

GENERAL FUND REVENUES

Fund 01

PROGRAM DESCRIPTION:

City general fund revenues are typically relatively predictable. Most general fund revenue is obtained from property taxes, state-shared revenue, and transportation aides, which are known by the time the budget year begins. Revenues have historically not been dependent on changes in economic factors. However, varying factors, including the local economy, can cause fluctuations in certain revenue items from year to year.

Property Taxes

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

Budget Year	2022	2023	2024	2025	2026
Tax Levy	\$19,931,500	\$20,455,400	\$23,450,500	\$23,883,500	\$24,328,925
Revenue	\$28,213,729	\$28,931,075	\$30,812,960	\$31,502,477	\$32,312,032
Levy to Revenue	70.6%	70.7%	76.1%	75.8%	75.3%

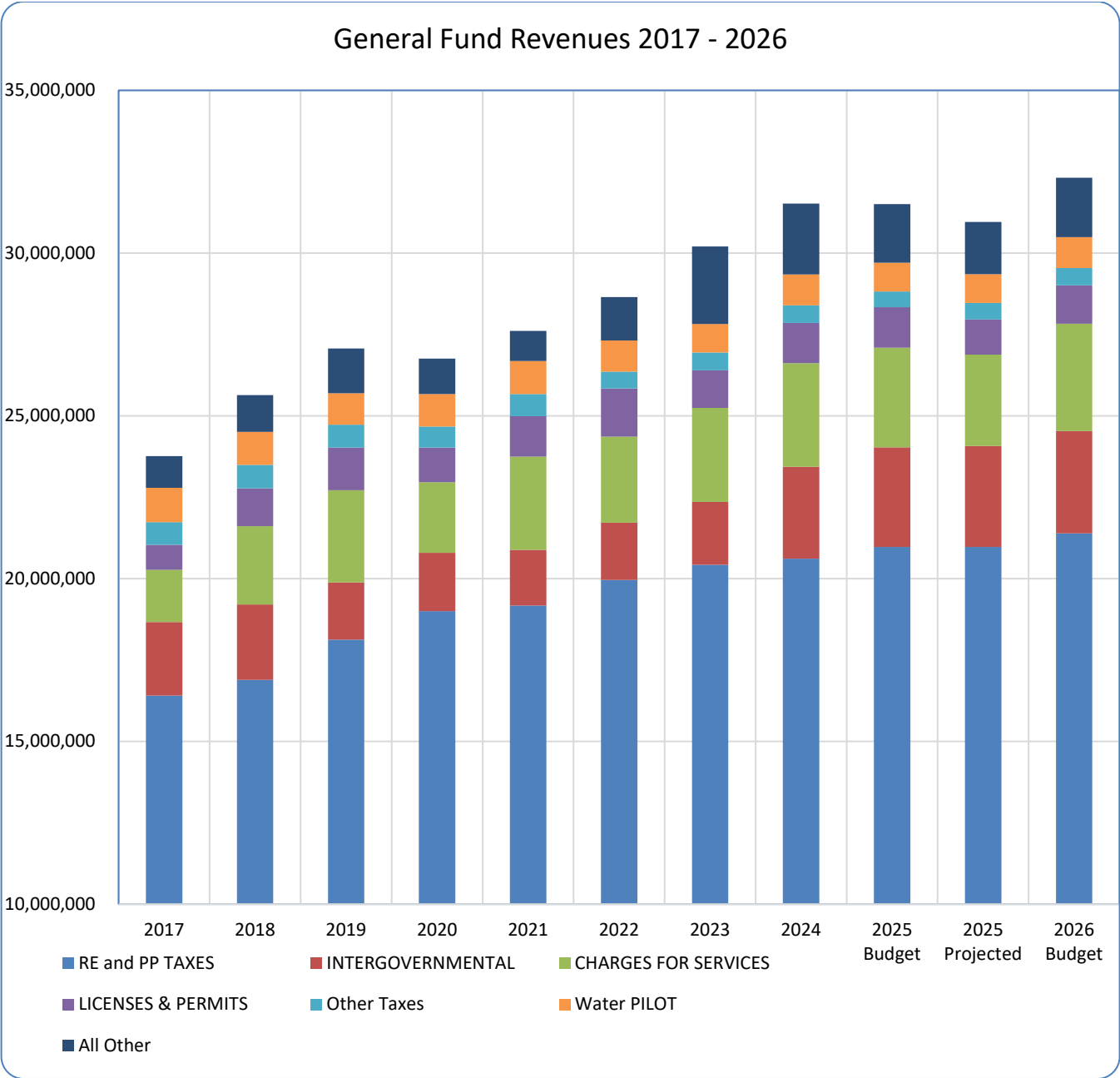
Property taxes as a percentage of general fund revenues will increase or decrease depending on fluctuations in other revenues, the amount of growth in net new construction, and whether increases in expenditures are needed to meet the City's service needs.

