

GENERAL FUND REVENUES

Fund 01

PROGRAM DESCRIPTION:

General Fund revenues support the City's core governmental operations. The largest recurring sources are property taxes, intergovernmental revenues, transportation aids, charges for services, licenses and permits, and other locally generated revenues. Many of these sources are reasonably predictable by the beginning of the budget year, while others vary with development activity, service demand, state funding formulas, investment conditions, and other economic or operational factors.

PROPERTY TAXES:

Property taxes remain the primary local revenue source supporting General Fund operations. The amount available to the City is affected by Wisconsin levy limits, net new construction, changes in assessed and equalized value, and the City's annual expenditure requirements.

For 2027, the proposed General Fund property tax levy is \$22,309,065, compared with \$21,391,875 budgeted for the General Fund in 2026. Total General Fund revenue is projected at \$33,960,690, resulting in property taxes representing approximately 74.3% of General Fund revenue.

Budget Year	2023	2024	2025	2026	2027
Tax Levy	\$20,455,400	\$23,450,500	\$23,883,500	\$24,328,925	\$25,221,115
Revenue	\$28,931,075	\$30,812,960	\$31,502,477	\$32,312,032	\$33,960,690
Levy to Rev	70.7%	76.1%	75.8%	75.3%	74.3%

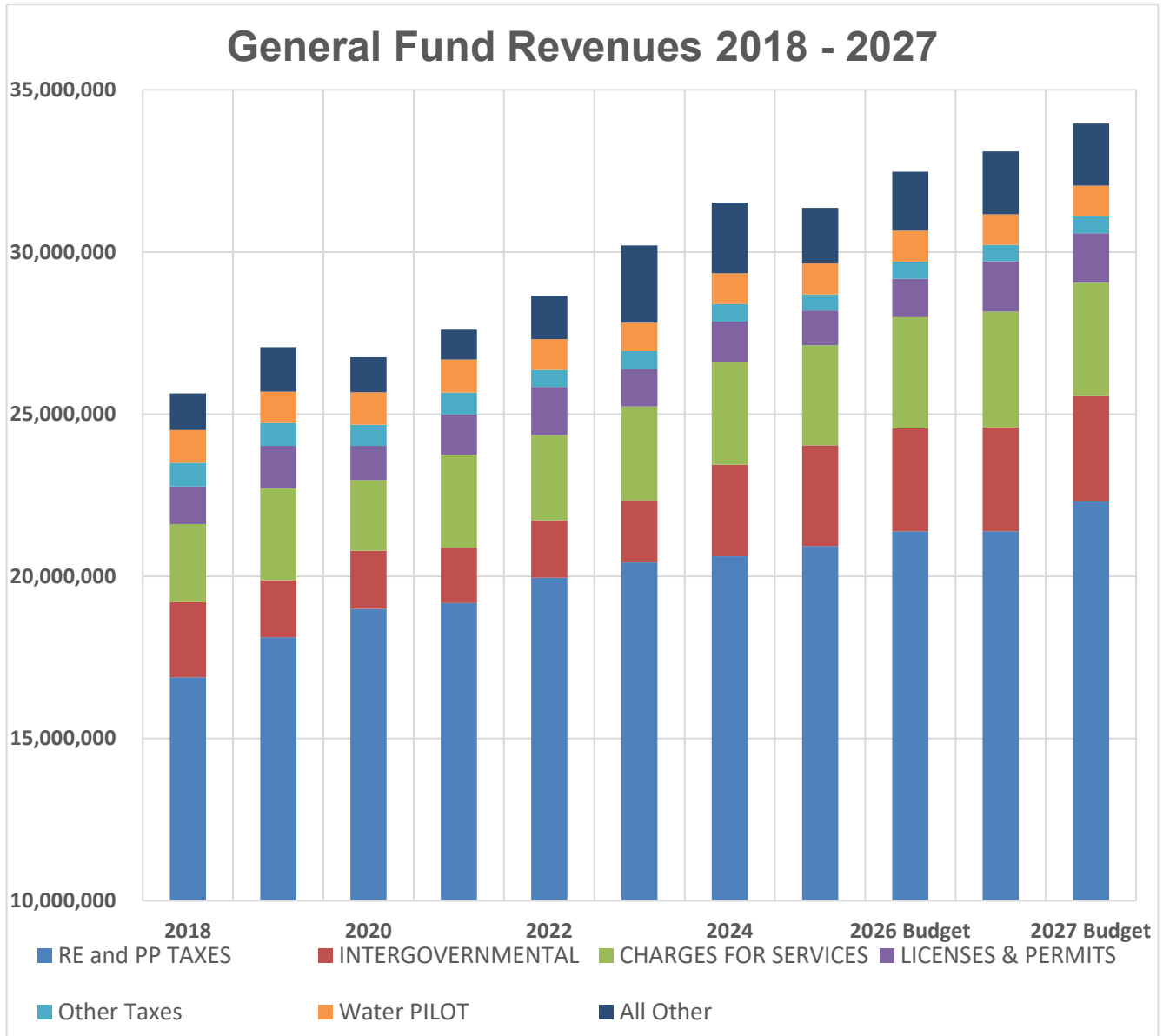
TAX LEVY BY PURPOSE AND PER CAPITA:

The City's total tax levy supports General Fund operations, the Library, capital purposes, and debt service. Per-capita calculations use the prior-year population.

	2023	2024	2025	2026	2027
PY Population	35,895	36,259	36,417	36,882	36,882
Tax Levy	Actual	Actual	Actual	Actual	Budget
General Fund	\$20,455,400	\$20,616,100	\$20,975,600	\$21,391,875	\$22,309,065
Library	\$1,374,000	\$1,442,700	\$1,467,700	\$1,497,050	\$1,497,050
Capital	\$0	\$291,700	\$300,000	\$300,000	\$0
Debt Service	\$1,100,000	\$1,100,000	\$1,140,000	\$1,140,000	\$1,415,000
Total Tax Levy	\$22,929,400	\$23,450,500	\$23,883,300	\$24,328,925	\$25,221,115
Per Capita					
General Fund	\$569.87	\$576.62	\$575.98	\$580.00	\$604.88
Library	\$38.28	\$39.79	\$40.30	\$40.59	\$40.59
Capital	\$0	\$8.04	\$8.24	\$8.13	\$0
Debt Service	\$30.65	\$30.34	\$31.30	\$30.91	\$38.37
Total Tax Levy	\$638.80	\$646.75	\$655.82	\$659.63	\$683.84

GENERAL FUND REVENUE MIX:

The City's General Fund revenue mix has evolved over time as property tax revenue, state aids, charges for services, permits, utility tax-equivalent revenue, and other sources have changed. The following chart shows the most recent ten-year trend and distinguishes actual, projected, and budget amounts where appropriate.



GENERAL TRANSPORTATION AIDS AND LANDFILL ALLOCATION:

General Transportation Aids are generated under the State's transportation aid formula and are influenced by eligible highway-related expenditures. Since 2019, a portion of these revenues has supported the Street Improvement Fund rather than General Fund operations. Landfill siting revenue also supports the General Fund, up to 20%, subject to the City's policy regarding the portion available for operating purposes, with up to 80% of the balance directed primarily to capital needs.

UTILITY TAX EQUIVALENT:

The Franklin Water Utility makes a payment in lieu of property taxes based on applicable tax rates and the value of utility plant and infrastructure, consistent with Public Service Commission requirements. As utility infrastructure expands with development and capital investment, the payment may change accordingly.

The 2027 General Fund budget includes \$950,000 in Water Utility tax-equivalent revenue, compared with an estimated \$950,000 for 2026.

HOTEL/MOTEL ROOM TAX:

The City imposes a room tax on hotel and motel accommodations. Under Wisconsin law, the City retains a portion of room tax revenue, while the balance is directed to tourism promotion and tourism development. Franklin increased its room tax rate from 6% to 8% in 2021.

For 2027, the General Fund is budgeted to receive \$206,580 in room tax revenue, with remaining restricted proceeds directed for tourism purposes as required. Under applicable Wisconsin statutes, the City may continue to retain annually the greater of (1) 30 percent of current-year room tax revenues or (2) the amount permitted under the statutory schedule. For purposes of this calculation, 2010 remains the established base year for 2021 and subsequent years.

CABLE FRANCHISE FEES:

Cable franchise fee revenue has declined over time as traditional cable subscriptions have decreased. State law reduced the allowable cable franchise fee rate from 5% to 4% beginning in 2020 and established state aid intended to offset the municipal revenue loss associated with that reduction.

For 2027, cable franchise fee revenue is budgeted at \$280,000, and related state aid is budgeted at \$98,515.

