

**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)	2022	2023	2024	2025	2026
Library Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	3.00	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.00	0.00	0.00	0.00	0.00
Library Assistant	4.50	4.70	4.70	4.70	4.50
Library Clerk	1.00	0.65	0.65	0.65	0.50
Shelver	1.25	1.25	1.25	1.25	1.25
<b>Total</b>	<b>15.15</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>	<b>14.65</b>

The 2025 estimates are based on previous years' data.

## 2025 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 enhance energy efficiency, lower operational costs, and align with the City's sustainability objectives.
- **Technology Enhancements:** Expanding digital services and improving access to electronic media, further integrating the Library's offerings with modern digital platforms.

## ACTIVITY MEASURES:

Activity	2022	2023	2024	2025	2026
Digital Circulation	51,595	59,498	75,276	78,000	N/A
Hours of Service/Week	59	62	62	62	N/A
Hours of Service/Week-Summer	56	59	59	59	N/A
Internet Computer Sessions	7,510	8,015	8,536	9,000	N/A
Library Wi Fi Connections	10,593	13,988	13,104	13,500	N/A
Physical Circulation	298,744	300,131	303,712	310,000	N/A
Physical Collection Size	131,159	127,107	118,469	122,000	N/A
Program Event Attendance	11,965	20,096	25,452	26,000	N/A
Registered Borrowers	10,085	10,188	10,740	11,000	N/A

The 2025 estimates are based on previous years' data.

## BUDGET SUMMARY:

- 1) The Library's requested budget for 2026 is \$1,497,050. 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.

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>REAL ESTATE TAXES</b>							
15-0000-4011	GENERAL PROPERTY TAX	1,497,050	1,497,050	1,467,700	1,467,700	1,442,700	1,374,000
	REAL ESTATE TAXES	1,497,050	1,497,050	1,467,700	1,467,700	1,442,700	1,374,000
<b>INTERGOVERNMENTAL</b>							
15-0000-4458	LIBRARY RECIPROCAL BORROWING	58,000	58,000	59,558	58,000	59,306	52,796
	FOOTNOTE AMOUNTS:	58,000	58,000	59,558			
	Library estimate - won't know real number until October 2025						
	INTERGOVERNMENTAL	58,000	58,000	59,558	58,000	59,306	52,796
<b>CHARGES FOR SERVICES</b>							
15-0000-4493	LANDFILL OPERATIONS-SITING					20,000	20,000
	CHARGES FOR SERVICES					20,000	20,000
<b>INTEREST &amp; INV INCOME</b>							
15-0000-4711	INTEREST ON INVESTMENTS	25,000	20,000	60,000	25,000	51,064	48,809
	FOOTNOTE AMOUNTS:	25,000	20,000	60,000			
	2026 Fed interest rate projection 3.25%						
	INTEREST & INV INCOME	25,000	20,000	60,000	25,000	51,064	48,809
	Totals for dept 0000 - GENERAL	1,580,050	1,575,050	1,587,258	1,550,700	1,573,070	1,495,605
	TOTAL ESTIMATED REVENUES	1,580,050	1,575,050	1,587,258	1,550,700	1,573,070	1,495,605
<b>APPROPRIATIONS</b>							
<b>Dept 0511 - LIBRARY</b>							
<b>PERSONNEL SERVICES</b>							
15-0511-5111	SALARIES-FT	566,698	566,698	544,615	551,912	540,268	499,043
15-0511-5113	SALARIES-PT	296,763	296,763	294,957	290,511	272,129	255,084
15-0511-5115	SALARIES-TEMP					3,774	
15-0511-5133	LONGEVITY	1,575	1,575	1,560	1,560	1,715	1,100
15-0511-5134	HOLIDAY PAY	47,681	47,681	47,255	46,350	43,926	39,931
15-0511-5135	VACATION PAY	62,752	62,752	60,616	59,308	50,521	47,530
15-0511-5151	FICA	74,623	74,623	69,215	72,648	67,904	62,754
15-0511-5152	RETIREMENT	48,767	48,767	45,888	45,846	44,690	41,000
15-0511-5153	RETIREE GROUP HEALTH	1,023	1,023	871	1,056	1,489	960
15-0511-5154	GROUP HEALTH & DENTAL	82,379	84,524	78,439	120,067	96,467	78,160
15-0511-5155	LIFE INSURANCE	2,244	2,244	2,187	2,177	2,043	1,965
15-0511-5156	WORKERS COMPENSATION INS	1,268	1,268	1,086	950	890	934
	PERSONNEL SERVICES	1,185,773	1,187,918	1,146,689	1,192,385	1,125,816	1,028,461

**NON PERSONNEL SERVICES**

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0511 - LIBRARY</b>							
<b>NON PERSONNEL SERVICES</b>							
15-0511-5242	EQUIPMENT MAINTENANCE	3,814	3,814	9,193	9,193	8,925	7,149
	FOOTNOTE AMOUNTS:	2,182	2,182	9,193			
	FE Tech Annual Support and Maintenance Contract						
	FOOTNOTE AMOUNTS:	1,632	1,632				
	Smiota Smart Locker Annual Maintenance						
	GL # FOOTNOTE TOTAL:	3,814	3,814	9,193			
15-0511-5257	SOFTWARE MAINTENANCE	500	500	750	750	100	
	FOOTNOTE AMOUNTS:			200			
	Annual Subscription to LOGMEIN						
	FOOTNOTE AMOUNTS:	500	500	550			
	Misc.						
	GL # FOOTNOTE TOTAL:	500	500	750			
15-0511-5299	SUNDRY CONTRACTORS			6,304	39,140	49,549	28,368
15-0511-5311	POSTAGE	341	351	341	341	350	137
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,509	3,509	3,407	3,407	1,612	2,742
15-0511-5313	PRINTING	4,120	4,120	4,000	4,000	3,836	3,952
15-0511-5328	EDUCATION SUPPLIES	14,500	14,500				
15-0511-5329	OPERATING SUPPLIES	10,046	10,046	14,760	14,763	13,788	13,184
15-0511-5393	E-BOOKS	11,090	11,090	10,004	10,004	9,753	9,391
	FOOTNOTE AMOUNTS:	10,238	10,238	10,004			
	Overdrive						
	FOOTNOTE AMOUNTS:	852	852				
	Overdrive Advantage						
	GL # FOOTNOTE TOTAL:	11,090	11,090	10,004			
15-0511-5415	TELEPHONE				1,260	527	925
15-0511-5422	SUBSCRIPTIONS	29,059	29,059	33,000	33,000	19,095	18,384
	FOOTNOTE AMOUNTS:	18,058	18,058				
	Hoopla						
	FOOTNOTE AMOUNTS:	982	982				
	Beanstack						
	FOOTNOTE AMOUNTS:	1,266	1,266				
	Ancestry						
	Gale Courses						
	FOOTNOTE AMOUNTS:	5,000	5,000				
	EBSCO Print Magazine Subscriptions						
	FOOTNOTE AMOUNTS:	2,500	2,500				
	Newspaper Subscriptions						
	FOOTNOTE AMOUNTS:	1,253	1,253				
	Consumer Reports						
	FOOTNOTE AMOUNTS:			33,000			
	2025 Projected						