The Chart below shows the tax levy by purpose and the amount of levy per capita for each purpose.

	2022	2023	2024	2025	2026
Prior Year Population	36,646	35,895	36,259	36,417	36,882
Tax Levy	Actual	Actual	Actual	Actual	Budget
General Fund	\$19,931,500	\$20,455,400	\$20,616,100	\$20,975,600	\$21,391,875
Library	\$1,347,200	\$1,374,000	\$1,442,700	\$1,467,700	\$1,497,050
Capital	\$53,300	\$0	\$291,700	\$300,000	\$300,000
Debt Service	\$1,100,000	\$1,100,000	\$1,100,000	\$1,140,000	\$1,140,000
Total Tax Levy	\$22,432,000	\$22,929,400	\$23,450,500	\$23,883,300	\$24,328,925
Per Capita					
General Fund	\$543.89	\$569.87	\$576.62	\$575.98	\$580.00
Library	\$36.76	\$38.28	\$39.79	\$40.30	\$40.59
Capital	\$1.46	\$0	\$8.04	\$8.24	\$8.13
Debt Service	\$30.02	\$30.65	\$30.34	\$31.30	\$30.91
Total Tax Levy	\$612.13	\$638.80	\$646.75	\$655.82	\$659.63

City of Franklin, WI
2026 General Fund Revenue

Note that the population used in the chart is for the year before the budget year.



The chart above demonstrates the change in revenue mix from 2017 through the 2026 Budget. The Taxes, Intergovernmental Charges, Charges for Services, Penalties & Forfeitures, and Water Utility PILOT increased over this period, while Intergovernmental Revenues, Other Taxes, Investment Earnings, and All Other Categories have declined.

In 2019, General Transportation Aids (GTAs) were partially shifted to the Street Improvement Fund. GTAs have grown substantially related to street work done in the Tax Incremental Financing Districts in recent years. Landfill siting revenues, included in Charges for Services, aid the General Fund in that up to 20% of these revenues go into the General Fund, with the majority, 80%, going to the Capital Funds.

Utility Tax Equivalent

The Franklin Water Utility makes a payment instead of property taxes, as the Public Service Commission requires, by applying the local municipal and school tax rates against the total value of the Utility plant in service and infrastructure. As the plant in service has grown due to the continued development in the City, this revenue has also increased. Much of the plant value added has been contributed by developers, Tax Incremental Financing Districts, and projects at least partially funded by special assessments. For 2026, the estimated payment was \$950,000. The Water Utility has preliminary projects that are being discussed for further recommendation.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on South 27th Street resulted in the City receiving increased room taxes starting in 2009. A second hotel opened in July 2015 near S. 76th Street and W. Rawson Avenue. The 2015-16 state budget included a provision that directs a portion of this revenue to tourism beginning in 2017. In 2016, before the new restriction, this revenue provided \$327,191. In 2021, the City raised the tax rate from 6% to 8%, effectively increasing the rate by 33%. For 2026, the General Fund revenue is capped at \$179,460, with the balance directed to the Franklin Tourism Commission. The addition of planned hotels in the near future will allow the General Fund portion of the Hotel/Motel Tax to increase.

Cable Franchise Fees

The City charges a franchise fee on cable television services, which has decreased recently. Declining trends in the number of cable subscribers have impacted this revenue. For 2026, the estimated cost is \$320,000, which represents a substantial decline from the last 10 years.

In the 2019-20 State Budget, the legislature lowered the cable tax rate from 5% to 4%, beginning in January 2020. A new state aid was created to replace the impact of the tax rate reduction. The combined effect is zero, while the fees appear to decline and Intergovernmental Revenues increase. That revenue is expected to be \$98,500 in 2026, unchanged from the prior year.

State Shared Revenue

State Shared Revenue is based on a formula that considers per capita and aidable revenue factors, including the City's relative property value and local revenue generated. In recent years, the State has either not increased or decreased the amount received. In 2017, the City received \$641,300; in 2025, shared revenue was \$1,321,410, representing a significant increase due to WI Act 12, which provides municipalities with supplemental aid. 2026 projected shared revenue is \$1,366,300, a 3.3% over 2025.

