

LIBRARY FUND 15

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Franklin Public Library (FPL) provides essential services to meet the community's informational, educational, and leisure needs. As a member of the Milwaukee County Federated Library System (MCFLS), the Library offers free access to materials, programs, and services for Franklin and Milwaukee County residents.

FPL is governed by a nine-member Library Board, including one Franklin Public School District representative, one Alderperson, and seven Franklin citizens. The board is appointed by the Mayor and approved by the Common Council. The Board appointed the Library Director, who manages all library operations and personnel.

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	3.00	3.00	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant	5.00	4.50	4.50	4.70	4.70**	4.70**
Library Clerk	.50	1.00	1.00	.65	.65	.65
Shelver	1.25	1.25	1.25	1.25	1.25	1.25
Total	15.15	15.15	15.15	15.00	15.00	15.00

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

2024 Initiatives:

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

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

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Hours of Service/Week	49	59	59	62	62	TBD
Hours of Service/Wk-Summer	41	56	56	59	59	TBD
Physical Circulation	244,723	304,200	298,744	305,000	320,000	TBD
Circulation of ebooks	52,026	47,718	51,595	56,000	60,000	TBD
Registered Borrowers	12,000	10,923	10,085	11,000	12,000	TBD
Physical Collection Size	133,573	130,798	131,159	133,000	135,000	TBD
Internet Computer Sessions	4,313	5,788	7,465	8,000	8,500	TBD
Library WiFi Connections	11,219	10,918	11,149	14,000	17,000	TBD
Program Event Attendance	13,668	16,091	15,788	20,000	22,000	TBD

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

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

BUDGET SUMMARY:

- 1) The Library's requested budget for 2025 is \$1,485,981, however the City levied \$1,467,700 to provide Library Services to constituents. It aims to improve service levels while addressing operational and infrastructure needs. Despite being a vital community resource, FPL operates with a per capita tax levy below the state and county averages. The Library faces ongoing funding challenges, particularly in addressing maintenance for its 20-year-old building and expanding its digital services.
- 2) The new Johnson Controls, Inc. infrastructure upgrades will save long-term costs. However, further funding is needed to maintain service levels and address the growing demand for programs and materials.

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
REAL ESTATE TAXES						
15-0000-4011	GENERAL PROPERTY TAX	1,467,700	1,485,981	1,442,700	1,442,700	1,374,000
INTERGOVERNMENTAL						
15-0000-4458	LIBRARY RECIPROCAL BORROWING	58,000	58,000	59,558	59,558	52,796
CHARGES FOR SERVICES						
15-0000-4493	LANDFILL OPERATIONS-SITING		20,000	20,000	20,000	20,000
INVESTMENT EARNINGS						
15-0000-4711	INTEREST ON INVESTMENTS	25,000	20,000	60,000	20,000	48,809
TOTAL REVENUES		1,550,700	1,583,981	1,582,258	1,542,258	1,495,605
Dept 0511 - LIBRARY						
PERSONAL SERVICES						
15-0511-5111	SALARIES-FT	551,912	546,546	535,748	535,748	499,043
15-0511-5113	SALARIES-PT	290,511	287,727	286,120	286,120	255,084
15-0511-5115	SALARIES-TEMP			5,000		
15-0511-5133	LONGEVITY	1,560	1,560	1,385	1,385	1,100
15-0511-5134	HOLIDAY PAY	46,350	45,900	42,562	42,562	39,931
15-0511-5135	VACATION PAY	59,308	58,731	47,000	55,034	47,530
PERSONAL SERVICES		(949,641)	(940,464)	(917,815)	(920,849)	(842,688)
EMPLOYEE BENEFITS						
15-0511-5151	FICA	72,648	71,945	63,000	70,445	62,754
15-0511-5152	RETIREMENT	45,846	45,401	41,600	46,039	41,000
15-0511-5153	RETIREE GROUP HEALTH	1,056	1,046	1,425	1,489	960
15-0511-5154	GROUP HEALTH & DENTAL	120,067	120,067	100,200	96,467	78,160
15-0511-5155	LIFE INSURANCE	2,177	2,157	1,900	3,292	1,965
15-0511-5156	WORKERS COMPENSATION INS	950	1,129	1,105	1,105	934
EMPLOYEE BENEFITS		(242,744)	(241,745)	(209,230)	(218,837)	(185,773)
CONTRACTUAL SERVICES						
15-0511-5242	EQUIPMENT MAINTENANCE	9,193	9,193	8,500	8,925	7,149
15-0511-5257	SOFTWARE MAINTENANCE	750	750	750	750	
15-0511-5299	SUNDRY CONTRACTORS	39,140	39,140	38,000	38,000	28,368
CONTRACTUAL SERVICES		(49,083)	(49,083)	(47,250)	(47,675)	(35,517)
SUPPLIES						
15-0511-5311	POSTAGE	341	341	330	331	137
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,407	3,407	3,300	3,308	2,742
15-0511-5313	PRINTING	4,000	4,000	3,859	3,859	3,952
15-0511-5329	OPERATING SUPPLIES	14,763	14,763	14,333	14,333	13,184
15-0511-5393	E-BOOKS	10,004	10,004	9,753	9,753	9,391
SUPPLIES		(32,515)	(32,515)	(31,575)	(31,584)	(29,406)
SERVICES & CHARGES						
15-0511-5415	TELEPHONE	1,260	1,260	1,260	1,260	925
15-0511-5422	SUBSCRIPTIONS	33,000	33,000	18,332	18,833	18,384
15-0511-5424	MEMBERSHIPS/DUES	1,704	1,704	1,654	1,654	1,509
15-0511-5428	ALLOCATED INSURANCE COST	38,800	38,059	36,950	36,950	32,130
15-0511-5432	MILEAGE & TECHNOLOGY	454	454	441	441	415
15-0511-5433	EQUIPMENT RENTAL	2,987	2,987	2,860	2,900	2,664
15-0511-5451	MCFLS COMPUTER	18,000	18,000	42,673	42,673	37,913
SERVICES & CHARGES		(96,205)	(95,464)	(104,170)	(104,711)	(93,940)

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
FACILITY CHARGES						
15-0511-5551	WATER	2,100	2,100	1,930	1,930	2,025
15-0511-5552	ELECTRICITY	84,346	84,346	76,230	76,230	87,952
15-0511-5553	SEWER				449	
15-0511-5554	NATURAL GAS	21,000	21,000	24,000	24,000	20,348
15-0511-5556	JANITORIAL SUPPLIES	6,246	6,246	6,064	6,064	6,920
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	17,034	17,034	36,000	16,538	10,455
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,900	1,900	1,243	1,237	1,769
15-0511-5559	BUILDING MAINTENANCE-OTHER	8,517	8,517	8,269	8,269	11,030
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	56,280	55,496	53,880	53,880	24,362
	FACILITY CHARGES	(197,423)	(196,639)	(207,616)	(188,597)	(164,861)
CAPITAL OUTLAY						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	5,008
15-0511-5816	LIBRARY MATERIALS	91,137	91,137	81,481	81,481	88,483
15-0511-5822	BUILDING IMPROVEMENTS	9,000	9,000	67,000	67,000	31,751
15-0511-5841	COMPUTER EQUIPMENT	40,000	40,000	9,661	10,000	9,288
	CAPITAL OUTLAY	(145,137)	(145,137)	(163,142)	(163,481)	(134,530)
	TOTAL APPROPRIATIONS	(1,712,748)	(1,701,047)	(1,680,798)	(1,675,734)	(1,486,715)
ESTIMATED REVENUES - FUND 15		1,550,700	1,583,981	1,582,258	1,542,258	1,495,605
APPROPRIATIONS - FUND 15		1,712,748	1,701,047	1,680,798	1,675,734	1,486,715
	NET REVENUES (EXPENDITURES)	(162,048)	(117,066)	(98,540)	(133,476)	8,890
BEGINNING FUND BALANCE		284,348	284,348	382,888	382,888	373,999
FUND BALANCE ADJUSTMENTS						1
ENDING FUND BALANCE		122,300	167,282	284,348	249,412	382,890

City of Franklin, WI
Auxilliary Library Fund - Fund 16

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CHARGES FOR SERVICES						
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummage	11,640	11,640	10,000	8,000	11,047
INVESTMENT EARNINGS						
16-0000-4711	INTEREST ON INVESTMENTS	5,500	5,500	6,300	6,300	6,655
MISCELLANEOUS REVENUE						
16-0000-4748	DONATIONS - LIBRARY	7,000	7,000	5,000	9,000	9,645
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	9,000	9,000	10,000	10,000	11,744
16-0000-4765	LIBRARY FINES	18,000	18,000	18,000	18,000	18,641
16-0000-4766	LIBRARY MEETING ROOM RENTAL	5,750	5,750	5,000	3,500	5,556
16-0000-4781	REFUNDS/REIMBURSEMENTS			380		4,755
16-0000-4799	MISCELLANEOUS REVENUE	4,000	4,000	8,000	8,000	4,911
TOTAL REVENUES		60,890	60,890	62,680	62,800	72,954
Dept 0511 - LIBRARY						
CONTRACTUAL SERVICES						
16-0511-5242	EQUIPMENT MAINTENANCE	670	670	650	650	395
16-0511-5257	SOFTWARE MAINTENANCE	1,600	1,600	2,700	2,700	1,503
16-0511-5299	SUNDRY CONTRACTORS	8,000	8,000	15,500	15,500	7,085
CONTRACTUAL SERVICES		(10,270)	(10,270)	(18,850)	(18,850)	(8,983)
SUPPLIES						
16-0511-5311	POSTAGE	350	350	500	500	347
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	14,420	14,420	13,000	11,000	13,795
16-0511-5313	PRINTING	1,500	1,500	1,500	1,500	1,393
16-0511-5329	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,747
SUPPLIES		(21,270)	(21,270)	(20,000)	(18,000)	(21,282)
SERVICES & CHARGES						
16-0511-5422	SUBSCRIPTIONS	3,000	3,000	4,000	4,000	2,794
16-0511-5425	CONFERENCES & SCHOOLS	3,000	3,000	2,000	2,000	1,888
16-0511-5432	MILEAGE & TECHNOLOGY	400	400	300	300	373
16-0511-5433	EQUIPMENT RENTAL	2,850	2,850	2,850	2,850	2,733
SERVICES & CHARGES		(9,250)	(9,250)	(9,150)	(9,150)	(7,788)
CONTINGENCY						
16-0511-5499	UNRESTRICTED CONTINGENCY			135		
CONTINGENCY				(135)		
FACILITY CHARGES						
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,000	1,000	1,000	1,000	1,951
FACILITY CHARGES		(1,000)	(1,000)	(1,000)	(1,000)	(1,951)
CLAIMS, CONTRIB. AND AWARDS						
16-0511-5734	VOLUNTEER RECOGNITION	2,060	2,060	3,000	3,000	1,965
CLAIMS, CONTRIB. AND AWARDS		(2,060)	(2,060)	(3,000)	(3,000)	(1,965)
CAPITAL OUTLAY						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	10,655
16-0511-5816	LIBRARY MATERIALS	12,040	12,040	11,300	11,300	16,067
16-0511-5841	COMPUTER EQUIPMENT					531
CAPITAL OUTLAY		(17,040)	(17,040)	(16,300)	(16,300)	(27,253)
TOTAL APPROPRIATIONS		(60,890)	(60,890)	(68,435)	(66,300)	(69,222)
ESTIMATED REVENUES - FUND 16		60,890	60,890	62,680	62,800	72,954
APPROPRIATIONS - FUND 16		60,890	60,890	68,435	66,300	69,222
NET REVENUES (EXPENDITURES)		0	0	(5,755)	(3,500)	3,732
BEGINNING FUND BALANCE		146,707	146,707	152,462	152,462	148,731
ENDING FUND BALANCE		146,707	146,707	146,707	148,962	152,463