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0511 - LIBRARY</b>							
<b>NON PERSONNEL SERVICES</b>							
	GL # FOOTNOTE TOTAL:	29,059	29,059	33,000			
15-0511-5424	MEMBERSHIPS/DUES	1,704	1,704	1,704	1,704	1,530	1,509
15-0511-5428	ALLOCATED INSURANCE COST	40,820	38,059	38,800	38,800	36,949	32,130
	FOOTNOTE AMOUNTS:	40,820	38,059	38,800			
	Library estimate - City will put final number in						
15-0511-5432	MILEAGE & TECHNOLOGY	454	454	454	454	317	415
15-0511-5433	EQUIPMENT RENTAL	2,987	2,987	2,987	2,987	2,951	2,664
	FOOTNOTE AMOUNTS:	2,500	2,500	2,500			
	Staff Copier						
	FOOTNOTE AMOUNTS:	487	487	487			
	Shredding Cart						
	GL # FOOTNOTE TOTAL:	2,987	2,987	2,987			
15-0511-5451	MCFLS COMPUTER	18,540	18,540	18,000	18,000	32,878	37,913
	FOOTNOTE AMOUNTS:	10,220	10,220				
	OCLC						
	FOOTNOTE AMOUNTS:	1,200	1,200				
	Internet						
	FOOTNOTE AMOUNTS:	600	600				
	Ecommerce Fees						
	FOOTNOTE AMOUNTS:	1,900	1,900				
	Postage/Forms						
	FOOTNOTE AMOUNTS:	180	180				
	MyPC Server						
	FOOTNOTE AMOUNTS:	4,440	4,440				
	Contingency						
	FOOTNOTE AMOUNTS:			18,000			
	2025 Expenses						
	GL # FOOTNOTE TOTAL:	18,540	18,540	18,000			
15-0511-5551	WATER	2,163	2,163	1,930	2,100	2,153	2,025
	FOOTNOTE AMOUNTS:	2,163	2,163	1,930			
	Library estimate						
15-0511-5552	ELECTRICITY	70,000	70,000	68,200	84,346	91,995	87,952
	FOOTNOTE AMOUNTS:	70,000	70,000	68,200			
	2026 decrease in utilities projected - due to energy efficiency project						
15-0511-5554	NATURAL GAS	15,700	15,700	15,000	21,000	14,842	20,348
15-0511-5556	JANITORIAL SUPPLIES	6,246	6,246	6,246	6,246	5,950	6,920
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	10,000	10,000	17,034	17,034	33,718	10,455
15-0511-5558	BLDG MAINTENANCE-FLOORING	2,000	2,000	1,900	1,900	1,928	1,769
15-0511-5559	BUILDING MAINTENANCE-OTHER	6,000	6,000	8,517	8,517	4,930	11,030
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	58,080	80,000	56,280	56,280	53,880	24,362
	FOOTNOTE AMOUNTS:	58,080	80,000	56,280			
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**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 15 LIBRARY FUND**

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0511 - LIBRARY</b>							
<b>NON PERSONNEL SERVICES</b>							
	Library estimate - City will put final numbers in						
	NON PERSONNEL SERVICES	311,673	330,842	318,811	375,226	391,556	323,724
<b>CAPITAL EXPENDITURES</b>							
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	5,000	5,008
	FOOTNOTE AMOUNTS:	5,000	5,000	5,000			
	CHAIR REPLACEMENT						
15-0511-5816	LIBRARY MATERIALS	80,637	80,637	91,137	91,137	79,203	88,483
15-0511-5822	BUILDING IMPROVEMENTS	29,000	29,000	9,000	9,000	64,684	31,751
	FOOTNOTE AMOUNTS:	20,000	20,000				
	LIBRARY CARPETING-PHASE 2						
	FOOTNOTE AMOUNTS:	9,000	9,000	9,000			
	MISC-CONTIGENCY						
	GL # FOOTNOTE TOTAL:	29,000	29,000	9,000			
15-0511-5841	COMPUTER EQUIPMENT	10,000	10,000	40,000	40,000	9,908	9,288
	FOOTNOTE AMOUNTS:	10,000	10,000	10,000			
	Computer Equipment						
	FOOTNOTE AMOUNTS:			30,000			
	New RFID Equipment						
	GL # FOOTNOTE TOTAL:	10,000	10,000	40,000			
	CAPITAL EXPENDITURES	124,637	124,637	145,137	145,137	158,795	134,530
	Totals for dept 0511 - LIBRARY	1,622,083	1,643,397	1,610,637	1,712,748	1,676,167	1,486,715
	TOTAL APPROPRIATIONS	1,622,083	1,643,397	1,610,637	1,712,748	1,676,167	1,486,715
	NET OF REVENUES/APPROPRIATIONS - FUND 15	(42,033)	(68,347)	(23,379)	(162,048)	(103,097)	8,890
	BEGINNING FUND BALANCE	256,413	256,413	279,792	279,792	382,888	373,999
	FUND BALANCE ADJUSTMENTS						1
	ENDING FUND BALANCE	214,380	188,066	256,413	117,744	279,791	382,890

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>CHARGES FOR SERVICES</b>							
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummage	11,640	11,640	11,535	11,640	11,346	11,047
	CHARGES FOR SERVICES	11,640	11,640	11,535	11,640	11,346	11,047
<b>INTEREST &amp; INV INCOME</b>							
16-0000-4711	INTEREST ON INVESTMENTS	5,500	5,500	5,900	5,500	6,451	6,655
	INTEREST & INV INCOME	5,500	5,500	5,900	5,500	6,451	6,655
<b>MISCELLANEOUS</b>							
16-0000-4748	DONATIONS - LIBRARY	7,000	7,000	4,860	7,000	4,911	9,645
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	9,000	9,000	11,000	9,000	8,542	11,744
16-0000-4765	LIBRARY FINES	18,000	18,000	17,000	18,000	18,422	18,641
16-0000-4766	LIBRARY MEETING ROOM RENTAL	5,750	5,750	6,000	5,750	5,340	5,556
16-0000-4781	REFUNDS/REIMBURSEMENTS	400	400	3,000		371	4,755
16-0000-4799	MISCELLANEOUS REVENUE	4,000	4,000	2,000	4,000	8,657	4,911
	MISCELLANEOUS	44,150	44,150	43,860	43,750	46,243	55,252
	Totals for dept 0000 - GENERAL	61,290	61,290	61,295	60,890	64,040	72,954
	TOTAL ESTIMATED REVENUES	61,290	61,290	61,295	60,890	64,040	72,954
<b>APPROPRIATIONS</b>							
<b>Dept 0511 - LIBRARY</b>							
<b>NON PERSONNEL SERVICES</b>							
16-0511-5242	EQUIPMENT MAINTENANCE	670	670	600	670	395	395
16-0511-5257	SOFTWARE MAINTENANCE	1,600	1,600	1,600	1,600	1,503	1,503
16-0511-5299	SUNDRY CONTRACTORS	9,000	9,000	8,000	8,000	13,063	7,085
16-0511-5311	POSTAGE	350	350	350	350	97	347
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	14,420	14,420	14,420	14,420	15,202	13,795
16-0511-5313	PRINTING	1,500	1,500	1,500	1,500	1,370	1,393
16-0511-5329	OPERATING SUPPLIES	5,000	5,000	5,000	5,000	5,525	5,747
16-0511-5422	SUBSCRIPTIONS	3,000	3,000		3,000	1,441	2,794
16-0511-5425	CONFERENCES & SCHOOLS	2,750	2,750	3,000	3,000	926	1,888
16-0511-5432	MILEAGE & TECHNOLOGY	400	400	400	400		373
16-0511-5433	EQUIPMENT RENTAL	2,500	2,500	2,850	2,850	2,676	2,733
16-0511-5499	UNRESTRICTED CONTINGENCY					135	
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,000	1,000	1,000	1,000	558	1,951
16-0511-5734	VOLUNTEER RECOGNITION	2,060	2,060	2,060	2,060	3,050	1,965
	NON PERSONNEL SERVICES	44,250	44,250	40,780	43,850	45,941	41,969
<b>CAPITAL EXPENDITURES</b>							
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	4,146	10,655

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0511 - LIBRARY</b>							
<b>CAPITAL EXPENDITURES</b>							
16-0511-5816	LIBRARY MATERIALS	12,040	12,040	12,040	12,040	8,760	16,067
16-0511-5841	COMPUTER EQUIPMENT						531
	CAPITAL EXPENDITURES	17,040	17,040	17,040	17,040	12,906	27,253
	Totals for dept 0511 - LIBRARY	61,290	61,290	57,820	60,890	58,847	69,222
	TOTAL APPROPRIATIONS	61,290	61,290	57,820	60,890	58,847	69,222
	NET OF REVENUES/APPROPRIATIONS - FUND 16			3,475		5,193	3,732
	BEGINNING FUND BALANCE	161,131	161,131	157,656	157,656	152,462	148,731
	ENDING FUND BALANCE	161,131	161,131	161,131	157,656	157,655	152,463



**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. The Commission coordinates tourism promotion and development within the City of Franklin. It consists of five members, including at least one representative from the Wisconsin hotel and motel industry. The Director of Economic Development provides staff support to the Commission.