City of Franklin, WI 2026 General Fund Revenue

The State provides Expenditure Restraint payments to communities that limit their General Fund spending to a specified percentage increase over the prior year. The percentage limit considers inflation and growth in new construction in the City. Communities are only eligible for their equalized tax rate of five mills, at least \$5.00 per \$ 1,000 of assessed value. In 2015, the City of Franklin received more than \$284,000; however, it ceased receiving this aid beginning in 2022, when its equalized tax rate dipped below \$5.00 per thousand of value.

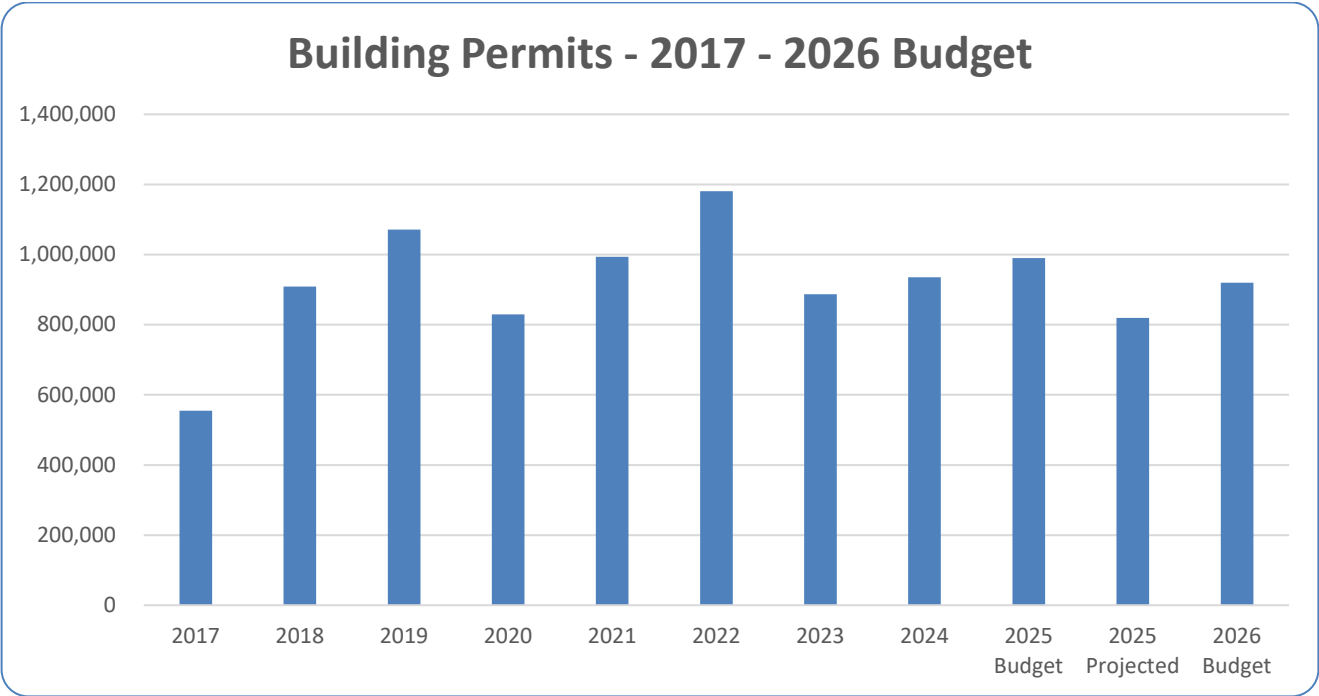
The state provides general transportation aid to local communities. These aids are based on a formula established by the State that considers the cost of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital street construction costs. This formula uses Franklin's highway expenditures over a rolling 6-year period to determine the aid amount. In 2017, the City of Franklin received \$1,093,339. For 2025, transportation aids are estimated at \$2,086,000 – a 90.8% increase. GTA funding is released in mid-October each year, so the 2026 amount will be determined at that time, and the budget will be adjusted if needed. Street improvements in several of the City's Tax Incremental Financing Districts will impact transportation aids for several years. Beginning in 2019, only a portion of these Aid funds will fund the General Fund operations, with the balance supporting the Street Improvement Fund.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of this income. The Legislature froze the program in the 2017-18 budget, with a 1.47% increase in 2019 from 2018 levels. In the same budget, a new class of personal property was exempted, with a new Personal Property Aid payment. However, the new aid payment reduces the allowable levy increase dollar for dollar. For 2022, the exempt computer aids are \$346,700, an increase of approximately \$118,700 due to the closure of TID #3, and the exempt personal property aid is roughly \$86,400.

