest	129,705	109,189	31,034	19,700	9,772	74,351	97,209	213.2%
Total Expenditures	1,601,116	1,805,550	41,254	1,448,555	43,868	3,145,132	6,095,079	14674.5%
Net Revenues	648,482	407,234	1,726,046	318,745	1,222,925	(1,420,143)	(4,121,579)	
Loan Proceeds	-	-	-	-	-	-	5,013,000	
Beginning Fund Balance	347,978	996,460	1,341,405	1,341,405	1,341,405	1,341,405	(78,738)	
Ending Fund Balance	\$ 996,460	\$ 1,341,405	\$ 3,067,451	\$ 1,660,150	\$ 2,564,330	\$ (78,738)	\$ 812,683	
Interfund Advances Due	1,700,000	550,000	550,000	550,000	550,000	550,000	550,000	
TID #4								
Revenues								
Taxes	\$ 1,101,081	\$ 1,380,915	\$ 1,079,000	\$ 1,079,000	\$ 1,162,065	\$ 1,162,065	\$ 1,151,600	6.7%
Intergovernmental Revenue	19,631	18,043	16,200	16,200	0	15,960	14,700	-9.3%
Investment & Other	404	-5,035	19,200	19,200	12,030	20,400	15,000	-21.9%
Total Revenue	1,121,116	1,393,923	1,114,400	1,114,400	1,174,095	1,198,425	1,181,300	6.0%
Expenditures								
Capital Outlay	18,278	0	0	80,000	9,000	9,000	12,100,000	
Other	12,487	12,505	9,075	9,075	5,543	8,153	995,150	10865.8%
Principal			0	0	0	0	0	
Interest	14,695	920	0	0	0	0	125,350	
Total Expenditures	45,460	13,425	9,075	89,075	14,543	17,153	13,220,500	#####
Net Revenues	1,075,656	1,380,498	1,105,325	1,025,325	1,159,552	1,181,272	-12,039,200	
Loan Proceeds	1	2	0	0	0	0	10,000,000	
Beginning Fund Balance	(1,213,872)	(138,216)	1,242,282	1,242,282	1,242,282	1,242,282	2,423,554	
Ending Fund Balance	\$ (138,215)	\$ 1,242,284	\$ 2,347,607	\$ 2,267,607	\$ 2,401,834	\$ 2,423,554	\$ 384,354	
Interfund Advances Due	238,000	0	0	0	0	0	0	

City of Franklin
Official Budget Appropriation Units
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	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
TID #5								
Revenues								
Taxes		\$0	\$0	\$0		\$ -	\$ 30,100	
Intergovernmental Revenue		0	0	0		0	300	
Investment & Other		0	0	0		0	0	
Total Revenue	0	0	0	0	0	0	30,400	
Expenditures								
Capital Outlay		17,351	10,949,250	10,951,899	0	0	0	
Other		34,495	285,883	293,383	6,350	55,099	17,864,782	
Principal		0	0	0	0	0	0	
Interest		0	126,775	126,775	0	0	254,813	
Total Expenditures	0	51,846	11,361,908	11,372,057	6,350	55,099	18,119,595	
Net Revenues	0	-51,846	-11,361,908	-11,372,057	-6,350	-55,099	-18,089,195	
Loan Proceeds		0	11,575,000	11,575,000	0	0	18,600,000	
Transfers In		0	0	0				
Transfers Out								
Beginning Fund Balance			(51,846)	(51,846)	(51,846)	(51,846)	(106,945)	
Ending Fund Balance	\$ -	\$ (51,846)	\$ 161,246	\$ 151,097	\$ (58,196)	\$ (106,945)	\$ 403,860	
Interfund Advances Due	0	50,000	0	0	0	0	0	
INTERNAL SERVICE FUND (75)								
Self Insurance								
Medical Premium	\$ 2,988,926	\$ 2,888,640	\$ 3,000,600	\$ 3,000,600	\$ 1,441,890	\$ 3,000,600	\$ 3,014,400	0.5%
Dental Premiums	160,794	166,818	177,400	177,400	84,752	177,400	181,300	2.2%
Investment Income	68,294	31,196	35,000	35,000	23,645	35,000	18,300	-47.7%
Total Revenue	3,218,014	3,086,654	3,213,000	3,213,000	1,550,287	3,213,000	3,214,000	0.0%
Medical Claims	1,842,015	2,348,503	2,119,200	2,119,200	1,172,184	2,119,200	2,376,800	12.2%
Prescription Drug Claims	325,370	310,647	335,000	335,000	140,025	335,000	0	-100.0%
Stop Loss Premiums	589,964	648,325	635,900	635,900	367,233	635,900	664,000	4.4%
All other costs	284,172	305,513	330,500	330,500	125,137	330,500	251,500	-23.9%
Dental Claims	154,782	189,473	170,300	170,300	98,454	170,300	183,500	7.8%
Restricted Contingency	0	0	591,500	591,500	0	0	528,000	-10.7%
Total Expenditures	3,196,303	3,802,461	4,182,400	4,182,400	1,903,033	3,590,900	4,003,800	-4.3%
Net Revenue (Expenditures)	21,711	-715,807	-969,400	-969,400	-352,746	-377,900	-789,800	
Beginning Fund Balance	3,440,171	3,461,882	2,746,075	2,746,075	2,746,075	2,746,075	2,368,175	
Ending Fund Balance	\$ 3,461,882	\$ 2,746,075	\$ 1,776,675	\$ 1,776,675	\$ 2,393,329	\$ 2,368,175	\$ 1,578,375	
ST MARTIN'S FAIR FUND								
Revenue								
Charges for Services	\$ 37,610	\$ 27,355	\$ 37,400	\$ 37,400	\$ 4,075	\$ 25,350	\$ 26,550	-29.0%
Donations	750	250	3,600	3,600	450	450	500	-86.1%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenue	38,360	27,605	41,000	41,000	4,525	25,800	27,050	-34.0%
Personnel Services	37,920	31,550	35,232	35,232	247	33,454	35,635	1.1%
Other Services & Supplies	12,598	12,814	16,400	18,900	997	14,100	17,150	4.6%
Total Expenditures	50,518	44,364	51,632	54,132	1,244	47,554	52,785	2.2%
Net Revenue (Expenditures)	-12,158	-16,759	-10,632	-13,132	3,281	-21,754	-25,735	
Transfers In	11,000	11,000	11,000	11,000	0	11,000	11,000	
Beginning Fund Balance	-11,554	(12,712)	(18,471)	(18,103)	(18,471)	(18,471)	(43,960)	
Ending Fund Balance	\$ (12,712)	\$ (18,471)	\$ (18,103)	\$ (20,235)	\$ (15,190)	\$ (29,225)	\$ (58,695)	
CIVIC CELEBRATIONS FUND								
Revenue								
Charges for Services	\$ 77,390	\$ 109,628	\$ -	\$ -	\$ -	\$ 114,300	\$ 77,000	
Donations	20,699	20,375	20,000	20,000	23,825	24,700	21,000	5.0%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenue	98,089	130,003	20,000	20,000	23,825	139,000	98,000	390.0%
Personnel Services	25,459	31,251	26,537	26,537	0	37,245	26,494	-0.2%
Other Services & Supplies	84,046	111,102	82,300	82,800	55,926	94,750	70,200	-14.7%
Total Expenditures	109,505	142,353	108,837	109,337	55,926	131,995	96,694	-11.2%
Net Revenue (Expenditures)	-11,416	(12,350)	(88,837)	(89,337)	(32,101)	7,005	1,306	
Transfers In	13,000	13,000	13,000	13,000	0	13,000	13,000	
Beginning Fund Balance	46,152	47,736	48,386	48,386		48,386	68,391	
Ending Fund Balance	\$ 47,736	\$ 48,386	\$ (27,451)	\$ (27,951)		\$ 68,391	\$ 82,697	