**SERVICES:**

- Allocate room tax revenues to support tourism promotion and development within the City.
- Contract with Engage Franklin to promote the City and its tourism-related businesses.
- Oversee marketing projects through Engage Franklin, including media buys, development and distribution of promotional materials, and efforts to recruit conventions, sporting events, and motor-coach groups.
- Provide transient tourist information services through Engage Franklin.
- Submit an annual report to the Common Council by November 1, detailing expenditures and proposing the budget for the following year.
- Undertake tangible municipal development projects, such as convention centers or targeted promotional initiatives.

**STAFFING:**

N/A

**ACTIVITY MEASURES:**

Activity	2022	2023	2024	2025	2026
Room Taxes-All Funds	471,578	481,214	332,900	357,420	N/A

**BUDGET SUMMARY:**

- 1) Tourism and branding expenditures began in 2018.
- 2) The Director of Economic Development prepared the 2026 budget under the guidance of the Tourism Commission. All Commission expenditures are regulated by Wis. Stat. § 66.0615 and must be used for tourism promotion and development.

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>REVENUE - TAXES</b>							
17-0000-4022	MOTEL ROOM TAX	418,000	418,000	405,000	357,420	412,022	329,314
	REVENUE - TAXES	418,000	418,000	405,000	357,420	412,022	329,314
<b>INTEREST &amp; INV INCOME</b>							
17-0000-4711	INTEREST ON INVESTMENTS				11,000	10,130	10,699
17-0000-4719	MISCELLANEOUS INTEREST					6	
	INTEREST & INV INCOME				11,000	10,136	10,699
	Totals for dept 0000 - GENERAL	418,000	418,000	405,000	368,420	422,158	340,013
TOTAL ESTIMATED REVENUES		418,000	418,000	405,000	368,420	422,158	340,013
<b>APPROPRIATIONS</b>							
<b>Dept 0651 - TOURISM</b>							
<b>NON PERSONNEL SERVICES</b>							
17-0651-5212	LEGAL SERVICES	5,000	5,000	1,000	7,500	3,130	3,948
17-0651-5299	SUNDRY CONTRACTORS	336,097	336,097	268,065	268,065	289,073	150,000
17-0651-5311	POSTAGE	100	100		150		
17-0651-5425	TOURISM EVENTS	1,000	1,000	500	5,000	1,000	
17-0651-5426	CONFERENCES & SCHOOLS	2,000	2,000		2,000	195	
17-0651-5432	MILEAGE & TECHNOLOGY	1,000	1,000		1,000		
17-0651-5440	MARKETING SERVICES			15,000	15,000	5,439	93,001
17-0651-5441	ADVERTISING	1,000	1,000		1,000		
	NON PERSONNEL SERVICES	346,197	346,197	284,565	299,715	298,837	246,949
<b>OTHER NON-OPERATING</b>							
17-0651-5735	TOURISM GRANT PROGRAM				35,000		
	OTHER NON-OPERATING				35,000		
<b>CAPITAL EXPENDITURES</b>							
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS E	5,000	5,000	35,565	15,000	45	14,805
	CAPITAL EXPENDITURES	5,000	5,000	35,565	15,000	45	14,805
	Totals for dept 0651 - TOURISM	351,197	351,197	320,130	349,715	298,882	261,754
TOTAL APPROPRIATIONS		351,197	351,197	320,130	349,715	298,882	261,754
NET OF REVENUES/APPROPRIATIONS - FUND 17		66,803	66,803	84,870	18,705	123,276	78,259
	BEGINNING FUND BALANCE	680,528	680,528	595,658	595,658	472,381	394,123
	ENDING FUND BALANCE	747,331	747,331	680,528	614,363	595,657	472,382

## **SOLID WASTE COLLECTION**

### **Fund 19**

**DEPARTMENT:** Solid Waste Collection

**PROGRAM MANAGER:** City Engineer and Department of Public Works Superintendent

**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 receive 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 was negotiated for a 5-year contract extension through 2027 with Johns Disposal Service. The budget is based on this agreement with Johns Disposal Service. 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:**

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

**STAFFING:**

The Highway staff provides solid waste services for the disposal of tree removal. This labor cost is included in the Solid Waste Fund costs.

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Recyclables Collected (Tons)	2632	2750	2760	2775	N/A
Total Non-recyclable Refuse Collected (Tons)	8684	8590	8600	8700	N/A
Yard Waste (Tons)	204	190	195	200	N/A

The 2025 numbers are forecasted.

**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 were increased due to CPI increases annually.

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>INTERGOVERNMENTAL</b>							
19-0000-4146	RECYCLING GRANTS	69,000	69,000	68,753	69,000	68,718	68,645
	INTERGOVERNMENTAL	69,000	69,000	68,753	69,000	68,718	68,645
<b>CHARGES FOR SERVICES</b>							
19-0000-4490	USER FEES	1,887,280	1,887,280	1,870,000	1,872,785	1,857,997	1,619,174
	FOOTNOTE AMOUNTS:	1,883,280	1,883,280	1,870,000			
	2026 projected						
	FOOTNOTE AMOUNTS:	4,000	4,000				
	Estimated 50 new users						
	GL # FOOTNOTE TOTAL:	1,887,280	1,887,280	1,870,000			
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	505,000	505,000	458,000	445,000	461,616	427,788
	CHARGES FOR SERVICES	2,392,280	2,392,280	2,328,000	2,317,785	2,319,613	2,046,962
<b>INTEREST &amp; INV INCOME</b>							
19-0000-4711	INTEREST ON INVESTMENTS	80,000	80,000	97,000	19,000	77,934	68,751
19-0000-4719	MISCELLANEOUS INTEREST			20		24	33
	INTEREST & INV INCOME	80,000	80,000	97,020	19,000	77,958	68,784
<b>MISCELLANEOUS</b>							
19-0000-4761	SALE OF RECYCLABLES			5,000		10,956	3,433
	MISCELLANEOUS			5,000		10,956	3,433
	Totals for dept 0000 - GENERAL	2,541,280	2,541,280	2,498,773	2,405,785	2,477,245	2,187,824
TOTAL ESTIMATED REVENUES		2,541,280	2,541,280	2,498,773	2,405,785	2,477,245	2,187,824
<b>APPROPRIATIONS</b>							
<b>Dept 0341 - SOLID WASTE/REFUSE&amp;RECYCLING</b>							
<b>PERSONNEL SERVICES</b>							
19-0341-5111	SALARIES-FT	11,785	11,785		11,546	1,032	5,863
19-0341-5117	SALARIES-OT	1,661	1,661		1,628		
19-0341-5151	FICA	1,029	1,029		1,008	72	420
19-0341-5152	RETIREMENT	1,179	1,179		1,061	112	538
19-0341-5153	RETIREE GROUP HEALTH	72	72		89	9	22
19-0341-5154	GROUP HEALTH & DENTAL	2,363	2,512		2,171	248	1,302
19-0341-5155	LIFE INSURANCE	5	5		5	4	20
19-0341-5156	WORKERS COMPENSATION INS	268	268		200	24	153
	PERSONNEL SERVICES	18,362	18,511		17,708	1,501	8,318
<b>NON PERSONNEL SERVICES</b>							
19-0341-5283	REFUSE COLLECTION	895,000	895,000	868,000	870,000	837,666	186 801,308