Overall, support from the Intergovernmental Revenues has remained relatively stable over the last few years, with the increase in 2023 mainly coming from the rise in exempt computer aid, as noted above. Generally, Franklin's shared revenue per capita is near the very bottom for cities of a similar size in the State, which relates to the higher per capita income and lack of utility property in the City.

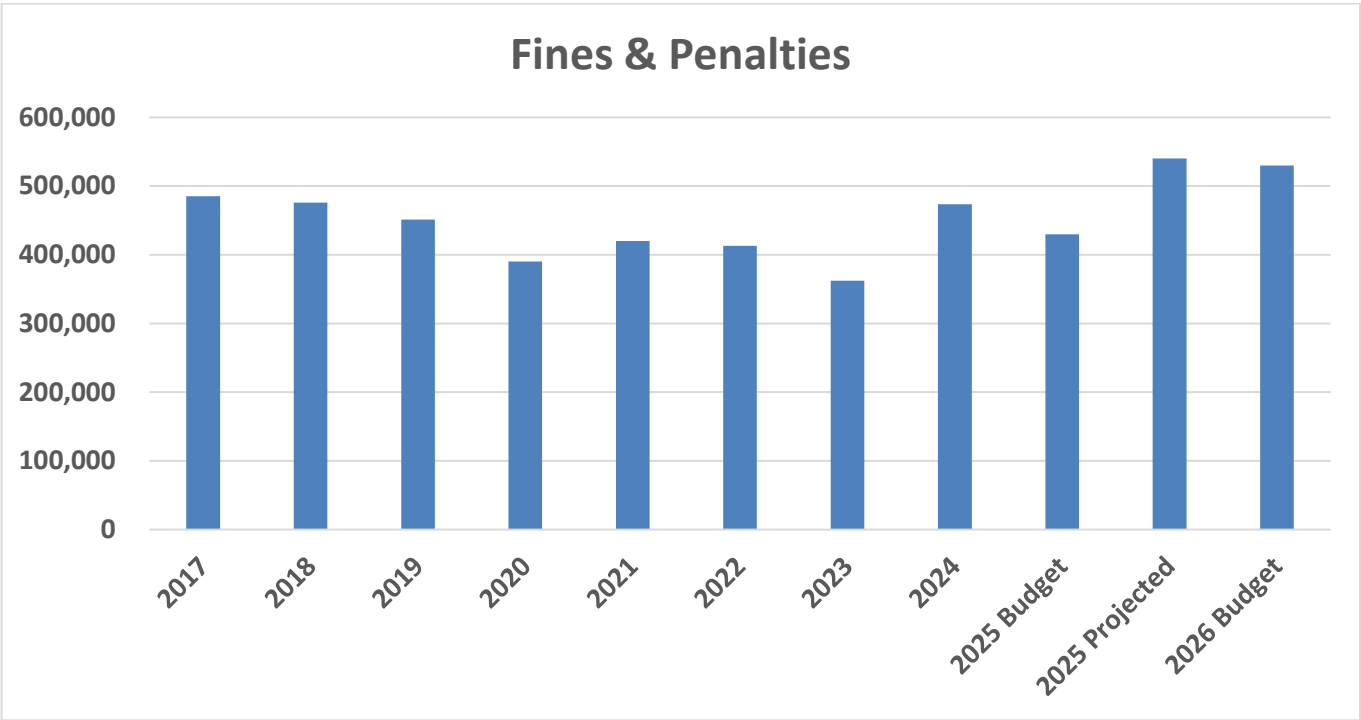
Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory functions, such as building, electrical, plumbing, liquor, bartender, peddler, food, pet, contractor, and others. Most such revenue items do not fluctuate significantly from year to year, and in some cases, change is limited by state statutes. The primary revenue in the permit category, accounting for approximately 78% of the category, is generated from building, plumbing, and electrical permits. The 2026 budget anticipates \$920,000 in Building, Plumbing, and Electrical permit revenues. That compares to \$990,000 budget, as expected, in 2025. The Tax Increment Districts provide the prospect of increased building permit revenue.