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TOURISM COMMISSION
Fund 17

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING:

N/A

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Room Taxes-All Funds	207,271	406,681	471,578	481,214	332,900	357,420

BUDGET SUMMARY:

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

City of Franklin, WI
Tourism Commission Fund - Fund 17

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
TAXES						
17-0000-4022	MOTEL ROOM TAX	357,420	357,420	340,000	332,900	329,314
INVESTMENT EARNINGS						
17-0000-4711	INTEREST ON INVESTMENTS	11,000	11,000	10,500	17,000	10,699
17-0000-4719	MISCELLANEOUS INTEREST			40		
	TOTAL REVENUES	368,420	368,420	350,540	349,900	340,013
	Dept 0651 - TOURISM					
CONTRACTUAL SERVICES						
17-0651-5212	LEGAL SERVICES	7,500	7,500	4,500	9,850	3,948
17-0651-5299	SUNDRY CONTRACTORS	268,065	268,065	249,575	249,675	150,000
	CONTRACTUAL SERVICES	(275,565)	(275,565)	(254,075)	(259,525)	(153,948)
SUPPLIES						
17-0651-5311	POSTAGE	150	150		150	
	SUPPLIES	(150)	(150)		(150)	
SERVICES & CHARGES						
17-0651-5425	TOURISM EVENTS	5,000	5,000	1,000	1,000	
17-0651-5426	CONFERENCES & SCHOOLS	2,000	2,000	1,000	1,000	
17-0651-5432	MILEAGE & TECHNOLOGY	1,000	1,000	250	250	
17-0651-5440	MARKETING SERVICES	15,000	15,000	20,000	20,000	93,001
17-0651-5441	ADVERTISING	1,000	1,000	650	650	
	SERVICES & CHARGES	(24,000)	(24,000)	(22,900)	(22,900)	(93,001)
CLAIMS, CONTRIB. AND AWARDS						
17-0651-5735	TOURISM GRANT PROGRAM	35,000	35,000			
	CLAIMS, CONTRIB. AND AWARDS	(35,000)	(35,000)			
CAPITAL OUTLAY						
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS ETC	15,000	15,000	50,000	50,000	14,805
	CAPITAL OUTLAY	(15,000)	(15,000)	(50,000)	(50,000)	(14,805)
	TOTAL APPROPRIATIONS	(349,715)	(349,715)	(326,975)	(332,575)	(261,754)
ESTIMATED REVENUES - FUND 17		368,420	368,420	350,540	349,900	340,013
APPROPRIATIONS - FUND 17		349,715	349,715	326,975	332,575	261,754
	NET REVENUES (EXPENDITURES)	18,705	18,705	23,565	17,325	78,259
BEGINNING FUND BALANCE		495,946	495,946	472,381	472,381	394,123
ENDING FUND BALANCE		514,651	514,651	495,946	489,706	472,382

SOLID WASTE COLLECTION FUND 19

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to single and two-family residential properties that are provided the service. It provides weekly refuse and recycling pickups and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling and automated garbage collection with private contractor-provided bins. A contract has been negotiated for a 5-year contract extension through 2027 with Johns Disposal Service. The budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours. The overtime and contracted pickup fees for the drop-off site are included in this budget. The tipping fees paid by John's are rebated back by the landfill located in the City and become an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

SERVICES:

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

STAFFING:

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

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024*	2025*
Total Non-recyclable Refuse Collected (Tons)	9138	8747	8684	8590	8600	8700
Recyclables Collected (Tons)	2868	2773	2632	2750	2760	2775
Yard Waste (Tons)	423	182	204	190	195	200

*Forecast

BUDGET SUMMARY:

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

City of Franklin, WI
Solid Waste Fund - Fund 19

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
19-0000-4146	RECYCLING GRANTS	69,000	69,000	68,718	69,000	68,645
CHARGES FOR SERVICES						
19-0000-4490	USER FEES	1,872,785	1,872,785	1,857,600	1,854,600	1,619,174
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	445,000	445,000	390,000	390,000	427,788
INVESTMENT EARNINGS						
19-0000-4711	INTEREST ON INVESTMENTS	19,000	19,000	79,000	17,900	68,751
19-0000-4719	MISCELLANEOUS INTEREST			13		33
MISCELLANEOUS REVENUE						
19-0000-4761	SALE OF RECYCLABLES			8,500		3,433
TOTAL REVENUES		2,405,785	2,405,785	2,403,831	2,331,500	2,187,824
Dept 0341 - SOLID WASTE & RECYCLING						
PERSONAL SERVICES						
19-0341-5111	SALARIES-FT	11,546	11,433	11,156	11,156	5,863
19-0341-5117	SALARIES-OT	1,628	1,613	1,573	1,573	
PERSONAL SERVICES		(13,174)	(13,046)	(12,729)	(12,729)	(5,863)
EMPLOYEE BENEFITS						
19-0341-5151	FICA	1,008	998	974	974	420
19-0341-5152	RETIREMENT	1,061	1,050	1,127	1,127	538
19-0341-5153	RETIREE GROUP HEALTH	89	88	84	84	22
19-0341-5154	GROUP HEALTH & DENTAL	2,171	2,325	2,434	2,434	1,302
19-0341-5155	LIFE INSURANCE	5	5	8	8	20
19-0341-5156	WORKERS COMPENSATION INS	200	293	264	264	153
EMPLOYEE BENEFITS		(4,534)	(4,759)	(4,891)	(4,891)	(2,455)
CONTRACTUAL SERVICES						
19-0341-5283	REFUSE COLLECTION	870,000	870,000	837,000	845,000	801,308
19-0341-5284	RECYCLING COLLECTION	850,000	850,000	822,000	822,000	789,981
19-0341-5285	LEAF & BRUSH PICKUPS	73,160	73,160	69,000	69,000	82,810
19-0341-5286	TIPPAGE FEE COSTS	573,000	573,000	551,000	556,000	493,710
19-0341-5287	MISC WASTE COSTS	2,500	2,500	2,625	2,625	1,867
CONTRACTUAL SERVICES		(2,368,660)	(2,368,660)	(2,281,625)	(2,294,625)	(2,169,676)
SUPPLIES						
19-0341-5313	PRINTING	1,000	1,000	1,000	1,000	1,313
SUPPLIES		(1,000)	(1,000)	(1,000)	(1,000)	(1,313)
TOTAL APPROPRIATIONS		(2,387,368)	(2,387,465)	(2,300,245)	(2,313,245)	(2,179,307)
ESTIMATED REVENUES - FUND 19		2,405,785	2,405,785	2,403,831	2,331,500	2,187,824
APPROPRIATIONS - FUND 19		2,387,368	2,387,465	2,300,245	2,313,245	2,179,307
NET REVENUES (EXPENDITURES)		18,417	18,320	103,586	18,255	8,517
BEGINNING FUND BALANCE		533,944	533,944	430,358	430,358	421,841
ENDING FUND BALANCE		552,361	552,264	533,944	448,613	430,358

SANITARY SEWER

Fund 61

PROGRAM MANAGER(S): Superintendent of Water Utility

PROGRAM DESCRIPTION:

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

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Operator II	.50	.50	.50	.50	.50	.50
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.50	2.50	3.00	3.00	3.00	3.00
Seasonal Maintenance	.75	.75	.75	.75	.75	.75
Total Water	.15	.15	.15	.15	6.25	6.25
Total Water & Sewer	11.80	11.80	12.80	12.80	12.50	12.50

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

ACTIVITY MEASURES:

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

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

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

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

Restricted Infrastructure:

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

Major Maintenance Expenditures (2024):

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

Capital Investments (2024):

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

Major Maintenance Expenditures (Capital) (2025):

	Requested	Adopted
Auto Equipment	\$0	\$25,620
Office Equipment	\$3,000	\$33,810
Nonmotorized Equipment	\$2,500	\$4,250
Shop Equipment	\$2,500	\$0
Other Capital Equipment	\$15,000	\$65,000
Building Improvements	\$12,500	\$0
Computer Equipment	\$7,500	\$690
TOTAL:	\$43,000	\$129,370

Capital Investments (2025):

	Requested	Adopted
Sanitary Sewer Main Repairs/Rehab	\$675,000	\$200,000
Storm Sewer Trunk Lines	\$546,365	\$0
Computer Software	\$17,000	\$0
St. Martins Pump Rehab – Design	\$0	\$35,000
St. Martins Force Main Rehab – Design	\$0	\$60,000
TOTAL:	\$1,238,365	\$295,000