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0341 - SOLID WASTE/REFUSE&amp;RECYCLING</b>							
<b>NON PERSONNEL SERVICES</b>							
19-0341-5284	RECYCLING COLLECTION	895,000	895,000	885,100	850,000	826,326	789,981
19-0341-5285	LEAF & BRUSH PICKUPS	72,640	72,640	71,000	73,160	69,080	82,810
19-0341-5286	TIPPAGE FEE COSTS	595,000	595,000	547,000	573,000	574,565	493,710
19-0341-5287	MISC WASTE COSTS			2,500	2,500	1,849	1,867
19-0341-5313	PRINTING	1,500	1,500	1,000	1,000	1,483	1,313
NON PERSONNEL SERVICES		2,459,140	2,459,140	2,374,600	2,369,660	2,310,969	2,170,989
Totals for dept 0341 - SOLID WASTE/REFUSE&RECYCLING		2,477,502	2,477,651	2,374,600	2,387,368	2,312,470	2,179,307
TOTAL APPROPRIATIONS		2,477,502	2,477,651	2,374,600	2,387,368	2,312,470	2,179,307
NET OF REVENUES/APPROPRIATIONS - FUND 19		63,778	63,629	124,173	18,417	164,775	8,517
BEGINNING FUND BALANCE		719,306	719,306	595,133	595,133	430,358	421,841
ENDING FUND BALANCE		783,084	782,935	719,306	613,550	595,133	430,358

## **SPECIAL REVENUE FUNDS**

### **Funds 24, 28, 29**

#### **St Martins Fair Fund 24**

Held annually over Labor Day weekend, the St. Martins Fair attracts hundreds of vendors, musicians, food vendors, and local growers, drawing more than 100,000 visitors. Resources for the fund include vendor licenses, donations, and a General Fund contribution. Expenditures are primarily directed toward public safety, traffic control, sanitation, and event support.

#### **Donations Fund 28**

The City receives donations from community businesses, organizations, and individuals designated for specific purposes. The Common Council accepts donations on behalf of the City, and funds are held until projects or programs consistent with the donors' intent are undertaken. Examples include funding for a third Police Department K-9 unit (2017) and support for Kayla's Playground at Franklin Woods (2015). Excess funds from Kayla's Krew were turned over to the City and remain available for future improvements and maintenance.

#### **Civic Celebrations Fund 29**

The City hosts the annual Independence Day celebration at City Hall and Lions' Legend Park. Resources include beverage and game ticket sales, donations, and a General Fund contribution, which has increased in recent years to sustain the event. Activities include a parade, fireworks, music, and games, with significant support from volunteers and public safety personnel. In 2025, the event was extended to three days, with additional Sunday hours dedicated to carnival rides and games.

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>LICENSES &amp; PERMITS</b>							
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	25,000	25,000	23,835	25,000	25,825	23,584
	LICENSES & PERMITS	25,000	25,000	23,835	25,000	25,825	23,584
<b>MISCELLANEOUS</b>							
24-0000-4730	DONATIONS-Cash			1,700		1,750	1,500
	MISCELLANEOUS			1,700		1,750	1,500
<b>TRANSFERS - IN</b>							
24-0000-4834	TRSFER FROM GENERAL FUND 01	130,000	130,000	41,000	41,000	41,000	11,000
	TRANSFERS - IN	130,000	130,000	41,000	41,000	41,000	11,000
	Totals for dept 0000 - GENERAL	155,000	155,000	66,535	66,000	68,575	36,084
TOTAL ESTIMATED REVENUES		155,000	155,000	66,535	66,000	68,575	36,084
<b>APPROPRIATIONS</b>							
<b>Dept 0529 - ST MARTINS FAIR-USE FUND 24</b>							
<b>PERSONNEL SERVICES</b>							
24-0529-5111	SALARIES-FT	7,720	7,720	7,141	7,420	9,074	8,871
24-0529-5113	SALARIES-PT					285	304
24-0529-5117	SALARIES-OT	23,690	23,670	21,421	22,570	28,779	28,039
24-0529-5151	FICA	2,319	2,319	2,185	2,235	2,794	2,727
24-0529-5152	RETIREMENT	4,103	4,103	3,816	3,892	4,408	4,256
24-0529-5153	RETIREE GROUP HEALTH	111	111	91	133	68	35
24-0529-5154	GROUP HEALTH & DENTAL	4,671	4,813	4,107	4,355	5,963	4,937
24-0529-5155	LIFE INSURANCE	70	70	67	68	95	93
24-0529-5156	WORKERS COMPENSATION INS	492	492	415	407	539	671
	PERSONNEL SERVICES	43,176	43,298	39,243	41,080	52,005	49,933
<b>NON PERSONNEL SERVICES</b>							
24-0529-5329	OPERATING SUPPLIES	3,700	3,700	3,700	3,700	1,943	3,648
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500	500	500	370	262
24-0529-5433	EQUIPMENT RENTAL	18,500	18,500	17,676	20,500	17,349	16,854
24-0529-5471	BACKGROUND CHECKS					1,095	
	NON PERSONNEL SERVICES	22,700	22,700	21,876	24,700	20,757	20,764
	Totals for dept 0529 - ST MARTINS FAIR-USE FUND 24	65,876	65,998	61,119	65,780	72,762	70,697
TOTAL APPROPRIATIONS		65,876	65,998	61,119	65,780	72,762	70,697
NET OF REVENUES/APPROPRIATIONS - FUND 24		89,124	89,002	5,416	220	(4,187)	189

(34,613)

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
	BEGINNING FUND BALANCE	(89,037)	(89,037)	(94,453)	(94,453)	(90,267)	(55,655)
	ENDING FUND BALANCE	87	(35)	(89,037)	(94,233)	(94,454)	(90,268)



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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>LICENSES &amp; PERMITS</b>							
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	1,000	1,000	950	1,000	1,950	1,607
	LICENSES & PERMITS	1,000	1,000	950	1,000	1,950	1,607
<b>CHARGES FOR SERVICES</b>							
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	80,513	80,000	77,851	76,449
	CHARGES FOR SERVICES	80,000	80,000	80,513	80,000	77,851	76,449
<b>MISCELLANEOUS</b>							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	26,500	25,000	23,733	30,963
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	16,672	15,000	40,902	35,354
	MISCELLANEOUS	40,000	40,000	43,172	40,000	64,635	66,317
<b>UNK_REV</b>							
29-0000-4794	TOURNAMENT ENTRY FEE						44
	UNK_REV						44
<b>TRANSFERS - IN</b>							
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	30,000	30,000	30,000	13,000
	TRANSFERS - IN	30,000	30,000	30,000	30,000	30,000	13,000
	Totals for dept 0000 - GENERAL	151,000	151,000	154,635	151,000	174,436	157,417
TOTAL ESTIMATED REVENUES		151,000	151,000	154,635	151,000	174,436	157,417
<b>APPROPRIATIONS</b>							
<b>Dept 0541 - CIVIC CELEBRATIONS</b>							
<b>PERSONNEL SERVICES</b>							
29-0541-5111	SALARIES-FT	13,930	13,910	13,877	7,450	14,015	19,324
29-0541-5115	SALARIES-TEMP			377		340	196
29-0541-5117	SALARIES-OT	18,130	18,120	17,309	14,920	25,352	17,486
29-0541-5151	FICA	2,453	2,450	2,282	1,711	2,884	2,708
29-0541-5152	RETIREMENT	3,363	3,360	3,348	2,514	4,285	3,881
29-0541-5153	RETIREE GROUP HEALTH	85	85	107	57	105	72
29-0541-5154	GROUP HEALTH & DENTAL	5,357	5,645	6,223	3,418	6,967	5,625
29-0541-5155	LIFE INSURANCE	93	93	91	60	106	98
29-0541-5156	WORKERS COMPENSATION INS	525	524	386	266	624	778
	PERSONNEL SERVICES	43,936	44,187	44,000	30,396	54,678	50,168
<b>NON PERSONNEL SERVICES</b>							
29-0541-5299	SUNDRY CONTRACTORS	48,000	80,000	79,325	78,000	81,928	73,194
29-0541-5311	POSTAGE	350	350	330	300	29	40