City of Franklin
Official Budget Appropriation Units
Summary - 2017 Adopted Budget

	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Amended Budget	6/30/2015 To Date	2017 Estimate	2018 Adopted	Change to Pr Yr Adopted
DONATIONS FUND								
Revenues								
Police	14,462	21,613	20,000	40,000	30,597	0	12,700	-36.5%
Fire	6,306	4,545	4,125	4,125	4,050	0	3,000	-27.3%
Health	-184	657	0	0	600	0	0	
Other	14,674	44,364	6,700	6,700	726	0	6,500	-3.0%
Interest & Investment Income	0	0	0	0	0	0	0	
Total Revenues	35,248	71,179	30,825	50,825	35,973	0	22,200	-28.0%
Expenditures								
Police	14,464	20,306	87,750	107,750	50,901	0	63,516	-27.6%
Fire	3,747	4,525	9,600	9,600	4,897	1,415	26,000	170.8%
Health	353	857	600	600	301	0	1,000	66.7%
Other	5,554	1,837	1,500	1,500	0	0	50,000	3233.3%
Total Expenditures	24,118	27,525	99,450	119,450	56,099	1,415	140,516	41.3%
Net Revenues (Expenditures)	11,130	43,654	-68,625	-68,625	-20,126	-1,415	-118,316	
Beginning Fund Balance	122,548	133,678	177,332	177,332	177,332	177,332	175,917	
Ending Fund Balance	\$ 133,678	\$ 177,332	\$ 108,707	\$ 108,707	\$ 157,206	\$ 175,917	\$ 57,601	
GRANT FUNDS								
Revenues								
Police	14,995	8,999	10,000	10,000	0	0	0	-100.0%
Fire	9,704	4,657	5,000	5,000	0	0	0	-100.0%
Other	32,845	19,055	0	0	0	0	40,000	
Health	60,372	115,546	211,000	231,113	44,073	0	220,350	4.4%
Total Grants	117,916	148,257	226,000	246,113	44,073	0	260,350	15.2%
Expenditures								
Police	14,995	8,999	10,000	10,000	0	0	0	-100.0%
Fire	3,797	3,372	5,000	5,000	1,250	0	0	-100.0%
Other	31,915	16,465	0	0	0	0	40,000	
Health	82,429	117,854	268,874	288,987	77,671	64,023	281,033	4.5%
Total Expenditures	133,136	146,690	283,874	303,987	78,921	64,023	321,033	13.1%
Net Revenues	-15,220	1,567	-57,874	-57,874	-34,848	-64,023	-60,683	
Beginning Fund Balance	175,221	160,001	161,568	160,001	161,568	161,568	97,545	
Ending Fund Balance	\$ 160,001	\$ 161,568	\$ 103,694	\$ 102,127	\$ 126,720	\$ 97,545	\$ 36,862	