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
61-0000-4150	OTHER GRANTS	425,000	175,000	1,415,839	1,415,839	192,695
CHARGES FOR SERVICES						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	20,000	1,240	2,000	725
61-0000-4461	METERED SALES-RESIDENTIAL	2,940,000	2,800,000	2,800,000	2,951,800	2,642,610
61-0000-4462	METERED SALES-COMMERCIAL	900,000	834,000	834,000	830,000	772,142
61-0000-4463	METERED SALES-INDUSTRIAL	455,000	446,500	446,500	446,500	396,760
61-0000-4465	METERED SALES - PUB AUTHORITY	235,000	220,000	220,000	230,000	205,101
61-0000-4466	PENALTY-FORFEITED DISCOUNT	28,000	28,000	28,000	28,000	30,244
61-0000-4468	METERED SALES-MULTIFAMILY	780,000	720,000	720,000	725,000	676,737
	CHARGES FOR SERVICES	5,340,000	5,068,500	5,049,740	5,213,300	4,724,319
INVESTMENT EARNINGS						
61-0000-4711	INTEREST ON INVESTMENTS	120,000	120,000	120,000	21,250	60,145
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	249,576	249,576	284,607	284,607	318,796
61-0000-4717	BOND PROCEEDS INTEREST INCOME			51,000		73,520
	INVESTMENT EARNINGS	369,576	369,576	455,607	305,857	452,461
MISCELLANEOUS REVENUE						
61-0000-4751	PROPERTY SALE					1,575
61-0000-4781	REFUNDS/REIMBURSEMENTS					3,924
61-0000-4782	REFUND/REIMBURSEMNT-INSURANCE			1,238		18,310
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1,000,000	1,811,668
	MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,001,238	1,000,000	1,835,477
FUND TRANSFERS						
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000	335,823
	FUND TRANSFERS	200,000	200,000	200,000	200,000	335,823
	TOTAL REVENUES	7,334,576	6,813,076	8,122,424	8,134,996	7,540,775
Dept 0731 - SEWER						
INTEREST						
61-0000-5622	Amort Bond Disc/Premium					(9,962)
	INTEREST					(9,962)
INTEREST						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	249,576	249,576	284,607	284,607	331,240
61-0731-5621.8031	INTEREST 2021B	58,525	58,525	61,600	61,600	64,600
	INTEREST	(308,101)	(308,101)	(346,207)	(346,207)	(395,840)
PERSONAL SERVICES						
61-0731-5111	SALARIES-FT	400,236	396,434	387,500	383,475	314,382
61-0731-5114	SEVERANCE PAYMENTS					17,794
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	6,479
61-0731-5118	COMPTIME TAKEN			4,000	4,000	5,203
61-0731-5133	LONGEVITY	890	890	810	810	840
61-0731-5134	HOLIDAY PAY	15,252	15,103	24,000	17,569	19,377
61-0731-5135	VACATION PAY	20,394	20,194	21,415	22,472	23,383
	PERSONAL SERVICES	(446,772)	(442,621)	(447,725)	(438,326)	(387,458)
EMPLOYEE BENEFITS						
61-0731-5151	FICA	34,178	33,861	33,532	33,532	26,334
61-0731-5152	RETIREMENT	43,462	43,055	44,502	44,502	82,392
61-0731-5153	RETIREE GROUP HEALTH	3,031	3,001	2,997	2,997	1,434
61-0731-5154	GROUP HEALTH & DENTAL	91,815	81,395	82,040	103,028	58,203
61-0731-5155	LIFE INSURANCE	1,438	1,421	1,732	1,732	1,097
61-0731-5156	WORKERS COMPENSATION INS	6,364	8,181	7,700	5,604	7,084
	EMPLOYEE BENEFITS	(180,288)	(170,914)	(172,503)	(191,395)	(176,544)

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CONTRACTUAL SERVICES						
61-0731-5213	AUDITING	5,120	5,120	4,930	4,930	5,940
61-0731-5242	EQUIPMENT MAINTENANCE	72,000	72,000	71,450	71,450	43,077
61-0731-5257	SOFTWARE MAINTENANCE	30,000	19,000	27,000	17,500	17,128
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	95,000	65,000	68,750	95,000	52,397
61-0731-5288	OTHER COSTS - DUMPING	3,000	2,000	2,000	2,000	2,000
61-0731-5299	SUNDRY CONTRACTORS	25,000	20,000	20,000	20,000	19,193
	CONTRACTUAL SERVICES	(230,120)	(183,120)	(194,130)	(210,880)	(139,735)
SUPPLIES						
61-0731-5311	POSTAGE	12,000	12,000	13,000	13,000	11,268
61-0731-5312	OFFICE SUPPLIES	1,500	2,500	1,500	2,500	962
61-0731-5313	PRINTING	5,000	5,000	5,000	5,000	3,008
61-0731-5326	UNIFORMS	4,000	4,200	4,000	4,000	4,437
61-0731-5328	EDUCATION SUPPLIES	300	300	100	250	77
61-0731-5329	OPERATING SUPPLIES	1,000	1,000	600	825	995
61-0731-5331	FUEL/LUBRICANTS	20,000	22,000	16,000	17,600	17,725
61-0731-5332	VEHICLE SUPPORT	29,500	29,500	32,100	29,500	18,079
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	24,032
61-0731-5336	TELEVISION SUPPLIES	20,000	62,000	15,500	15,500	6,328
	SUPPLIES	(123,300)	(168,500)	(117,800)	(118,175)	(86,911)
SERVICES & CHARGES						
61-0731-5413	SEWER	3,230,000	3,275,000	3,010,000	3,150,000	2,831,756
61-0731-5415	TELEPHONE	5,500	5,500	5,200	5,200	7,446
61-0731-5416	METER READING COSTS	7,000	6,700	6,500	6,500	6,559
61-0731-5421	OFFICIAL NOTICES/ADVERTISING	500	500	500		152
61-0731-5425	CONFERENCES & MEMBERSHIPS	8,200	8,200	4,500	8,000	4,710
61-0731-5428	ALLOCATED INSURANCE COST	42,380	26,910	40,365	40,365	35,100
61-0731-5432	MILEAGE & TECHNOLOGY	800	800	800	850	470
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	515	1,500	
61-0731-5437	LANDFILL DISPOSAL TAXES	2,000	1,500	1,500	1,500	
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	12,000	12,000	11,636
	SERVICES & CHARGES	(3,309,880)	(3,338,610)	(3,081,880)	(3,225,915)	(2,897,829)
TRANSFERS OUT						
61-0731-5480	TAXES	3,100	3,100	3,100		2,460
	TRANSFERS OUT	(3,100)	(3,100)	(3,100)		(2,460)
FACILITY CHARGES						
61-0731-5541	DEPRECIATION	375,000	190,000	190,000	190,000	321,117
61-0731-5551	WATER	1,000	1,000	1,000	1,000	683
61-0731-5552	ELECTRICITY	10,000	8,750	8,750	5,700	8,503
61-0731-5554	NATURAL GAS	12,000	10,000	7,830	10,000	9,182
61-0731-5559	BUILDING MAINTENANCE-OTHER	20,000	18,000	19,080	19,080	18,694
61-0731-5561	CITY SUPPORT-ENG & ADMIN	134,560	134,100	134,100	134,100	143,750
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	26,000	26,000	25,000	25,000	25,095
	FACILITY CHARGES	(578,560)	(387,850)	(385,760)	(384,880)	(527,024)
PRINCIPAL						
61-0731-5611.8031	PRINCIPAL 2021B	105,000	105,000	100,000	100,000	
	PRINCIPAL	(105,000)	(105,000)	(100,000)	(100,000)	
DEBT SERVICE						
61-0731-5691.8031	BANK FEES 2021B	200	200	200		400
	DEBT SERVICE	(200)	(200)	(200)		(400)
CLAIMS, CONTRIB. AND AWARDS						
61-0731-5741	DEPRECIATION-CIAC	2,060,000	2,055,000	1,950,000	2,055,000	2,048,757
	CLAIMS, CONTRIB. AND AWARDS	(2,060,000)	(2,055,000)	(1,950,000)	(2,055,000)	(2,048,757)

City of Franklin, WI
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CAPITAL OUTLAY						
61-0731-5811	AUTO EQUIPMENT	25,620		5,500	5,500	30,500
61-0731-5813	OFFICE EQUIPMENT	33,810	3,000	3,700	3,700	
61-0731-5814	NONMOTORIZED EQUIPMENT	4,250	2,500	3,000	3,000	
61-0731-5815	SHOP EQUIPMENT		2,500	2,850	2,850	
61-0731-5819	OTHER CAPITAL EQUIPMENT	65,000	15,000	20,000	20,000	
61-0731-5822	BUILDING IMPROVEMENTS		12,500	12,000	12,000	
61-0731-5826.7625	LIFT STATION			14,594	8,210	82,147
61-0731-5826.7651	51ST ST LIFT STATION				80,000	
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION			30,000	30,000	328,528
61-0731-5829	SANITARY SEWER REHAB	200,000	675,000	438,240	438,240	332,841
61-0731-5829.3934	SEWER REHAB MCDOT FOREST HOME			62,445	62,445	
61-0731-5829.7637	SANITARY SEWER REHAB PPII			1,415,839	1,415,839	
61-0731-5829.7638	ST MARTINS PUMP REHAB	35,000				
61-0731-5829.7639	ST MARTINS FORCE MAIN REHAB	60,000				
61-0731-5829.9840	SEWER REHAB INDUSTRIAL PARK		546,365			
61-0731-5841	COMPUTER EQUIPMENT	690	7,500	689	689	9,993
61-0731-5843	COMPUTER SOFTWARE		17,000		17,000	7,375
61-0731-5899	Capitalized Assets	(305,000)	(1,248,865)	(830,000)	(847,000)	(451,169)
	CAPITAL OUTLAY	(119,370)	(32,500)	(1,178,857)	(1,252,473)	(340,215)
TOTAL APPROPRIATIONS		(7,464,691)	(7,195,516)	(7,978,162)	(8,323,251)	(6,993,211)
ESTIMATED REVENUES - FUND 61						
		7,334,576	6,813,076	8,122,424	8,134,996	7,540,775
APPROPRIATIONS - FUND 61						
		7,464,691	7,195,516	7,978,162	8,323,251	6,993,211
NET REVENUES (EXPENDITURES)		(130,115)	(382,440)	144,262	(188,255)	547,564
BEGINNING FUND BALANCE						
		67,802,369	67,802,369	67,658,107	67,658,107	67,110,542
FUND BALANCE ADJUSTMENTS						
						2
ENDING FUND BALANCE		67,672,254	67,419,929	67,802,369	67,469,852	67,658,108

WATER UTILITY Fund 65

PROGRAM: Water Utility

PROGRAM MANAGER: Superintendent of Water Utility

PROGRAM DESCRIPTION:

The City of Franklin Water Utility, overseen by the Franklin Board of Water Commissioners, is accounted for as an Enterprise Fund. It generates revenue from direct charges to customers based on water usage and ensures high-quality water services to Franklin residents. The Water Utility purchases its water from the City of Oak Creek and maintains and operates Franklin's water system infrastructure.