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0541 - CIVIC CELEBRATIONS</b>							
<b>NON PERSONNEL SERVICES</b>							
29-0541-5312	OFFICE SUPPLIES	100	100	94			
29-0541-5313	PRINTING	6,500	6,500	5,294	6,500	6,686	3,951
29-0541-5325	RECREATION SUPPLIES	17,000	20,000	16,436	22,800	23,065	22,571
29-0541-5329	OPERATING SUPPLIES	9,000	9,000	7,692	9,000	7,518	16,853
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000		4,000	1,821	966
29-0541-5424	MEMBERSHIPS/DUES	100	100	100	100		100
29-0541-5433	EQUIPMENT RENTAL	21,500	21,500	21,147	19,000	19,824	17,811
29-0541-5471	BACKGROUND CHECKS	400	400	105	400	231	399
NON PERSONNEL SERVICES		106,950	141,950	130,523	140,100	141,102	135,885
Totals for dept 0541 - CIVIC CELEBRATIONS		150,886	186,137	174,523	170,496	195,780	186,053
TOTAL APPROPRIATIONS		150,886	186,137	174,523	170,496	195,780	186,053
NET OF REVENUES/APPROPRIATIONS - FUND 29		114	(35,137)	(19,888)	(19,496)	(21,344)	(28,636)
BEGINNING FUND BALANCE		12,715	12,715	32,603	32,603	53,948	82,584
ENDING FUND BALANCE		12,829	(22,422)	12,715	13,107	32,604	53,948

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 28 DONATIONS FUND**

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>MISCELLANEOUS</b>							
28-0000-4729	DONATIONS - OTHER DEPTS					1,339	
28-0000-4730.7088	DONATIONS-EMS					2,125	7,710
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048					3,422	4,500
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNQ	10,200	10,200	8,300	7,500	9,050	11,350
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	2,500	2,500	3,665	4,918
28-0000-4739	DONATION-PARK/REC					600	
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	10,300	10,300	5,000	5,000	12,378	7,270
28-0000-4744	DONATIONS-HEALTH DEPT-1049	3,000		3,980		4,050	3,486
28-0000-4744.7005	DONATIONS - HEALTH DEPT 7005						2,500
28-0000-4746	DONATN-CommunityRiskReduction-7087/1046	2,000		2,650		3,900	3,513
MISCELLANEOUS		28,000	23,000	22,430	15,000	40,529	45,247
<b>UNK_REV</b>							
28-0000-4734	DONATIONS-AED IN THE PARK 7097			4,000			
UNK_REV				4,000			
Totals for dept 0000 - GENERAL		28,000	23,000	26,430	15,000	40,529	45,247
<b>Dept 0521 - RECREATION</b>							
<b>MISCELLANEOUS</b>							
28-0521-4730.9821	Kayla Playgnd Ambassador-DONATION-Cash			100		100	
MISCELLANEOUS				100		100	
Totals for dept 0521 - RECREATION				100		100	
<b>Dept 0551 - PARKS</b>							
<b>MISCELLANEOUS</b>							
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoo			320		435	475
MISCELLANEOUS				320		435	475
Totals for dept 0551 - PARKS				320		435	475
TOTAL ESTIMATED REVENUES		28,000	23,000	26,850	15,000	41,064	45,722
<b>APPROPRIATIONS</b>							
<b>Dept 0000 - GENERAL</b>							
<b>TRANSFERS - OUT</b>							
28-0000-5589	TRANSFER TO OTHER FUNDS						44,368
TRANSFERS - OUT							44,368
Totals for dept 0000 - GENERAL						193	44,368

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 28 DONATIONS FUND**

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0102 - ALDERMEN</b>							
<b>CAPITAL EXPENDITURES</b>							
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050					200	200
	CAPITAL EXPENDITURES					200	200
	Totals for dept 0102 - ALDERMEN					200	200
<b>Dept 0181 - MUNICIPAL BUILDINGS</b>							
<b>CAPITAL EXPENDITURES</b>							
28-0181-5812	FURNITURE/FIXTURES					1,339	
	CAPITAL EXPENDITURES					1,339	
	Totals for dept 0181 - MUNICIPAL BUILDINGS					1,339	
<b>Dept 0211 - POLICE DEPT</b>							
<b>NON PERSONNEL SERVICES</b>							
28-0211-5329.7040	OpertgSupp-OtherPoliceDonatn-1041	70,235	70,235	5,000	68,000	8,877	13,506
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	15,211	15,211	8,400	8,400	8,352	9,334
28-0211-5329.7071	OperSuppl-Police-Hunter Safety-1040	2,042	2,042				
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	3,480	3,480	4,000	4,000	2,453	8,977
	NON PERSONNEL SERVICES	90,968	90,968	17,400	80,400	19,682	31,817
	Totals for dept 0211 - POLICE DEPT	90,968	90,968	17,400	80,400	19,682	31,817
<b>Dept 0221 - FIRE DEPT</b>							
<b>NON PERSONNEL SERVICES</b>							
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	11,000	11,000	11,000	11,000	280	3,186
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045						1,530
28-0221-5328.7081	EducationSuppl-MiscFireDonation-1048	10,000	10,000				
28-0221-5328.7087	EducationSuppl-CommRiskReduction-1066	10,000	10,000	3,000	4,500	974	970
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060						241
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045	1,800	1,800	2,800	2,800	992	
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048			900	11,000	1,396	
	NON PERSONNEL SERVICES	32,800	32,800	17,700	29,300	3,642	5,927
	Totals for dept 0221 - FIRE DEPT	32,800	32,800	17,700	29,300	3,642	5,927
<b>Dept 0411 - PUBLIC HEALTH</b>							
<b>NON PERSONNEL SERVICES</b>							
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	8,000		775	7,659	26	118
28-0411-5329.7005	OPERATING SUPPLIES - WI Cancer Collab					672	
28-0411-5329.7010	OPERATING SUPPLIES-Bike Rodeo-1049	4,500		3,905	4,349	2,087	1,347
							194

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 28 DONATIONS FUND**

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0411 - PUBLIC HEALTH</b>							
<b>NON PERSONNEL SERVICES</b>							
	NON PERSONNEL SERVICES	12,500		4,680	12,008	2,785	1,465
	Totals for dept 0411 - PUBLIC HEALTH	<u>12,500</u>		<u>4,680</u>	<u>12,008</u>	<u>2,785</u>	<u>1,465</u>
<b>Dept 0551 - PARKS</b>							
<b>CAPITAL EXPENDITURES</b>							
28-0551-5835.9820	Kayla's Playgrd-Equipmt&Supplies-1047					3,868	
	CAPITAL EXPENDITURES					<u>3,868</u>	
	Totals for dept 0551 - PARKS					<u>3,868</u>	
TOTAL APPROPRIATIONS		<u>136,268</u>	<u>123,768</u>	<u>39,780</u>	<u>121,708</u>	<u>31,516</u>	<u>83,777</u>
NET OF REVENUES/APPROPRIATIONS - FUND 28		(108,268)	(100,768)	(12,930)	(106,708)	9,548	(38,055)
	BEGINNING FUND BALANCE	209,479	209,479	222,409	222,409	212,860	250,912
	FUND BALANCE ADJUSTMENTS						2
	ENDING FUND BALANCE	101,211	108,711	209,479	115,701	222,408	212,859

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
13-0000-4799 *	MISCELLANEOUS REVENUE	43,840	20,338	43,382	15,913	115,436	19,066
	Totals for dept 0000 - GENERAL	43,840	20,338	43,382	15,913	115,436	19,066
TOTAL ESTIMATED REVENUES		43,840	20,338	43,382	15,913	115,436	19,066
NET OF REVENUES/APPROPRIATIONS - FUND 13		43,840	20,338	43,382	15,913	115,436	19,066
	BEGINNING FUND BALANCE	251,121	251,121	207,739	207,739	92,303	73,238
	ENDING FUND BALANCE	294,961	271,459	251,121	223,652	207,739	92,304
DEPARTMENT 0000 GENERAL							
4799	MISCELLANEOUS REVENUE						
	FOOTNOTE AMOUNTS:	15,912	15,912	15,912			
Distributor	FOOTNOTE AMOUNTS:	2,442	2,442				
Janssen	FOOTNOTE AMOUNTS:	1,984	1,984	3,968			
Kroger	FOOTNOTE AMOUNTS:	9,632		9,632			
CVS	FOOTNOTE AMOUNTS:	4,650		4,650			
Allergan	FOOTNOTE AMOUNTS:	4,574		4,574			
Teva	FOOTNOTE AMOUNTS:	4,646		4,646			
Walgreens							
Walmart							
NOAT II							
Mckinsey							
Endo Public							
	ACCOUNT '4799' TOTAL	43,840	20,338	43,382			
	DEPT. '0000' TOTAL	43,840	20,338	43,382			