Penalties and Forfeitures

This category represents the City's share of fines from violations of City ordinances, state statutes, and parking ticket revenue. The 2026 projection is \$530,000, a significant increase from 2022. The COVID-19 Pandemic adversely impacted 2021 Penalties and Forfeitures, as residents did not travel as much. Offsetting this reduction was the addition of the Tax Intercept collection process. That statewide collection effort has advanced the time at which fines and penalties are received.



Charges for Services

This revenue includes charges for the use of City services. The primary revenue in this category is generated from ambulance services (56%), as well as planning, engineering, and administrative fees, and charges to developers in connection with development agreements.

The 2026 ambulance fees are estimated at \$1,850,000; this represents an increase compared to the 2024 revenue. Additional senior housing projects, if built, are expected to impact future ambulance revenues.

In 2026, Landfill siting revenues dedicated to the General Fund will increase to \$549,000. This is a conservative estimate, as actual landfill siting revenues have been favorable to the 2025 budgeted amount. The Common Council directed that up to 20% of expected landfill siting revenues be dedicated to operating activities. See below for further discussion of landfill siting revenues.

Landfill Siting Revenues

The granting of a landfill license to Waste Management in 2010 by the Wisconsin Department of Natural Resources saw the beginning of new revenue for the City and surrounding communities. A Landfill Siting Agreement was completed, requiring a payment for each ton of fill going into the site, which is shared as 75% to the City of Franklin, as the home City, and the remaining 25% to six other communities. The initial license was for 1.2 million tons. In 2018, the first expansion license was obtained, expanding the landfill by 9 million tons. With that expansion, the fee increased by 25%. Waste Management controlled the material accepted until the expansion permit was obtained. Revenues in recent years are listed here:

2018 - \$968,368
2019 - \$2,593,804
2020 - \$2,321,287
2021 - \$2,515,603
2022 - \$2,580,937
2023 - \$2,547,823
2024 - \$3,067,593
2025 - \$2,650,000– Budget
2026 - \$3,050,000 – Budget

This revenue will end when the landfill license is exhausted, so limiting the funding of current operations to 20% of revenue is a prudent way to ensure that City operations do not become too reliant on the revenues. As noted earlier, the City uses 80% of the funding for capital projects. The site has the potential for 19 million tons of waste, assuming one additional 9-million-ton license renewal, so it is expected that these revenues will be available for several years into the future.

Intergovernmental Charges for Services

In addition to the Emergency Medical Services revenue included in the charges for services above, a Milwaukee County subsidy is received. In 2012, the County negotiated a three-year agreement with Franklin, receiving \$125,000 annually in Emergency Medical Service aid. For 2026, revenues are expected to be \$405,000. This includes an increase due to the Milwaukee County Community Paramedic Program funding available. As noted, this revenue is subject to adjustment and reductions and should be monitored for its future impact on the General Fund.

In 2015, the Franklin School District resumed a program with a School Liaison Officer, who is primarily funded by the School District and contributes most of the officer's cost. This program is expected to continue in 2026. In 2025, the City and Franklin School District approved a second School Liaison Officer, with the school district funding 75% per the agreed-upon contract. Funding in the 2026 budget has been accounted for.

Interest Revenue

Investment earnings are one of the two main revenues in this category. Investment interest has declined following the fall in short-term interest rates since 2009. Short-term investment returns rose rapidly in 2018 and 2019. Economic pressures related to the COVID-19 pandemic pushed rates back toward zero; however, in 2022, interest rates began to increase. This revenue will fluctuate in line with market interest rate movements. Current market rates have started to decline, with further recommendations to find other avenues to supplement interest income projections.

Another component of investment results is realized and unrealized gains/losses on fixed-income investments. The City's investment policy limits the term of investments to a maximum of seven years, which provides downside protection from investment losses related to longer-duration securities. Investments are reflected at market values, generating unrealized gains and losses. However, as investments are anticipated to be held to maturity, unrealized losses are not expected to be realized, barring any premature forced sale for an emergency.