Renewed Partnership with Oak Creek: In September of 2024, Franklin secured a landmark 40-year water supply agreement with the City of Oak Creek, with an option for renewal. This agreement guarantees Franklin a stable and high-quality water supply for decades at favorable rates while solidifying a renewed partnership in which Franklin is treated as a partner. This deal ensures long-term water security and financial predictability for the City.

Services:

- Operate and maintain city booster pumping stations and water towers.
- Install, maintain, and read water meters, including upgrades and replacements.
- Maintain and repair water valves, hydrants, and mains and perform inspections for new utility construction.
- Respond to and resolve customer concerns and water-related emergencies.
- Manage billing and collections for water services.

STAFFING:

Authorized Positions (FTE)	2020	2021	2022	2023	2024	2025
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Operator II	.50	.50	.50	.50	.50	.50
Operator I	1.00	1.00	1.00	1.00	1.00	1.00
Water Technician	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	2.50	2.50	3.00	3.00	3.00	3.00
Seasonal Maintenance	.75	.75	.75	.75	.75	.75
Total Water	.15	.15	.15	.15	6.25	6.25
Total Water & Sewer	11.80	11.80	12.80	12.80	12.50	12.50

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

ACTIVITY MEASURES:

Activity	2020	2021	2022	2023	2024	2025
Miles Water Main	181.6	184.6	185.6	188.6	19.1	TBD
Avg. No. Water Utility Customers	8500	8600	8725	8750	8840	TBD
Avg. Daily Consumption (Gallons)	2.90	2.95	2.95	3.0	3.1	TBD
No. Fire Hydrants	2765	2795	2830	2780	2900	TBD
No. Water Mains Repaired	10	10	10	10	10	TBD
No. Water Laterals Repaired	19	19	20	19	18	TBD

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

Puetz Road Sinkhole Repair (2024): A significant sinkhole that developed on Puetz Road in 2024 caused substantial damage to the water system and required extensive and costly repair. The Water Utility undertook emergency repairs, which involved replacing sections of damaged piping and reinforcing the surrounding infrastructure to prevent future issues. This incident incurred a considerable expense for the department, highlighting the ongoing need for infrastructure maintenance and monitoring.

Capital Project Requests (2024):

	Requested	Adopted
Residential Meters C/O Program (435 meters) Cost per unit \$271.70 <i>Accounting #65-0771-5815</i>	\$118,200	\$118,200
Development Meters New Construction (125 meters)	\$51,000	\$51,000
Meter Parts Inventory	\$7,000	\$7,000
One Standard LX Diesel 4-Stroke Engine Valve Maintenance Trailer <i>Accounting #65-0771-5811</i>	\$92,979	\$92,979
SCADA Software Enhancements <i>Accounting #65-0771-5843</i>	\$14,000	\$14,000
Water Leak Survey <i>Accounting #65-0771-5830</i>	\$75,000	\$75,000
PC & iPad Replacements <i>Accounting #65-0771-5841</i>	\$11,163	\$11,163
Additional Funds for the Water Tower Project <i>Accounting # 65-0771-5856</i>	\$1,000,000	\$1,000,000
TOTAL:	\$1,369,342	\$1,369,342

Capital Project Requests (2025):	Requested	Adopted
Residential Meters C/O Program (500) <i>Accounting #65-0771-5815</i>	\$150,000	\$150,000
Development Meters New Construction (0)	\$0	\$0
Nonmotorized Equipment	\$0	\$4,250
Auto Equipment – Fleet Program <i>Accounting #65-0771-5811</i>	\$0	\$25,620
Water Server and 3PAR Warranties Extension <i>Accounting #65-0771-5843</i>	\$24,055	\$24,055
Water Leak Survey <i>Accounting #65-0771-5830</i>	\$0	\$0
Water VMWare Server Replacement <i>Accounting #65-0771-5841</i>	\$10,435	\$10,435
St. Martin's Water Main <i>Accounting # 65-0771-5856</i>	\$0	\$750,000
TOTAL:	\$184,490	\$964,360

Future Consideration: Abandonment of well water houses #8 and #11, including the resale of land where feasible. Estimated cost: \$140,000 each.

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
CHARGES FOR SERVICES						
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	270,000	270,000
65-0000-4460	UNMETERED SALES	20,000	20,000	25,700	25,000	37,796
65-0000-4461	METERED SALES-RESIDENTIAL	3,100,000	3,100,000	3,108,000	3,350,000	3,284,443
65-0000-4462	METERED SALES-COMMERCIAL	745,000	745,000	745,000	745,000	726,705
65-0000-4463	METERED SALES-INDUSTRIAL	425,000	425,000	405,000	400,000	386,752
65-0000-4464	PRIVATE FIRE PROTECTION	135,000	135,000	140,000	135,000	134,808
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	260,000	260,000	247,000	245,000	253,831
65-0000-4466	FORFEITED DISCOUNT	25,000	25,000	37,000	35,000	37,595
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	285,000	285,000	293,000	285,000	288,959
65-0000-4468	METERED SALES-MULTIFAMILY	820,000	820,000	815,000	795,000	796,661
65-0000-4469	METERED SALES-IRRIGATION	140,000	140,000	145,000	180,000	169,941
	CHARGES FOR SERVICES	6,225,000	6,225,000	6,230,700	6,465,000	6,387,491
INVESTMENT EARNINGS						
65-0000-4711	INTEREST INCOME	140,000	140,000	200,000	85,000	214,331
65-0000-4717	BOND PROCEEDS INTEREST INCOME			130,000		7,459
65-0000-4719	MISCELLANEOUS INTEREST			17		42,191
	INVESTMENT EARNINGS	140,000	140,000	330,017	85,000	263,981
MISCELLANEOUS REVENUE						
65-0000-4725	WATER PROPERTY RENT	100,925	100,925	100,352	85,000	96,296
65-0000-4751	PROPERTY SALE			12,075		1,575
65-0000-4781	REFUNDS/REIMBURSEMENTS					3,924
65-0000-4782	REFUND/REIMBURSEMNT-INSURANCE			1,238		18,310
65-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	500,000	500,000	3,091,382
65-0000-4799	OTHER WATER REVENUE	10,000	10,000	22,400	10,000	24,045
	MISCELLANEOUS REVENUE	1,110,925	1,110,925	636,065	595,000	3,235,532
FUND TRANSFERS						
65-0000-4791	CONTRIBUTIONS FROM CITY					215,302
65-0000-4792	CONTRIBUTIONS FROM CITY VIA TID					1,048,259
65-0000-4839	TSFR FR DEVELPMT-IMPACT FD27			4,192,430	4,192,430	
	FUND TRANSFERS			4,192,430	4,192,430	1,263,561
	TOTAL REVENUES	7,475,925	7,475,925	11,389,212	11,337,430	11,150,565
Dept 0751 - WU-SOURCE OF SUPPLY						
PERSONAL SERVICES						
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	180	180			
	PERSONAL SERVICES	(180)	(180)			
SUPPLIES						
65-0751-5329	OPERATING SUPPLIES	18,000	18,000	11,000	16,025	11,570
65-0751-5371	MAINT OF WATER SOURCE PLANT	12,000	12,000	3,000	13,000	5,378
	SUPPLIES	(30,000)	(30,000)	(14,000)	(29,025)	(16,948)
SERVICES & CHARGES						
65-0751-5411	WHOLESALE WATER	3,400,000	3,400,000	3,450,000	3,500,000	3,471,262
	SERVICES & CHARGES	(3,400,000)	(3,400,000)	(3,450,000)	(3,500,000)	(3,471,262)
	Totals for dept 0751 - WU-SOURCE OF SUPPLY	(3,430,180)	(3,430,180)	(3,464,000)	(3,529,025)	(3,488,210)
Dept 0752 - WU-PUMPING EXPENSES						
PERSONAL SERVICES						
65-0752-5111	PUMPING-OPERATIONS LABOR	138,000	138,000	105,000	105,000	102,373
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,050	1,050	1,000	1,000	535
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	20,000	20,000	16,950	16,950	9,031
	PERSONAL SERVICES	(159,050)	(159,050)	(122,950)	(122,950)	(111,939)
FACILITY CHARGES						
65-0752-5552	PUMPING-FUEL-ELECTRIC	60,000	60,000	58,000	48,000	57,522
	FACILITY CHARGES	(60,000)	(60,000)	(58,000)	(48,000)	(57,522)
	Totals for dept 0752 - WU-PUMPING EXPENSES	(219,050)	(219,050)	(180,950)	(170,950)	(169,461)
Dept 0753 - WU-WATER TREATMENT						
PERSONAL SERVICES						
65-0753-5111	WATER TREAT OPERATION LABOR			300		111
65-0753-5112	WATER TREAT MAINT LABOR			175		
	PERSONAL SERVICES			(475)		(111)