**GRANT FUNDS**  
**Funds 13, 14, 20, 21, 25**

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

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

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

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

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>INTERGOVERNMENTAL</b>							
20-0000-4143.7083	GRANTS-WE ENERGIES GAS LEAK METEF			1,554			
20-0000-4143.7085	ACT 102-EQUIPMENT-1060	5,400	5,400	118,533	5,380	5,377	
20-0000-4143.7092	Act102-Training-Block Grant-1067	2,400	2,400	2,398	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
INTERGOVERNMENTAL		7,800	7,800	122,485	8,580	9,224	20,295
Totals for dept 0000 - GENERAL		7,800	7,800	122,485	8,580	9,224	20,295
TOTAL ESTIMATED REVENUES		7,800	7,800	122,485	8,580	9,224	20,295
<b>APPROPRIATIONS</b>							
<b>Dept 0221 - FIRE DEPT</b>							
<b>NON PERSONNEL SERVICES</b>							
20-0221-5329.7085	ACT 102-Operating Supplies-1060	50,000	50,000	5,380	5,380		10,244
20-0221-5329.7092	OPERATING SUPPLIES	2,400	3,200	2,208			2,087
NON PERSONNEL SERVICES		52,400	53,200	7,588	5,380		12,331
<b>CAPITAL EXPENDITURES</b>							
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		
CAPITAL EXPENDITURES					3,200	647	39,131
Totals for dept 0221 - FIRE DEPT		52,400	53,200	7,588	8,580	647	51,462
TOTAL APPROPRIATIONS		52,400	53,200	7,588	8,580	647	51,462
NET OF REVENUES/APPROPRIATIONS - FUND 20		(44,600)	(45,400)	114,897		8,577	(31,167)
BEGINNING FUND BALANCE		137,021	137,021	22,124	22,124	13,547	44,715
ENDING FUND BALANCE		92,421	91,621	137,021	22,124	22,124	13,548



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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>INTERGOVERNMENTAL</b>							
21-0000-4143	BLOCK GRANTS	23,520	23,520	15,360	23,520		2,000
	FOOTNOTE AMOUNTS:	19,520	19,520	15,360			
	DOJ Training & Standards Annual Recertification Reimbursement Rate FY24 (July 1, 2025-June 30, 2025) equals \$320 per eligible officer.						
	FOOTNOTE AMOUNTS:	4,000	4,000				
	BVP - Ballistic Vest Program (August 1, 2025 - July 31, 2026)						
	GL # FOOTNOTE TOTAL:	23,520	23,520	15,360			
21-0000-4143.7003	COVID EMERG SUPPLEMENT - POLICE						13,500
21-0000-4143.7011	POLICE GRANTS - BULLET VESTS					3,568	
21-0000-4143.7051	OWI/ALCOHOL ENFORCEMENT-Block Grant	28,000	28,000	10,000	28,000	11,796	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	5,940	46,000	19,313	24,433
21-0000-4143.7057	GRANT - 24 HOUR TRAINING	19,520	19,520	9,760		19,440	
21-0000-4143.7064	BLOCK GRANTS						79,735
INTERGOVERNMENTAL		148,040	148,040	41,060	128,520	54,117	123,415
Totals for dept 0000 - GENERAL		148,040	148,040	41,060	128,520	54,117	123,415
TOTAL ESTIMATED REVENUES		148,040	148,040	41,060	128,520	54,117	123,415
<b>APPROPRIATIONS</b>							
<b>Dept 0211 - POLICE DEPT</b>							
<b>PERSONNEL SERVICES</b>							
21-0211-5199.7051	ALLOCATED PAYROLL COST	28,000	28,000	18,500	28,000	11,796	3,747
	FOOTNOTE AMOUNTS:	28,000	28,000	18,500			
	OWI Grant						
21-0211-5199.7052	ALLOCATED PAYROLL COST	12,500	12,500		12,500		
	FOOTNOTE AMOUNTS:	12,500	12,500				
	Speed Grant						
21-0211-5199.7053	ALLOCATED PAYROLL COST	23,000	23,000	14,000	23,000	10,871	9,437
	FOOTNOTE AMOUNTS:	23,000	23,000	14,000			
	Seatbelt Grant						
PERSONNEL SERVICES		63,500	63,500	32,500	63,500	22,667	13,184
<b>NON PERSONNEL SERVICES</b>							
21-0211-5220.7052	PARTICIPATING COMMUNITIES IN GRANT	18,500	18,500		18,500		
	FOOTNOTE AMOUNTS:	18,500	18,500			199	

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0211 - POLICE DEPT</b>							
<b>NON PERSONNEL SERVICES</b>							
	Speed Enforcement Grant						
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRANT	23,000	23,000	14,000	23,000	8,442	14,995
	FOOTNOTE AMOUNTS:	23,000	23,000	14,000			
	Seatbelt Grant						
21-0211-5329.7003	OPERATING SUPPLIES	4,000	4,000	5,600	4,000		22,884
	FOOTNOTE AMOUNTS:	4,000	4,000	5,600			
	BVP - Ballistic Vest Program (August 2025 - August 2026)						
21-0211-5329.7011	SUPPLIES - BULLETPROOF VESTS GRANT	4,000	4,000	(735)		3,805	
21-0211-5423	TRAINING EXP				19,520		8,419
21-0211-5423.7057	TRAINING EXP - 24 TRAINING	19,520	19,520	9,760		9,671	
	NON PERSONNEL SERVICES	69,020	69,020	28,625	65,020	21,918	46,298
<b>CAPITAL EXPENDITURES</b>							
21-0211-5819	OTHER CAPITAL EQUIPMENT						2,000
21-0211-5819.7064	OTHER CAPITAL EQUIPMENT						79,735
	CAPITAL EXPENDITURES						81,735
	Totals for dept 0211 - POLICE DEPT	132,520	132,520	61,125	128,520	44,585	141,217
	TOTAL APPROPRIATIONS	132,520	132,520	61,125	128,520	44,585	141,217
	NET OF REVENUES/APPROPRIATIONS - FUND 21	15,520	15,520	(20,065)		9,532	(17,802)
	BEGINNING FUND BALANCE	(24,609)	(24,609)	(4,544)	(4,544)	(14,075)	3,728
	ENDING FUND BALANCE	(9,089)	(9,089)	(24,609)	(4,544)	(4,543)	(14,074)

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>INTERGOVERNMENTAL</b>							
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3						5,250
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV			30,759	30,759	33,430	16,730
25-0000-4143.6991	BLOCK GRANTS	94,355		92,828		134,185	8,678
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS					16,654	65,844
25-0000-4143.7004	BLOCK GRANTS			6,570	8,000	450	430
25-0000-4143.7010	BLOCK GRANTS-Prevention	4,172		4,372	4,372	4,366	4,372
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTob	3,000		4,731	3,000	3,820	1,244
25-0000-4143.7018	BLOCK GRANTS-WI WINS	1,678	1,678	1,078	1,078	832	1,954
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPreven	1,763		1,360	1,263	2,308	321
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	7,712		4,865	6,861	5,409	8,328
25-0000-4143.7023	GRANTS - PH INFRASTRUCTURE GRANT	25,000		2,098	25,000	86	
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Pla	4,691		13,095	60,353	16,999	4,124
25-0000-4143.7025	BLOCK GRANTS - SOR3 Grant					122	
25-0000-4143.7028	BLOCK GRANTS-Bioterrorism						50
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	13,267		32,107	60,841	3,070	1,009
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmerge	28,681		53,411	29,660	44,413	7,760
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG	5,000			5,000		
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PR	124,161		120,000	120,000	222,802	144,293
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease	2,500		3,840	3,500	3,415	697
INTERGOVERNMENTAL		315,980	1,678	371,114	359,687	492,361	271,084
<b>MISCELLANEOUS REVENUE</b>							
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellne			1,150	1,141	1,200	1,200
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention			230	1,066	230	280
MISCELLANEOUS REVENUE				1,380	2,207	1,430	1,480
Totals for dept 0000 - GENERAL		315,980	1,678	372,494	361,894	493,791	272,564
TOTAL ESTIMATED REVENUES		315,980	1,678	372,494	361,894	493,791	272,564
<b>APPROPRIATIONS</b>							
<b>Dept 0411 - PUBLIC HEALTH</b>							
<b>PERSONAL SERVICES</b>							
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PR	63,352	63,352	60,484	58,309	58,272	54,550
25-0411-5111.7039	SALARIES-FT-Communicable Disease				1,000		
25-0411-5134.7038	HOLIDAY PAY	3,758	3,758	3,588	3,459	3,606	2,308
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,684	2,684	2,563	2,471	237	1,689
PERSONAL SERVICES		69,794	69,794	66,635	65,239	62,115	58,547
<b>EMPLOYEE BENEFITS</b>							
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG	5,339	5,339	5,098	4,914	4,620	4,360