The last major component is interest charged at the statutory rate of 12% per annum on delinquent property taxes. The City retains any interest collected before it turns over uncollected Real Estate Tax Bills to Milwaukee County in August of each year. Personal Property Tax Bills are retained and pursued for collections by the City due to a 2011 State law change. In 2024, WI legislation changes have exempted personal property.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and insurance dividends are the main components of miscellaneous revenue. This category is budgeted conservatively, as the revenues collected vary significantly more than those in other revenue categories.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
01-0000-4011	GENERAL PROPERTY TAX	21,391,875	21,801,875	20,975,600	20,975,600	20,616,100	20,428,771
	REAL ESTATE TAXES	21,391,875	21,801,875	20,975,600	20,975,600	20,616,100	20,428,771
TAXES							
01-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF	13,411	13,411	13,075	13,125	12,783	12,355
	FOOTNOTE AMOUNTS:	11,836	11,836	11,502			
	Clare Meadows Estimate						
	FOOTNOTE AMOUNTS:	1,575	1,575	1,573			
	DNR						
	GL # FOOTNOTE TOTAL:	13,411	13,411	13,075			
01-0000-4014	MOBILE HOME TAX	20,000	20,000	20,000	20,000	19,167	18,120
01-0000-4022	MOTEL ROOM TAX	179,460	179,460	153,180	153,180	151,900	151,900
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	320,000	320,000	321,500	300,000	351,941	363,534
	TAXES	532,871	532,871	507,755	486,305	535,791	545,909
FUND TRANSFERS							
01-0000-4031	TAX EQUIVALENT	950,000	950,000	877,200	877,200	953,331	877,185
	FUND TRANSFERS	950,000	950,000	877,200	877,200	953,331	877,185
INTERGOVERNMENTAL							
01-0000-4121	PER CAPITA	1,366,300	1,366,300	1,321,410	1,321,410	1,291,734	398,461
	FOOTNOTE AMOUNTS:	1,353,000	1,353,000	1,321,410			
	Projected 2.4% increase						
	FOOTNOTE AMOUNTS:	13,300	13,300				
	2025 Prelim DOR Report						
	GL # FOOTNOTE TOTAL:	1,366,300	1,366,300	1,321,410			
01-0000-4122	STATE MEDICAL TRANSPORT AID				34,000		34,912
01-0000-4125	SPECIAL UTILITY	141,750	141,750	147,655	130,730	136,177	112,634
	FOOTNOTE AMOUNTS:	141,750	141,750	147,655			
	Projected 7% increase						
01-0000-4126	STATE EXEMPT COMPUTER AID	350,000	350,000	350,800	350,000	350,802	346,671
01-0000-4127	FIRE INSURANCE TAX	275,000	275,000	272,595	220,000	248,863	218,772
01-0000-4128	EXEMPT PERS PROP AID	95,630	95,630	95,630	95,630	95,630	86,402
01-0000-4129	VIDEO SERVICE PROVIDER AIDS	98,515	98,515	98,515	98,515	98,516	98,516
01-0000-4130	EXEMPT PERS PROP AID ACT 12	210,947	210,947	210,947	210,945		
01-0000-4144	GEN TRANS AIDS	600,000	600,000	600,000	600,000	599,500	628,032
	INTERGOVERNMENTAL	3,138,142	3,138,142	3,097,552	3,061,230	2,821,222	1,924,400
LICENSES & PERMITS							
01-0000-4201	BEER & ALCOHOL	31,000	31,000	31,000	35,000	31,507	31,617
01-0000-4205	SPECIAL CLASS B BEER						10