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SUPPLIES						
65-0753-5336	WATER TREAT CHEMICALS			500	500	
65-0753-5371	WATER TREAT MAINT EXP SUPPLIES			(500)	(825)	
CONTRACTUAL SERVICES						
65-0753-5299	WATER TREATMENT TESTS	10,000	10,000	10,000	15,000	10,330
	CONTRACTUAL SERVICES	(10,000)	(10,000)	(10,000)	(15,000)	(10,330)
	Totals for dept 0753 - WU-WATER TREATMENT	(10,000)	(10,000)	(10,975)	(15,825)	(10,441)
	Dept 0754 - WU-TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES						
65-0754-5111	TRANS & DISTR OPER LABOR	40,000	40,000	35,000	35,000	27,008
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	500	500		250	
65-0754-5113	MAINT LABOR-MAINS	30,000	30,000	25,000	20,000	18,275
65-0754-5114	LOCATING LABOR - MAINS	20,000	20,000	15,000	15,000	13,210
65-0754-5115	MAINT LABOR-SERVICES	25,000	25,000	14,000	17,500	13,756
65-0754-5116	LOCATING LABOR-SERVICES	20,000	20,000	15,000	15,000	11,102
65-0754-5117	MAINT LABOR-METERS	57,000	57,000	42,000	45,000	41,888
65-0754-5118	MAINT LABOR-HYDRANTS	25,000	25,000	15,000	23,000	13,701
65-0754-5119	MAINT LABOR-PLANT	32,000	32,000	38,000	25,000	31,789
	PERSONAL SERVICES	(249,500)	(249,500)	(199,000)	(195,750)	(170,729)
SUPPLIES						
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,000	6,000	35,000	6,950	2,341
65-0754-5371	TRANS & DISTR OPER SUPP EXP	30,000	30,000	18,750	26,050	17,268
65-0754-5372	MAINT EXP-DISTR RESERVOIR	26,000	26,000	26,000	26,000	22,739
65-0754-5373	MAINT EXP-MAINS	80,000	80,000	120,000	69,050	52,821
65-0754-5375	MAINT EXP-SERVICES	85,000	85,000	85,000	76,000	60,058
65-0754-5375.9901	WATER LOSS STUDY				75,000	
65-0754-5377	MAINT EXP-METERS	7,000	7,000	5,000	8,200	5,307
65-0754-5378	MAINT EXP-HYDRANTS	55,000	55,000	20,000	52,000	24,969
65-0754-5379	MAINT EXP-PLANT	16,000	16,000	5,000	16,050	53
	SUPPLIES	(305,000)	(305,000)	(314,750)	(355,300)	(185,556)
CONTRACTUAL SERVICES						
65-0754-5257	STORAGE SOFTWARE MAINT	30,000	30,000	26,300	20,000	17,695
	CONTRACTUAL SERVICES	(30,000)	(30,000)	(26,300)	(20,000)	(17,695)
	Totals for dept 0754 - WU-TRANSMISSION & DISTRIBUTION	(584,500)	(584,500)	(540,050)	(571,050)	(373,980)
	Dept 0757 - WU-CUSTOMER ACCOUNTS					
PERSONAL SERVICES						
65-0757-5111	METER READING LABOR	6,600	6,600	4,500	4,500	5,667
65-0757-5112	ACCTG & COLLECTION LABOR	38,000	38,000	29,000	35,000	27,029
65-0757-5113	ACCTG & COLL PAYROLL EXP	14,930	14,930	14,430	14,430	14,080
	PERSONAL SERVICES	(59,530)	(59,530)	(47,930)	(53,930)	(46,776)
SUPPLIES						
65-0757-5311	POSTAGE	10,000	10,000	9,000	9,000	8,008
65-0757-5329	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	1,609
	SUPPLIES	(11,500)	(11,500)	(10,500)	(10,500)	(9,617)
SERVICES & CHARGES						
65-0757-5417	UNCOLLECTIBLE ACCOUNTS				1,000	
65-0757-5491	BANK FEES	13,000	13,000	13,000	13,000	11,636
	SERVICES & CHARGES	(13,000)	(13,000)	(13,000)	(14,000)	(11,636)
	Totals for dept 0757 - WU-CUSTOMER ACCOUNTS	(84,030)	(84,030)	(71,430)	(78,430)	(68,029)
	Dept 0758 - WU-ADMINISTRATIVE					
PERSONAL SERVICES						
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	87,970	87,970	88,870	88,870	96,600
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	20,200	20,200	11,230		11,065
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	4,750	4,750	3,400	5,700	6,240
65-0758-5133	EMPL BEN-LONGEVITY EXP	900	900	810	810	940
65-0758-5134	EMPL BEN-HOLIDAY EXP	15,250	15,250	14,000	17,569	18,793
65-0758-5135	EMPL BEN-VACATION EXP	20,400	20,400	17,000	22,472	26,941
	PERSONAL SERVICES	(149,470)	(149,470)	(135,310)	(135,421)	(160,579)

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SUPPLIES						
65-0758-5312	OFFICE SUPPLIES	3,600	3,600	3,650	3,650	1,329
65-0758-5328	EDUCATION SUPPLIES	300	300		300	77
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	25,000	25,000	18,546
65-0758-5371	MAINTENANCE OF GENERAL PLAN	17,000	17,000	15,000	17,000	15,279
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,000	1,000	1,000	
	SUPPLIES	(46,900)	(46,900)	(44,650)	(46,950)	(35,231)
SERVICES & CHARGES						
65-0758-5424	MEMBERSHIPS/DUES	1,200	1,200		1,200	
65-0758-5425	CONFERENCES & SCHOOLS	9,000	9,000	4,000	9,000	7,250
65-0758-5432	MILEAGE & TECHNOLOGY	1,000	1,000	500	900	424
	SERVICES & CHARGES	(11,200)	(11,200)	(4,500)	(11,100)	(7,674)
FACILITY CHARGES						
65-0758-5511	PROPERTY INSURANCE-BUILDING	9,330	9,330	8,900	8,900	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	4,675	4,675	4,290	4,290	2,700
65-0758-5515	BOILER INSURANCE	25,025	25,025	23,675	23,675	14,900
65-0758-5516	UMBRELLA INSURANCE	3,850	3,850	3,500	3,500	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	7,000	7,000	6,000	6,000	6,699
	FACILITY CHARGES	(49,880)	(49,880)	(46,365)	(46,365)	(32,099)
CONTRACTUAL SERVICES						
65-0758-5213	ANNUAL AUDIT SERVICES	8,780	8,780	8,450	8,450	10,740
65-0758-5219	OUTSIDE SERVICES	60,000	60,000	87,970	87,970	43,120
65-0758-5219.3934	OUTSIDE SERVICES			34,385	34,385	
65-0758-5219.9902	WATER SYSTEM-PROF SERV-GEN CONSULTING			3,500	10,000	1,596
	CONTRACTUAL SERVICES	(68,780)	(68,780)	(134,305)	(140,805)	(55,456)
EMPLOYEE BENEFITS						
65-0758-5152	EMPL BEN-RETIREMENT EXP	43,500	43,500	44,000	44,502	85,075
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	3,050	3,050	2,700	2,997	4,000
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	91,820	91,820	80,000	103,028	78,136
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,440	1,440	1,200	1,732	1,244
65-0758-5156	EMPL BEN-WORKERS COMP EXP	6,500	6,500	7,200	5,747	7,457
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	30,700	30,700	30,800	30,800	33,070
	EMPLOYEE BENEFITS	(177,010)	(177,010)	(165,900)	(188,806)	(208,982)
CONTINGENCY						
65-0758-5499	PSC ASSESSMENTS	10,000	10,000	5,500	16,000	5,541
	CONTINGENCY	(10,000)	(10,000)	(5,500)	(16,000)	(5,541)
	Totals for dept 0758 - WU-ADMINISTRATIVE	(513,240)	(513,240)	(536,530)	(585,447)	(505,562)
	Dept 0761 - WU-OTHER OPERATING					
FACILITY CHARGES						
65-0761-5541	DEPRECIATION	495,000	495,000	550,000	550,000	553,871
65-0761-5551	WATER	2,500	2,500	2,500	2,500	2,443
	FACILITY CHARGES	(497,500)	(497,500)	(552,500)	(552,500)	(556,314)
EMPLOYEE BENEFITS						
65-0761-5151	TAXES-FICA	35,000	35,000	23,705	35,000	29,367
	EMPLOYEE BENEFITS	(35,000)	(35,000)	(23,705)	(35,000)	(29,367)
TRANSFERS OUT						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	877,000	877,000	950,000	950,000	874,725
	TRANSFERS OUT	(877,000)	(877,000)	(950,000)	(950,000)	(874,725)
CLAIMS, CONTRIB. AND AWARDS						
65-0761-5741	DEPREC-CONTRIB IN AID CONST	920,000	920,000	850,000	850,000	885,168
	CLAIMS, CONTRIB. AND AWARDS	(920,000)	(920,000)	(850,000)	(850,000)	(885,168)
CAPITAL OUTLAY						
65-0761-5849	LOSS ON ABANDONED PROPERTY					1,628
	CAPITAL OUTLAY					(1,628)
	Totals for dept 0761 - WU-OTHER OPERATING	(2,329,500)	(2,329,500)	(2,376,205)	(2,387,500)	(2,347,202)

City of Franklin, WI
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
	Dept 0771 - WU-NON-OPERATING EXP					
CAPITAL OUTLAY						
65-0771-5811	AUTO EQUIPMENT	25,620	25,620	89,995	92,979	30,500
65-0771-5814	NONMOTORIZED EQUIPMENT	4,250				
65-0771-5815	SHOP EQUIPMENT	150,000	150,000	177,319	177,319	253,257
65-0771-5830	WATER EXTENSION/IMPROVEMENT			75,000	75,000	
65-0771-5830.9761	WATER EXTENSION-St Martins Water Main	750,000				
65-0771-5841	COMPUTER EQUIPMENT	10,435	10,435	11,163	11,163	9,993
65-0771-5843	SOFTWARE	24,055	24,055	14,000	14,000	11,251
65-0771-5856	WATER STORAGE STRUCTURE			8,673,366	8,673,366	97,143
65-0771-5899	Capitalized Assets	(925,620)	(175,620)	(3,578,485)	(1,176,200)	(390,893)
	CAPITAL OUTLAY	(38,740)	(34,490)	(5,462,358)	(7,867,627)	(11,251)
DEBT SERVICE						
65-0771-5601	BOND/NOTE ISSUANCE COST					77,279
65-0771-5691.8018	BANK FEES 2014B	400	400	400	800	400
65-0771-5691.8033	BANK FEES - 2023A WATER TOWER	200	200	200		
	DEBT SERVICE	(600)	(600)	(600)	(800)	(77,679)
PRINCIPAL						
65-0771-5611.8033	PRINCIPAL - 2023A WATER TOWER PROJECT				170,000	
	PRINCIPAL				(170,000)	
INTEREST						
65-0771-5621	INTEREST ON LONG-TERM DEBT					78,459
65-0771-5621.8018	INTEREST Dec 2014 GO Bonds	21,013	21,013	22,888	22,888	24,688
65-0771-5621.8033	INTEREST - 2023A WATER TOWER PROJECT	127,438	127,438	100,637	52,445	
65-0771-5622	Amort Bond Disc/Premium					829
65-0771-6505	INTERFUND INTEREST	867	867	1,331	1,331	1,786
	INTEREST	(149,318)	(149,318)	(124,856)	(76,664)	(105,762)
	Totals for dept 0771 - WU-NON-OPERATING EXP	(188,658)	(184,408)	(5,587,814)	(8,115,091)	(194,692)
	TOTAL APPROPRIATIONS	(7,359,158)	(7,354,908)	(12,767,954)	(15,453,318)	(7,157,577)
ESTIMATED REVENUES - FUND 65		7,475,925	7,475,925	11,389,212	11,337,430	11,150,565
APPROPRIATIONS - FUND 65		7,359,158	7,354,908	12,767,954	15,453,318	7,157,577
	NET REVENUES (EXPENDITURES)	116,767	121,017	(1,378,742)	(4,115,888)	3,992,988
BEGINNING FUND BALANCE		57,533,541	57,533,541	58,912,283	58,912,283	54,919,297
FUND BALANCE ADJUSTMENTS						(2)
ENDING FUND BALANCE		57,650,308	57,654,558	57,533,541	54,796,395	58,912,283