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0411 - PUBLIC HEALTH</b>							
<b>EMPLOYEE BENEFITS</b>							
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP F	5,025	5,025	4,631	4,465	4,286	3,981
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	112	112	93	109	151	109
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM	10,388	10,663	9,907	9,851	9,595	7,204
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG	235	235	225	218	203	194
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG	91	91	80	64	78	78
25-0411-5199.6990	ALLOCATED PAYROLL COST			14,623	22,985	11,575	22,206
25-0411-5199.6991	ALLOCATED PAYROLL COST	1,000	1,000			932	1,110
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention G			906			2,000
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT						222
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Gra	600	600	319		124	120
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poisc	500	500			221	120
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-Matern	1,000	1,000	1,302	4,256	3,151	6,493
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunizi	2,000	2,000	6,767	3,000	4,854	7,127
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Re				34,864	253	200
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-Pand	26,163	26,163	34,020		6,995	385
25-0411-5199.7039	ALLOCATED PAY COST-Communicable Dis	1,000	1,000	1,715	1,000		
EMPLOYEE BENEFITS		53,453	53,728	79,686	85,726	47,038	55,909
<b>CONTRACTUAL SERVICES</b>							
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE CC			7,640		34,210	300
CONTRACTUAL SERVICES				7,640		34,210	300
<b>SUPPLIES</b>							
25-0411-5311.7037	POSTAGE-Seniors-CDBG						1,605
25-0411-5312.6990	OFFICE SUPPLIES						524
25-0411-5312.7025	OFFICE SUPPLIES - SOR3 Grant					122	
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP F			1,517			
25-0411-5313.6991	PRINTING	3,000	3,000	1,810		3,617	2,405
25-0411-5313.7025	PRINTING - SOR3 Grant					859	
25-0411-5313.7037	PRINTING-CDBG Seniors						900
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PRO			250		1,160	
25-0411-5329.6990	OPERATING SUPPLIES			7,774	7,774		(821)
25-0411-5329.6991	OPERATING SUPPLIES	60,355	60,355	98,080		148,608	19,530
25-0411-5329.6993	OPERATING SUPPLIES						8,278
25-0411-5329.7004	OPERATING SUPPLIES				8,000	6,839	565
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERATNG SUP			2,000			
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Gr	4,172	4,172	3,466	4,372	4,367	2,269
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTc	3,000	3,000	4,731	3,000	3,547	3,401
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	1,078	1,078	1,883	1,078	95	200
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poi	1,263	1,263	2,273	1,263	945	551
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Heal	6,712	6,712	5,808	2,605	2,187	(486)

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0411 - PUBLIC HEALTH</b>							
<b>SUPPLIES</b>							
25-0411-5329.7023	OPERATING SUPPLIES - PHI Grant	25,000	25,000	2,098	25,000	86	
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatrActionPl	2,691	2,691	9,235	57,353	15,716	(2,940)
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellne			1,150	1,141	622	724
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventr			230	1,066	22	135
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Ini	7,714	7,714	32,107	22,586	3,835	1,012
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmerg	651	651	68,603	25,521	30,444	4,785
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	5,000	5,000	3,265	5,000	3,147	251
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMI	18,279	18,279	18,279	18,279	33,100	27,873
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Dise	1,500	1,500	300	1,500	543	1,102
SUPPLIES		140,415	140,415	264,859	185,538	259,861	71,863
<b>SERVICES &amp; CHARGES</b>							
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP			178		6,400	6,400
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM					350	
25-0411-5425.6990	CONFERENCES & SCHOOLS						750
25-0411-5425.6991	CONFERENCES & SCHOOLS	30,000	30,000	8,889		47,008	2,321
25-0411-5425.7033	CONFERENCES-Cities Readiness Initiative	5,553	5,553		3,391		
25-0411-5425.7034	CONFERENCES-Public Health Emergency	1,867	1,867	1,170	4,139	1,900	1,194
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	14,898	14,898	14,898	14,898	16,570	14,116
25-0411-5425.7039	CONFERENCES&SCHOOLS-Communicable					45	
25-0411-5432.7038	MILEAGE & TECHNOLOGY			205		254	
SERVICES & CHARGES		52,318	52,318	25,340	22,428	72,527	24,781
Totals for dept 0411 - PUBLIC HEALTH		315,980	316,255	444,160	358,931	475,751	211,400
TOTAL APPROPRIATIONS		315,980	316,255	444,160	358,931	475,751	211,400
NET OF REVENUES/APPROPRIATIONS - FUND 25			(314,577)	(71,666)	2,963	18,040	61,164

## SANITARY SEWER Fund 61

**DEPARTMENT:** Sanitary Sewer

**PROGRAM MANAGER(S):** Water Utility Superintendent

**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.
- Maintain four sanitary lift stations, including emergency equipment.
- Respond to sewer backups and customer service requests.
- Televis and repair mainline sewers, laterals, and utility holes.

**STAFFING:**

Authorized Positions (FTE)	2022	2023	2024	2025	2026
Superintendent	0.50	0.50	0.50	0.50	0.50
Operator II	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00
Water Technician	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Seasonal Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Water</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>Total Water &amp; Sewer</b>	<b>11.50</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>

The Water Utility and Sanitary Sewer Division shares employees, with allocations varying from year to year.

**ACTIVITY MEASURES:**

Activity	2022	2023	2024	2025	2026
Avg. No. Sewer Service Customers	10,600	10,720	10,780	10,896	N/A
Est. No. Utility Holes	5,265	5,300	5,340	5,346	N/A
Feet Sewer Cleaned	200,000	215,000	200,000	200,000	N/A
Miles Sanitary Sewer	210	211.50	212.50	213.00	N/A

The 2025 estimates are based on previous years' data.

**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.

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

**Restricted Infrastructure:**

<b>Fund Balance</b>	<b>2022</b>	<b>2023</b>	<b>2024/2025</b>	<b>2026</b>
Restricted for infrastructure investments	\$63,958,573	\$63,958,573	N/A	N/A
Unrestricted	\$3,151,971	\$3,151,971	N/A	N/A
<b>Total Fund Balance</b>	<b>\$67,110,544</b>	<b>\$67,110,544</b>	<b>N/A</b>	<b>N/A</b>

**BUDGET MEASURES:**

**Major Maintenance Expenditures (2026):**

	<b>Requested</b>	<b>Adopted</b>
112 <sup>th</sup> Street Relining Project	\$250,000	
Auto Equipment	\$43,000.00	
St. Martins Force Main Design	\$60,000.00	
<b>Total:</b>	<b>\$353,000</b>	

**Capital Investments (2026):**

	<b>Requested</b>	<b>Adopted</b>
Godwin Emergency Pump	\$90,000.00	
Saint Martins Lift Station Upgrades	\$960,000.00	
Sanitary Sewer Main Repairs/Rehab	\$200,000.00	
SCADA Software Updates	\$20,000.00	
SW Sewer District N/A Trunk Lines	\$550,000.00	
<b>Total:</b>	<b>\$1,820,000.00</b>	