BUDGET REPORT FOR CITY OF FRANKLIN
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GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
LICENSES & PERMITS							
01-0000-4209	BARTENDER/OPERATOR LICENSE	22,000	22,000	22,000	20,000	25,306	16,774
01-0000-4213	AMUSEMENT & ENTERTAIN LICENSES	8,000	8,000	8,000	8,000	7,990	8,670
01-0000-4217	ENTERTAINMENT & AMUSEMENT	25	25	25	25	25	
01-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	5,700	5,700	5,700	4,500	5,280	4,680
01-0000-4222	FOOD PRE-INSPECTION	6,000	6,000	6,000	6,000	8,112	6,882
01-0000-4223	FOOD LICENSE	7,000	7,000	8,000	5,500	6,870	8,354
01-0000-4229	CIGARETTE LICENSE	2,400	2,400	2,400	2,400	2,600	2,400
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	2,800	2,800	2,800	3,000	3,230	3,055
01-0000-4242	TECHNOLOGY FEE	19,000	19,000	19,000	20,000	24,521	22,068
01-0000-4257	BICYCLE LICENSE	25	25	25		7	190
01-0000-4261	ANIMAL& MOBILE HOME LICENSES	5,100	5,100	5,100	5,500	5,560	5,556
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	26,000	26,000	28,000	23,000	26,916	23,793
01-0000-4263	RESTAURANT LICENSE & MISC FEES	45,000	45,000	47,000	40,000	41,307	42,879
01-0000-4264	APPLICATION&OTHER HEALTH LIC	9,500	9,500	9,500	8,500	9,584	9,208
01-0000-4265	POOL LICENSE FEES	11,500	11,500	11,500	9,500	10,875	11,435
01-0000-4266	HOTEL/MOTEL LODGING LICENSE FEES	5,100	5,100	5,100	5,000	5,007	4,614
01-0000-4268	HEALTH LATE FEES			800		300	600
01-0000-4269	HEALTH REINSPECTION FEES			1,120		585	1,070
01-0000-4270	HEALTH PREINSPECTION FEES	500	500	500	500	237	790
01-0000-4271	BUILDING PERMITS	650,000	550,000	575,000	700,000	641,236	618,514
01-0000-4272	Agent DSPS Plan Review Fees					23,250	6,000
01-0000-4273	ELECTRICAL PERMITS	120,000	120,000	120,000	140,000	138,867	92,463
01-0000-4274	Agent DSPS Submittal Fee					4,500	2,000
01-0000-4275	PLUMBING PERMITS	150,000	150,000	124,000	150,000	155,160	176,112
01-0000-4277	STREET EXCAVATION PERMITS	5,000	5,000	2,600	5,000	4,450	6,250
01-0000-4281	SIGN PERMITS	9,500	9,500	9,500	10,000	9,890	13,295
01-0000-4285	SPECIAL EVENT PERMIT				500		
01-0000-4286	PARK CANCELLATION FEE - NON-TAXABL						25
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	35,000	35,000	35,000	35,000	32,328	34,281
01-0000-4288	FIRE BURNING & OTHER PERMITS	2,500	2,500	2,700	2,500	2,775	2,580
01-0000-4289	ALARM/BARRICADE/MINING PERMITS	2,600	2,600	2,570	2,600	7,805	2,620
LICENSES & PERMITS		1,181,250	1,081,250	1,084,940	1,242,025	1,236,080	1,158,785
PENALTIES & FORFEITURES							
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC POLI	530,000	530,000	540,000	430,000	473,808	362,179
PENALTIES & FORFEITURES		530,000	530,000	540,000	430,000	473,808	362,179
CHARGES FOR SERVICES							
01-0000-4401	SUBDIVISION FILING	5,000	5,000	5,000	5,000	10,600	
01-0000-4402	LAND COMBINATION FILING	25,000	25,000	27,000	25,000	39,301	26,772
01-0000-4403	CSM FILING	5,000	5,000	5,000	1,500	3,670	1,950