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Sewer Fund													
City of Franklin General Obligation Notes													
Construction of Ryan Creek Interceptor													
1/25/2012	G. O. Sewerage System Promissory Notes												
\$27,564,754	Principal	5/1	\$ 10,857,184	1,440,181	1,475,638	1,511,968	1,549,193	1,587,334	1,626,414	1,666,456			
2023 - \$24,588,635	Interest 2.462%	5/1, 11/1		249,575	213,682	176,904	139,221	100,611	61,049	20,514			
12/2/2021	Industrial Lift Station Conversion to Gravity Flow 2021B												
\$6,510,000	Principal	3/1	\$ 2,705,000	105,000	115,000	120,000	130,000	130,000	135,000	140,000	150,000	160,000	165,000
\$3,005,000 - Sewer	Interest 2.0 - 3.0%	3/1, 9/1		58,525	55,225	51,700	47,950	44,050	40,750	38,000	35,100	32,000	28,750
\$3,505,000 - TID 8	Credit												
	Callable 3/1/29 - \$5,010,000												
	Total Principal			1,545,181	1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000
	Total Interest			308,100	268,907	228,604	187,171	144,661	101,799	58,514	35,100	32,000	28,750
Population 36,514	Annual Debt Payment	Per Capita \$371		\$ 1,853,281	\$ 1,859,544	\$ 1,860,572	\$ 1,866,364	\$ 1,861,994	\$ 1,863,213	\$ 1,864,970	\$ 185,100	\$ 192,000	\$ 193,750
	Loan Balance		\$ 13,562,184	\$ 12,017,003	\$ 10,426,365	\$ 8,794,397	\$ 7,115,204	\$ 5,397,870	\$ 3,636,456	\$ 1,830,000	\$ 1,680,000	\$ 1,520,000	\$ 1,355,000

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

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

Water Fund
City of Franklin General Obligation Bonds
Water & Waste Water Facility

12/18/14	G. O. Water System Bonds												
\$1,290,000	Principal	3/1	\$720,000	65,000	65,000	65,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000
	Interest 2.0-3.125%	3/1, 9/1		21,013	19,063	17,113	15,088	12,988	10,813	8,516	6,172	3,750	1,250
	Callable 3/1/2022			86,013	84,063	82,113	85,088	82,988	85,813	83,516	81,172	83,750	81,250
3/1/2017	Interfund Advance - Pensior	3/1											
\$155,700	Principal	3/1, 9/1	34,650	19,100	15,550								
	Interest 2.50%			866	389								
	Total			19,966	15,939	-	-						
2023	Water Tower - Hwy 100	3/1											
\$2,995,000	Principal	3/1, 9/1	2,825,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	140,000	145,000
	Interest 4.27%			127,438	122,563	117,438	112,063	106,438	100,563	94,438	88,063	81,313	74,188
	Premium												
	Total			222,438	222,563	222,438	222,063	221,438	220,563	219,438	218,063	221,313	219,188
	Total Principal			179,100	180,550	170,000	180,000	185,000	195,000	200,000	205,000	220,000	225,000
	Total Interest			149,316	142,014	134,550	127,150	119,425	111,375	102,953	94,234	85,063	75,438
	Premium												
	Annual Debt Payment	Per Capita \$98		\$328,416	\$322,564	\$304,550	\$307,150	\$304,425	\$306,375	\$302,953	\$299,234	\$305,063	\$300,438
	Loan Balance		\$3,579,650	\$3,400,550	\$3,220,000	\$3,050,000	\$2,870,000	\$2,685,000	\$2,490,000	\$2,290,000	\$2,085,000	\$1,865,000	\$1,640,000

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

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SPECIAL REVENUE FUNDS

Civic Celebrations - Fund 29

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

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

St Martin's Fair - Fund 24

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

Vendor licenses, donations, and contributions from the general fund provide resources to the fund—expenditures center on Public Safety issues.

Donations - Fund 28

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

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

Grants - Funds 13, 14, 20, 21, & 25

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

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

The 2022 Capital Improvement Program designated \$1,556,200 for two projects for City business operations: a fiber infrastructure network and a new phone system. These funds were carried forward to the 2023 Capital Improvement Program. In 2023, additional funds of \$275,000 were allocated to purchase WAN Equipment and Firewalls.

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

City of Franklin, WI
Opioid Settlement Fund - Fund 13

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	15,913	15,913	104,471	15,900	19,066
	MISCELLANEOUS REVENUE	15,913	15,913	104,471	15,900	19,066
	TOTAL REVENUES	15,913	15,913	104,471	15,900	19,066
ESTIMATED REVENUES - FUND 13		15,913	15,913	104,471	15,900	19,066
APPROPRIATIONS - FUND 13		0	0	0	0	0
	NET REVENUES (EXPENDITURES)	15,913	15,913	104,471	15,900	19,066
BEGINNING FUND BALANCE		196,774	196,774	92,303	92,303	73,238
ENDING FUND BALANCE		212,687	212,687	196,774	108,203	92,304

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
14-0000-4143	BLOCK GRANTS				1,918,000	1,042,522
INVESTMENT EARNINGS						
14-0000-4711	INTEREST ON INVESTMENTS				7,200	38,005
TOTAL REVENUES					1,925,200	1,080,527
TRANSFERS OUT						
14-0000-5595	TRANSFER TO WATER UTILITY 65				18,100	
14-0000-5597	TSFR TO CAPITAL OUTLAY FD 41			7,000	7,000	
14-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	794,000	794,000	1,899,900	1,899,900	1,042,522
	TRANSFERS OUT	(794,000)	(794,000)	(1,906,900)	(1,925,000)	(1,042,522)
CONTRACTUAL SERVICES	Dept 0152 - AUDITOR					
14-0152-5213	ANNUAL AUDIT SERVICES	5,600	5,600	5,600	5,600	
	CONTRACTUAL SERVICES	(5,600)	(5,600)	(5,600)	(5,600)	
	Totals for dept 0152 - AUDITOR	(5,600)	(5,600)	(5,600)	(5,600)	
TOTAL APPROPRIATIONS		(799,600)	(799,600)	(1,912,500)	(1,930,600)	(1,042,522)
ESTIMATED REVENUES - FUND 14		0	0	0	1,925,200	1,080,527
APPROPRIATIONS - FUND 14		799,600	799,600	1,912,500	1,930,600	1,042,522
NET REVENUES (EXPENDITURES)		(799,600)	(799,600)	(1,912,500)	(5,400)	38,005
BEGINNING FUND BALANCE		(1,866,477)	(1,866,477)	46,023	46,023	8,017
FUND BALANCE ADJUSTMENTS						1
ENDING FUND BALANCE		(2,666,077)	(2,666,077)	(1,866,477)	40,623	46,023

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
<hr/>						
INTERGOVERNMENTAL						
20-0000-4143.7085	ACT 102-EQUIPMENT-1060	5,380	5,380	5,377	7,500	
20-0000-4143.7092	Act102-Training-Block Grant-1067	3,200	3,200	3,200		
20-0000-4143.7094	BLOCK GRANTS					12,195
20-0000-4143.7095	BLOCK GRANTS					6,568
20-0000-4143.7096	BLOCK GRANTS			647		1,532
<hr/> TOTAL REVENUES		8,580	8,580	9,224	7,500	20,295
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Dept 0221 - FIRE DEPT						
SUPPLIES						
20-0221-5329.7085	ACT 102-Operating Supplies-1060	5,380	5,380	5,377	7,500	10,244
20-0221-5329.7092	OPERATING SUPPLIES					2,087
<hr/> SUPPLIES		(5,380)	(5,380)	(5,377)	(7,500)	(12,331)
<hr/>						
CAPITAL OUTLAY						
20-0221-5811.7094	AUTO EQUIPMENT					24,464
20-0221-5811.7095	AUTO EQUIPMENT					13,135
20-0221-5818.7096	SAFETY EQUIPMENT			647		1,532
20-0221-5819.7092	ACT 102-Training-Capital Equipt-1067	3,200	3,200	3,200		
<hr/> CAPITAL OUTLAY		(3,200)	(3,200)	(3,847)		(39,131)
<hr/> TOTAL APPROPRIATIONS		(8,580)	(8,580)	(9,224)	(7,500)	(51,462)
<hr/>						
ESTIMATED REVENUES - FUND 20		8,580	8,580	9,224	7,500	20,295
APPROPRIATIONS - FUND 20		8,580	8,580	9,224	7,500	51,462
<hr/> NET REVENUES (EXPENDITURES)		0	0	0	0	(31,167)
<hr/>						
BEGINNING FUND BALANCE		13,547	13,547	13,547	13,547	44,715
ENDING FUND BALANCE		13,547	13,547	13,547	13,547	13,548