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

GL NUMBER	DESCRIPTION	2026 MAYOR RECOMMEND BUDGET	2026 DEPT REQUEST BUDGET	2025 PROJECTED ACTIVITY	2025 ORIGINAL BUDGET	2024 ACTIVITY	2023 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>INTERGOVERNMENTAL</b>							
61-0000-4150	OTHER GRANTS			1,135,000	425,000	503,482	192,695
	INTERGOVERNMENTAL			1,135,000	425,000	503,482	192,695
<b>CHARGES FOR SERVICES</b>							
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	1,000	2,000	1,075	725
61-0000-4461	METERED SALES-RESIDENTIAL	3,200,000	3,200,000	2,984,000	2,940,000	2,784,318	2,642,610
61-0000-4462	METERED SALES-COMMERCIAL	910,000	910,000	845,000	900,000	868,457	772,142
61-0000-4463	METERED SALES-INDUSTRIAL	450,000	450,000	421,150	455,000	438,703	396,760
61-0000-4465	METERED SALES - PUB AUTHORITY	220,000	220,000	204,750	235,000	222,775	205,101
61-0000-4466	PENALTY-FORFEITED DISCOUNT	34,500	34,500	32,000	28,000	36,999	30,244
61-0000-4468	METERED SALES-MULTIFAMILY	785,000	785,000	733,400	780,000	742,792	676,737
	CHARGES FOR SERVICES	5,601,500	5,601,500	5,221,300	5,340,000	5,095,119	4,724,319
<b>INVESTMENT EARNINGS</b>							
61-0000-4711	INTEREST ON INVESTMENTS	60,000	60,000	86,000	120,000	114,147	60,145
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	213,865	213,865	249,575	249,576	284,606	318,796
61-0000-4717	BOND PROCEEDS INTEREST INCOME			18,000		40,726	73,520
	INVESTMENT EARNINGS	273,865	273,865	353,575	369,576	439,479	452,461
<b>MISCELLANEOUS REVENUE</b>							
61-0000-4751	PROPERTY SALE	5,000	5,000	8,592			1,575
61-0000-4781	REFUNDS/REIMBURSEMENTS			80,884			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	543,104	1,811,668
61-0000-4799	MISCELLANEOUS REVENUE			3,000		10	
	MISCELLANEOUS REVENUE	1,005,000	1,005,000	1,092,476	1,000,000	544,352	1,835,477
<b>FUND TRANSFERS</b>							
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000		335,823
61-0000-4830	TRANSFERS FROM OTHER FUNDS	550,000	550,000				
	FUND TRANSFERS	750,000	750,000	200,000	200,000		335,823
	Totals for dept 0000 - GENERAL	7,630,365	7,630,365	8,002,351	7,334,576	6,582,432	7,540,775
TOTAL ESTIMATED REVENUES		7,630,365	7,630,365	8,002,351	7,334,576	6,582,432	7,540,775



## WATER UTILITY Fund 65

**PROGRAM:** Water Utility

**PROGRAM MANAGER:** Water Utility Superintendent

**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:**

- 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.
- Manage billing and collections for water services.
- Operate and maintain city booster pumping stations and water towers.
- Respond to and resolve customer concerns and water-related emergencies.

**STAFFING:**

Authorized Positions (FTE)	2022	2023	2024	2025	2026
Superintendent	0.50	0.50	0.50	0.50	0.50
Operator II	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00
Water Technician	2.50	3.00	3.00	3.00	3.00
Administrative Assistant	0.75	0.75	0.75	0.75	0.75
Seasonal Maintenance	0.00	0.00	0.00	0.00	0.00
<b>Total Water</b>	<b>5.75</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>	<b>6.25</b>
<b>Total Water &amp; Sewer</b>	<b>11.50</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>	<b>12.50</b>

The Water Utility and Sanitary Sewer Division shares employees, with allocations varying by year.

City of Franklin, WI  
2026 Water Utility

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>
Avg. Daily Consumption (Gallons)	2.95	3.00	3.00	3.10	N/A
Avg. No. Water Utility Customers	8725	8750	8780	8900	N/A
Miles Water Main	185.6	188.6	190.6	191	N/A
Number of Fire Hydrants	2830	2855	2880	2900	N/A
Number of Water Laterals Repaired	20	19	17	12	N/A
Number of Water Mains Repaired	10	10	11	10	N/A

The 2025 estimates are based on previous years' data.

**Capital Project Requests (2026):**

	<b>Requested</b>	<b>Adopted</b>
Residential Meters C/O Program (600 meters) <i>Accounting #65-0771-5815</i>	\$200,000.00	
Abandon Well 8 <i>Accounting #65-0771-5849</i>	\$200,000.00	
Abandon Well 10 <i>Accounting #65-0771-5849</i>	\$200,000.00	
Auto Equipment (Lease Vehicles) <i>Accounting #65-0771-5811</i>	\$43,000.00	
SCADA Software Enhancements <i>Accounting #65-0771-5843</i>	\$90,000.00	
Loomis Road Water Main Extension <i>Accounting #65-0771-5830</i>	\$300,000.00	
Water Extensions (N/A) <i>Accounting #65-0771-5830</i>	\$225,000.00	
Additional Funds for the Water Tower Project <i>Accounting # 65-0771-5856</i>	\$	
<b>Total:</b>	<b>\$1,258,000.00</b>	

*Future Consideration*

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Sewer Fund</b>													
<b>City of Franklin General Obligation Notes</b>													
<b>Construction of Ryan Creek Interceptor</b>													
1/25/2012	G. O. Sewerage System Promissory Notes												
\$27,564,754	Principal	5/1	\$ 9,417,003	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		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	\$ 2,600,000	115,000	120,000	130,000	130,000	135,000	140,000	150,000	160,000	165,000	170,000
\$3,005,000 - Sewer	Interest 2.0 - 3.0%	3/1, 9/1		55,225	51,700	47,950	44,050	40,750	38,000	35,100	32,000	28,750	25,400
\$3,505,000 - TID 8	Credit												
	Callable 3/1/29 - \$5,010,000												
Total Principal				1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000	170,000
Total Interest				268,907	228,604	187,171	144,661	101,799	58,514	35,100	32,000	28,750	25,400
Population 36,882	Annual Debt Payment	Per Capita \$326		\$ 1,859,544	\$ 1,860,572	\$ 1,866,364	\$ 1,861,994	\$ 1,863,213	\$ 1,864,970	\$ 185,100	\$ 192,000	\$ 193,750	\$ 195,400
Loan Balance				\$ 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	\$ 1,185,000
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	\$655,000	65,000	65,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000	0
	Interest 2.0-3.125%	3/1, 9/1		19,063	17,113	15,088	12,988	10,813	8,516	6,172	3,750	1,250	0
	Callable 3/1/2022			84,063	82,113	85,088	82,988	85,813	83,516	81,172	83,750	81,250	0
3/1/2017	Interfund Advance - Pension	3/1											
\$155,700	Principal	3/1, 9/1	15,550	15,550									
	Interest 2.50%			389									
	Total			15,939	-	-							
2023	Water Tower - Hwy 100	3/1											
\$2,995,000	Principal	3/1, 9/1	2,730,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	140,000	145,000	155,000
	Interest 4.27%			122,563	117,438	112,063	106,438	100,563	94,438	88,063	81,313	74,188	66,688
	Premium												
	Total			222,563	222,438	222,063	221,438	220,563	219,438	218,063	221,313	219,188	221,688
Total Principal				180,550	170,000	180,000	185,000	195,000	200,000	205,000	220,000	225,000	155,000
Total Interest				142,014	134,550	127,150	119,425	111,375	102,953	94,234	85,063	75,438	66,688
Premium													
Annual Debt Payment				\$322,564	\$304,550	\$307,150	\$304,425	\$306,375	\$302,953	\$299,234	\$305,063	\$300,438	\$221,688
Loan Balance				\$3,400,550	\$3,050,000	\$2,870,000	\$2,685,000	\$2,490,000	\$2,290,000	\$2,085,000	\$1,865,000	\$1,640,000	\$1,485,000

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.