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
CHARGES FOR SERVICES							
01-0000-4404	SITE PLAN REVIEW FILING	75,000	75,000	120,000	60,000	72,984	61,151
01-0000-4405	VARIANCE & APPEALS FILING	1,500	1,500	1,800	1,500	3,200	1,200
01-0000-4406	SPECIAL USE FILING	18,000	18,000	18,000	12,000	16,800	17,625
01-0000-4407	REZONING FILING	25,000	25,000	26,000	10,000	17,690	13,550
01-0000-4409	OTHER FILING & PLANNING CHARGE	8,500	8,500	8,300	5,000	9,835	4,550
01-0000-4410	E-PLAN REVIEW FEE	8,000	8,000	6,500	10,000	518	
01-0000-4411	PUBLICATIONS & RECORDING	1,000	1,000	1,300	1,000	2,330	1,110
01-0000-4413	PROPERTY STATUS REPORTS	12,000	12,000	12,000	8,000	9,575	8,320
01-0000-4415	COPYING CHARGES	150	150	150	100	190	149
01-0000-4417	CHARGES - OPEN RECORDS REQUESTS	500	500	600	500	1,721	945
01-0000-4421	MAP & CD SALES-TAXABLE	300	300	300	300	(78)	240
01-0000-4425	ARCHITECTURAL BOARD REVIEW	5,000	5,000	5,000	5,000	5,060	4,455
01-0000-4431	POLICE SERVICES	3,200	3,200	3,200	2,500	2,470	3,153
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	25,000	25,000	22,000	50,000	118,315	15,758
01-0000-4440	AMBULANCE SERVICES - ALS	1,850,000	1,850,000	1,440,000	1,748,950	1,692,185	1,611,011
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & MI:	6,000	6,000	6,000	6,000	25,792	6,806
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	5,000	5,000	5,000	5,000	4,700	4,900
01-0000-4444	FIRE INSPECTION&REINSPECTION						7,057
01-0000-4445	QUARRY REIMBURSEMENT	55,000	55,000	55,000	55,000	53,800	44,000
01-0000-4449	WEIGHTS & MEASURES CHARGES	5,000	5,000	5,000	5,000	7,386	3,227
01-0000-4452	CLINIC SERVICES	35,000	35,000	30,000	35,000	47,585	33,029
01-0000-4453	SALE OF RADON TEST KITS	500	500	500	500	630	630
01-0000-4456	HEALTH LABOR CHARGED TO GRANTS	45,000	45,000	60,000	45,400	23,305	35,183
01-0000-4470	WEED CONTROL	4,000	4,000	4,000	4,000	4,840	3,510
01-0000-4471	STREET LIGHTING	30,000	30,000	30,000	20,000	26,838	17,657
01-0000-4479	ENGINEERING FEES	350,000	350,000	210,000	315,000	336,049	335,779
01-0000-4480	DPW CHARGES	55,000	55,000	55,000	55,000	83,827	42,044
01-0000-4493	LANDFILL OPERATIONS-SITING	549,000	549,000	551,000	477,000	445,590	465,180
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	90,000	90,000	92,800	90,000	115,821	118,612
CHARGES FOR SERVICES		3,297,650	3,297,650	2,806,450	3,059,250	3,182,529	2,889,553
INTERGOVT CHGS FOR SERVICES							
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	405,000	405,000	212,000	220,000	229,765	239,701
01-0000-4615	SCHOOL LIAISON OFFICER	201,000	201,000	97,350	90,000	85,343	82,612
FOOTNOTE AMOUNTS:		201,000	201,000	97,350			
2 SRO							
01-0000-4625	FIRE INSPECTION SERVICES						15,960
INTERGOVT CHGS FOR SERVICES		606,000	606,000	309,350	310,000	315,108	338,273
INVESTMENT EARNINGS							
01-0000-4711	INTEREST ON INVESTMENTS	400,000	400,000	435,000	700,000	913,117	41 1,104,985

BUDGET REPORT FOR CITY OF FRANKLIN
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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
INVESTMENT EARNINGS							
01-0000-4713	INVESTMENT GAINS/LOSSES					935	7,667
01-0000-4715	INTEREST-TAX ROLL	130,000	130,000	170,000	200,000	200,226	320,400
01-0000-4716	INTERFUND INTEREST	744	744	1,220	867	65,258	1,786
01-0000-4719	MISCELLANEOUS INTEREST	5,000	5,000	5,000	15,000	56,175	67,555
	INVESTMENT EARNINGS	535,744	535,744	611,220	915,867	1,235,711	1,502,393
MISCELLANEOUS REVENUE							
01-0000-4725	RENTAL-MUNICIPAL PROP	95,000	95,000	91,000	91,000	92,014	99,817
01-0000-4757	HOUSE NUMBER SALES			600	500	611	371
01-0000-4771	INSURANCE DIVIDEND	30,000	30,000	31,165	25,000	23,220	22,012
01-0000-4781	REFUNDS/REIMBURSEMENTS	20,000	20,000	20,000	25,000	33,021	19,388
01-0000-4782	REFUND/REIMBURSEMNT-ELECTION			1,121		865	
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	2,500	2,500	2,500	2,500	4,178	5,319
01-0000-4785	REBATES						13,500
01-0000-4798	CASH OVER(SHORT)					(37)	
01-0000-4799	MISCELLANEOUS REVENUE	1,000	1,000	3,300	1,000	948	17,768
	MISCELLANEOUS REVENUE	148,500	148,500	149,686	145,000	154,820	178,175
Totals for dept 0000 - GENERAL		32,312,032	32,622,032	30,959,753	31,502,477	31,524,500	30,205,623
Dept 0211 - POLICE DEPT							
MISCELLANEOUS REVENUE							
01-0211-4781	DISABILITY PAY REIMBURSEMENT			40,000		7,321	
	MISCELLANEOUS REVENUE			40,000		7,321	
Totals for dept 0211 - POLICE DEPT				40,000		7,321	
Dept 0331 - HIGHWAY							
MISCELLANEOUS REVENUE							
01-0331-4781	DISABILITY PAY REIMBURSEMENT					1,188	
	MISCELLANEOUS REVENUE					1,188	
Totals for dept 0331 - HIGHWAY						1,188	
TOTAL ESTIMATED REVENUES		32,312,032	32,622,032	30,999,753	31,502,477	31,533,009	30,205,623