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	23,520	23,520	15,360	15,360	2,000
21-0000-4143.7003	COVID EMERG SUPPLEMENT - POLICE					13,500
21-0000-4143.7051	OWI/AICOHOL ENFORCEMENT-Block Grant	28,000	28,000	18,500	28,000	3,747
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Grant	31,000	31,000		31,000	
21-0000-4143.7053	SEAT BELT ENFORCEMENT-Block Grant	46,000	46,000	28,000	46,000	24,433
21-0000-4143.7064	BLOCK GRANTS					79,735
TOTAL REVENUES		128,520	128,520	61,860	120,360	123,415
Dept 0211 - POLICE DEPT						
EMPLOYEE BENEFITS						
21-0211-5199.7051	ALLOCATED PAYROLL COST	28,000	28,000	18,500	28,000	3,747
21-0211-5199.7052	ALLOCATED PAYROLL COST	12,500	12,500		12,500	
21-0211-5199.7053	ALLOCATED PAYROLL COST	23,000	23,000	14,000	23,000	9,437
EMPLOYEE BENEFITS		(63,500)	(63,500)	(32,500)	(63,500)	(13,184)
CONTRACTUAL SERVICES						
21-0211-5220.7052	PARTICIPATING COMMUNITIES IN GRANT	18,500	18,500		18,500	
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRANT	23,000	23,000	14,000	23,000	14,995
CONTRACTUAL SERVICES		(41,500)	(41,500)	(14,000)	(41,500)	(14,995)
SUPPLIES						
21-0211-5329.7003	OPERATING SUPPLIES	4,000	4,000	5,600	5,600	22,884
SUPPLIES		(4,000)	(4,000)	(5,600)	(5,600)	(22,884)
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP	19,520	19,520	9,760	9,760	8,419
SERVICES & CHARGES		(19,520)	(19,520)	(9,760)	(9,760)	(8,419)
CAPITAL OUTLAY						
21-0211-5819	OTHER CAPITAL EQUIPMENT					2,000
21-0211-5819.7064	OTHER CAPITAL EQUIPMENT					79,735
CAPITAL OUTLAY						(81,735)
TOTAL APPROPRIATIONS		(128,520)	(128,520)	(61,860)	(120,360)	(141,217)
ESTIMATED REVENUES - FUND 21		128,520	128,520	61,860	120,360	123,415
APPROPRIATIONS - FUND 21		128,520	128,520	61,860	120,360	141,217
NET REVENUES (EXPENDITURES)		0	0	0	0	(17,802)
BEGINNING FUND BALANCE		(14,075)	(14,075)	(14,075)	(14,075)	3,728
ENDING FUND BALANCE		(14,075)	(14,075)	(14,075)	(14,075)	(14,074)

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

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
LICENSES & PERMITS						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	25,000	25,000	25,825	20,500	23,584
MISCELLANEOUS REVENUE						
24-0000-4730	DONATIONS-Cash			1,500		1,500
FUND TRANSFERS						
24-0000-4834	TRSFER FROM GENERAL FUND 01	41,000	41,000	41,000	41,000	11,000
TOTAL REVENUES		66,000	66,000	68,325	61,500	36,084
Dept 0529 - ST MARTINS FAIR						
PERSONAL SERVICES						
24-0529-5111	SALARIES-FT	7,420	7,410	9,000	7,150	8,871
24-0529-5113	SALARIES-PT					304
24-0529-5117	SALARIES-OT	22,570	22,060	21,820	21,850	28,039
PERSONAL SERVICES		(29,990)	(29,470)	(30,820)	(29,000)	(37,214)
EMPLOYEE BENEFITS						
24-0529-5151	FICA	2,235	2,219	2,171	2,171	2,727
24-0529-5152	RETIREMENT	3,892	3,848	3,462	3,462	4,256
24-0529-5153	RETIREE GROUP HEALTH	133	131	168	168	35
24-0529-5154	GROUP HEALTH & DENTAL	4,355	4,463	4,284	4,284	4,937
24-0529-5155	LIFE INSURANCE	68	68	96	96	93
24-0529-5156	WORKERS COMPENSATION INS	407	511	470	470	671
24-0529-5162	EMPLOYER HSA CONTRIBUTION			145		
EMPLOYEE BENEFITS		(11,090)	(11,240)	(10,796)	(10,651)	(12,719)
SUPPLIES						
24-0529-5329	OPERATING SUPPLIES	3,700	3,800	3,500	3,500	3,648
SUPPLIES		(3,700)	(3,800)	(3,500)	(3,500)	(3,648)
SERVICES & CHARGES						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500			262
24-0529-5433	EQUIPMENT RENTAL	20,500	20,500	17,500	17,500	16,854
SERVICES & CHARGES		(21,000)	(21,000)	(17,500)	(17,500)	(17,116)
TOTAL APPROPRIATIONS		(65,780)	(65,510)	(62,616)	(60,651)	(70,697)
ESTIMATED REVENUES - FUND 24		66,000	66,000	68,325	61,500	36,084
APPROPRIATIONS - FUND 24		65,780	65,510	62,616	60,651	70,697
NET REVENUES (EXPENDITURES)		220	490	5,709	849	(34,613)
BEGINNING FUND BALANCE		(84,558)	(84,558)	(90,267)	(90,267)	(55,655)
ENDING FUND BALANCE		(84,338)	(84,068)	(84,558)	(89,418)	(90,268)

City of Franklin, WI
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
INTERGOVERNMENTAL						
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3				66,350	5,250
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV	30,759	30,759	73,947	73,947	16,730
25-0000-4143.6991	BLOCK GRANTS				366,916	8,678
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS					65,844
25-0000-4143.7004	BLOCK GRANTS	8,000	8,000	11,980	11,980	430
25-0000-4143.7010	BLOCK GRANTS-Prevention	4,372	4,372	5,172	5,172	4,372
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,000	3,000	650		1,244
25-0000-4143.7018	BLOCK GRANTS-WI WINS	1,078	1,078	1,601	1,601	1,954
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1,263	1,263	1,763	1,763	321
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	6,861	6,861	7,861	7,861	8,328
25-0000-4143.7023	GRANTS - PH INFRASTRUCTURE GRANT	25,000	25,000	86	121,402	
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	60,353	60,353	8,583	8,583	4,124
25-0000-4143.7025	BLOCK GRANTS - SOR3 Grant				9,800	
25-0000-4143.7028	BLOCK GRANTS-Bioterrorism					50
25-0000-4143.7029	BLOCK GRANTS-Community Intervention				3,500	
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	60,841	60,841	30,614	30,614	1,009
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	29,660	29,660	91,427	91,427	7,760
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	5,000	5,000	3,089		
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG	120,000	120,000	181,190	120,000	144,293
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease	3,500	3,500	4,080	4,080	697
25-0000-4150.7002	GRANTS - SPF-PFS				21,000	
MISCELLANEOUS REVENUE						
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness	1,141	11,411	900		1,200
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention	1,066	1,066	120		280
TOTAL REVENUES		361,894	372,164	423,063	945,996	272,564
Dept 0411 - PUBLIC HEALTH						
PERSONAL SERVICES						
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PROG	58,309	57,750	52,646	56,057	54,550
25-0411-5111.7039	SALARIES-FT-Communicable Disease	1,000	1,000			
25-0411-5134.7038	HOLIDAY PAY	3,459	3,426	3,954	3,247	2,308
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,471	2,447	335	2,319	1,689
PERSONAL SERVICES		(65,239)	(64,623)	(56,935)	(61,623)	(58,547)
EMPLOYEE BENEFITS						
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG	4,914	4,867	4,231	4,714	4,360
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP PROG	4,465	4,422	3,929	4,252	3,981
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	109	108	147	151	109
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM SUPP	9,851	9,851	9,827	9,595	7,204
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG	218	215	189	322	194
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG	64	76	72	74	78
25-0411-5199.6989	ALLOCATED PAYROLL COST				1,000	
25-0411-5199.6990	ALLOCATED PAYROLL COST	22,985	22,985	40,694	40,694	22,206
25-0411-5199.6991	ALLOCATED PAYROLL COST				6,500	1,110
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant			5,099	5,099	2,000
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT					222
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant			1,200	1,200	120
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poison			500	500	120
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-MaternalChild	4,256	4,256	5,256	5,256	6,493
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunization	3,000	3,000	4,000	4,000	7,127
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Read	34,864	34,864	12,000	12,000	200
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-PandemicPre			46,596	46,596	385
25-0411-5199.7039	ALLOCATED PAY COST-Communicable Disease	1,000	1,000	2,080	2,080	
EMPLOYEE BENEFITS		(85,726)	(85,644)	(135,820)	(144,033)	(55,909)
CONTRACTUAL SERVICES						
25-0411-5299.6990	SUNDRY CONTRACTORS - CDC			24,900	24,900	
25-0411-5299.6991	SUNDRY CONTRACTORS - ARPA				182,299	
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep			32,196	32,196	
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP			30,008		300
CONTRACTUAL SERVICES		0	0	(87,104)	(239,395)	(300)

City of Franklin, WI
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
SUPPLIES						
25-0411-5311.7037	POSTAGE-Seniors-CDBG					1,605
25-0411-5312.6989	OFFICE SUPPLIES				21,783	
25-0411-5312.6990	OFFICE SUPPLIES			353	353	524
25-0411-5312.6991	OFFICE SUPPLIES				44,000	
25-0411-5312.7002	OFFICE SUPPLIES - SPF				10,500	
25-0411-5312.7025	OFFICE SUPPLIES - SOR3 Grant				4,800	
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiati			5,250	5,250	
25-0411-5313.6989	PRINTING - IMMS SUPP				21,783	
25-0411-5313.6991	PRINTING				15,000	2,405
25-0411-5313.7004	PRINTING			980	980	
25-0411-5313.7025	PRINTING - SOR3 Grant				5,000	
25-0411-5313.7037	PRINTING-CDBG Seniors					900
25-0411-5329.6989	OPERATING SUPPLIES				21,784	
25-0411-5329.6990	OPERATING SUPPLIES	7,774	7,774	7,200	7,200	(821)
25-0411-5329.6991	OPERATING SUPPLIES				55,218	19,530
25-0411-5329.6993	OPERATING SUPPLIES					8,278
25-0411-5329.7002	OPERATING SUPPLIES - SPF				10,500	
25-0411-5329.7004	OPERATING SUPPLIES	8,000	8,000	11,000	11,000	565
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	4,372	4,372	73	73	2,269
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	3,000	3,000	650		3,401
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	1,078	1,078	401	401	200
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poison	1,263	1,263	1,263	1,263	551
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	2,605	2,605	2,605	2,605	(486)
25-0411-5329.7023	OPERATING SUPPLIES - PHI Grant	25,000	25,000	86	121,402	
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnActionPlan	57,353	57,353	4,583	4,583	(2,940)
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellness	1,141	1,141	900		724
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	1,066	1,066	120		135
25-0411-5329.7029	OPERATING SUPPLIES-CommunityIntervention				3,500	
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init	22,586	22,586	6,006	6,006	1,012
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	25,521	25,521	3,767	3,767	4,785
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000	3,089		251
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	18,279	18,279	28,764	20,000	27,873
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Disease	1,500	1,500	2,000	2,000	1,102
SUPPLIES		(185,538)	(185,538)	(79,090)	(400,751)	(71,863)
SERVICES & CHARGES						
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP			6,436	6,436	6,400
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP				1,000	
25-0411-5425.6990	CONFERENCES & SCHOOLS			800	800	750
25-0411-5425.6991	CONFERENCES & SCHOOLS				15,117	2,321
25-0411-5425.7033	CONFERENCES-Cities Readiness Initiative	3,391	3,391	1,328	1,328	
25-0411-5425.7034	CONFERENCES-Public Health Emergency	4,139	4,139	2,432	2,432	1,194
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	14,898	14,898	20,723	10,000	14,116
SERVICES & CHARGES		(22,428)	(22,428)	(31,719)	(37,113)	(24,781)
CAPITAL OUTLAY						
25-0411-5819.7033	OTHER CAPITAL EQUIPMENT - CRI			6,030	6,030	
25-0411-5841.6991	COMPUTER EQUIPMENT				89,000	
CAPITAL OUTLAY		0	0	(6,030)	(95,030)	0
TOTAL APPROPRIATIONS		(358,931)	(358,233)	(396,698)	(977,945)	(211,400)
ESTIMATED REVENUES - FUND 25		361,894	372,164	423,063	945,996	272,564
APPROPRIATIONS - FUND 25		358,931	358,233	396,698	977,945	211,400
NET REVENUES (EXPENDITURES)		2,963	13,931	26,365	(31,949)	61,164
BEGINNING FUND BALANCE		205,874	205,874	179,509	179,509	118,345
ENDING FUND BALANCE		208,837	219,805	205,874	147,560	179,509

City of Franklin, WI
Other Grants Fund - Fund 26

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
<hr/>						
INTERGOVERNMENTAL						
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS					5,000
26-0000-4143.9651	GRANT - ABSENTEE ENVELOPE SUBGRANT					3,723
TOTAL REVENUES		0	0	0	0	8,723
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ESTIMATED REVENUES - FUND 26		0	0	0	0	8,723
APPROPRIATIONS - FUND 26		0	0	0	0	0
NET REVENUES (EXPENDITURES)		0	0	0	0	8,723
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BEGINNING FUND BALANCE		18,738	18,738	18,738	18,738	10,015
ENDING FUND BALANCE		18,738	18,738	18,738	18,738	18,738

City of Franklin, WI
Donations Fund - Fund 28

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
MISCELLANEOUS REVENUE						
28-0000-4729	DONATIONS - OTHER DEPTS			1,339	1,339	
28-0000-4730.7088	DONATIONS-Cash			2,125		7,710
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048			3,500	2,000	4,500
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO-1039	7,500	7,500	8,900	7,500	11,350
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	3,120	2,500	4,918
28-0000-4739	DONATION-PARK/REC			600		
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5,000	5,000	9,127	5,000	7,270
28-0000-4744	DONATIONS-HEALTH DEPT-1049			4,050		3,486
28-0000-4744.7005	DONATIONS - HEALTH DEPT 7005				2,500	2,500
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045				2,000	
28-0000-4746	DONATN-FireSafetySchools-7087/1066					3,513
28-0521-4730.9821	Kayla Playgd Ambassador-DONATION-Cash			100		
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoods			275		475
TOTAL REVENUES		15,000	15,000	33,136	22,839	45,722
TRANSFERS OUT						
28-0000-5589	TRANSFER TO OTHER FUNDS					44,368
	TRANSFERS OUT					(44,368)
CAPITAL OUTLAY						
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050			200		200
	TOTAL ALDERMEN			(200)		(200)
CAPITAL OUTLAY						
28-0181-5812	FURNITURE/FIXTURES			1,339	1,339	
	TOTAL MUNICIPAL BUILDINGS			(1,339)	(1,339)	
SUPPLIES						
28-0211-5329.7040	OpertgSuppl-OtherPoliceDonatn-1041	68,000	70,000	4,071	59,000	13,506
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	8,400	8,400	7,019	9,000	9,334
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	4,000	4,000	1,014	2,500	8,977
	TOTAL POLICE DEPT	(80,400)	(82,400)	(12,104)	(70,500)	(31,817)
SUPPLIES						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	11,000	11,000	280	2,000	3,186
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045					1,530
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066	4,500	4,500		3,251	970
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060					241
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045	2,800	2,800		2,000	
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048	11,000	11,000	318	2,000	
	TOTAL FIRE DEPT	(29,300)	(29,300)	(598)	(9,251)	(5,927)
SUPPLIES						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	7,659	7,659			118
28-0411-5329.7005	OPERATING SUPPLIES - WI Cancer Collab			427	2,500	
28-0411-5329.7010	OPERATING SUPPLIES-Bike Rodeo-1049	4,349	4,349	1,907		1,347
	TOTAL PUBLIC HEALTH	(12,008)	(12,008)	(2,334)	(2,500)	(1,465)
TRANSFERS OUT						
28-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46				50,000	
	TOTAL OTHER FINANCING USES/TRSFRS				(50,000)	
TOTAL APPROPRIATIONS		(121,708)	(123,708)	(16,575)	(133,590)	(83,777)
ESTIMATED REVENUES - FUND 28		15,000	15,000	33,136	22,839	45,722
APPROPRIATIONS - FUND 28		121,708	123,708	16,575	133,590	83,777
NET REVENUES (EXPENDITURES)		(106,708)	(108,708)	16,561	(110,751)	(38,055)
BEGINNING FUND BALANCE		229,421	229,421	212,860	212,860	250,912
FUND BALANCE ADJUSTMENTS						2
ENDING FUND BALANCE		122,713	120,713	229,421	102,109	212,859

City of Franklin, WI
Civic Celebrations Fund - Fund 29

GL NUMBER	DESCRIPTION	2025 ORIGINAL BUDGET	2025 DEPT REQ BUDGET	2024 PROJECTED ACTIVITY	2024 AMENDED BUDGET	2023 ACTIVITY
LICENSES & PERMITS						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	1,000	1,000	1,950	300	1,607
CHARGES FOR SERVICES						
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	77,851	80,000	76,449
MISCELLANEOUS REVENUE						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	23,733	25,000	30,963
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	40,902	15,000	35,354
29-0000-4794	TOURNAMENT ENTRY FEE					44
FUND TRANSFERS						
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	30,000	30,000	13,000
TOTAL REVENUES		151,000	151,000	174,436	150,300	157,417
Dept 0541 - CIVIC CELEBRATIONS						
PERSONAL SERVICES						
29-0541-5111	SALARIES-FT	7,450	7,660	14,115	7,170	19,324
29-0541-5115	SALARIES-TEMP			340		196
29-0541-5117	SALARIES-OT	14,920	14,860	25,352	14,400	17,486
PERSONAL SERVICES		(22,370)	(22,520)	(39,807)	(21,570)	(37,006)
EMPLOYEE BENEFITS						
29-0541-5151	FICA	1,711	1,723	2,910	1,650	2,708
29-0541-5152	RETIREMENT	2,514	2,512	5,000	2,328	3,881
29-0541-5153	RETIREE GROUP HEALTH	57	59	110	54	72
29-0541-5154	GROUP HEALTH & DENTAL	3,418	3,650	7,080	3,560	5,625
29-0541-5155	LIFE INSURANCE	60	61	110	91	98
29-0541-5156	WORKERS COMPENSATION INS	266	386	650	339	778
EMPLOYEE BENEFITS		(8,026)	(8,391)	(15,860)	(8,022)	(13,162)
CONTRACTUAL SERVICES						
29-0541-5299	SUNDRY CONTRACTORS	78,000	60,000	90,000	60,000	73,194
CONTRACTUAL SERVICES		(78,000)	(60,000)	(90,000)	(60,000)	(73,194)
SUPPLIES						
29-0541-5311	POSTAGE	300	500	30	500	40
29-0541-5313	PRINTING	6,500	6,000	6,500	6,000	3,951
29-0541-5325	RECREATION SUPPLIES	22,800	15,000	23,065	15,000	22,571
29-0541-5329	OPERATING SUPPLIES	9,000	9,200	9,200	9,200	16,853
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000	1,821	4,000	966
SUPPLIES		(42,600)	(34,700)	(40,616)	(34,700)	(44,381)
SERVICES & CHARGES						
29-0541-5424	MEMBERSHIPS/DUES	100	100	100		100
29-0541-5433	EQUIPMENT RENTAL	19,000	20,000	20,825	20,000	17,811
29-0541-5471	BACKGROUND CHECKS	400	300	300	300	399
SERVICES & CHARGES		(19,500)	(20,400)	(21,225)	(20,300)	(18,310)
TOTAL APPROPRIATIONS		(170,496)	(146,011)	(207,508)	(144,592)	(186,053)
ESTIMATED REVENUES - FUND 29		151,000	151,000	174,436	150,300	157,417
APPROPRIATIONS - FUND 29		170,496	146,011	207,508	144,592	186,053
NET REVENUES (EXPENDITURES)		(19,496)	4,989	(33,072)	5,708	(28,636)
BEGINNING FUND BALANCE		20,876	20,876	53,948	53,948	82,584
ENDING FUND BALANCE		1,380	25,865	20,876	59,656	53,948