State aid is not a dollar-for-dollar reimbursement of annual declines in cable franchise fee collections. Rather, the aid is calculated under the statutory formula based on the City's historical video service provider fee revenues and is distributed annually by the Wisconsin Department of Revenue. Current state law continues this aid program for 2027, with no identified statutory change that would alter the City's budgeted amount at this time.

STATE SHARED REVENUE:

State Shared Revenue provides general-purpose aid to municipalities. Beginning in 2024, Wisconsin Act 12 significantly increased municipal funding through supplemental county and municipal aid. Franklin received \$1,321,410 in shared revenue in 2025 and budgeted approximately \$1,366,300 for 2026.

For 2027, the City expects to receive \$1,395,000 in State Shared Revenue and supplemental aid. DOR's 2027 original estimates are normally issued by September 15, so the timing is particularly relevant for the 2027 budget.

EXPENDITURE RESTRAINT PROGRAM:

The State's Expenditure Restraint Program provides aid to qualifying municipalities that meet statutory spending-growth and tax-rate requirements. Franklin has not received this aid since 2022 because it no longer met the applicable equalized tax-rate threshold.

GENERAL TRANSPORTATION AID:

General Transportation Aid reimburses municipalities for a portion of eligible transportation-related expenditures using a State formula based on a multi-year expenditure history. Franklin's recent street and Tax Incremental District infrastructure activity has affected the expenditure base used in that calculation. The City's GTA calculation is influenced by its reported eligible transportation expenditures and deductible revenues.

For 2027, total General Transportation Aid is estimated at \$2,120,000. Of this amount, \$635,000 is budgeted in the General Fund and \$1,486,000 is directed to the Street Improvement Fund.

EXEMPT COMPUTER AND PERSONAL PROPERTY AID:

State law historically provided aid to offset certain property tax exemptions, including exempt computer property. Wisconsin subsequently eliminated the personal property tax beginning with the 2024 assessment year, changing how personal property and related state aid are treated.

The repeal of the general personal property tax beginning with the 2024 assessment year did not eliminate these state aid programs. Rather, Act 12 created a separate reimbursement program for the personal property tax revenue that was eliminated.

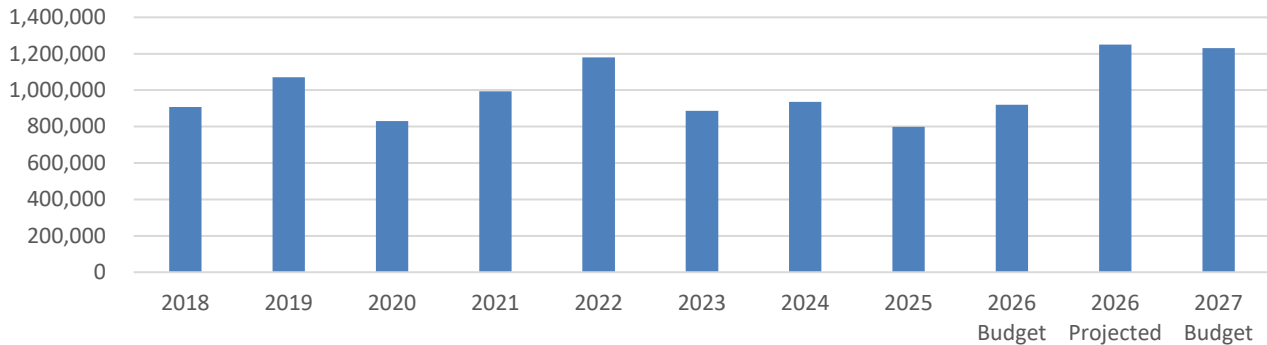
For 2027, total Exempt Personal Property Aid is estimated at \$95,630, total Exempt Computer Aid is estimated at \$350,800 and the total Act 12 Exempt Personal Property Aid is estimated at \$210,950.

LICENSES AND PERMITS:

The City issues licenses and permits as part of its regulatory responsibilities, including building, electrical, plumbing, liquor, operator, peddler, food, pet, contractor, and other licenses and permits. Building, plumbing, and electrical permit revenue is the largest component and can vary with the timing and level of development activity.

The 2027 budget anticipates \$1,230,000 in building, plumbing, and electrical permit revenue, compared with \$920,000 budgeted in 2026. These permits represent the primary revenue, accounting for 80.5% of the category.

Building Permits 2018 - 2027 Budget

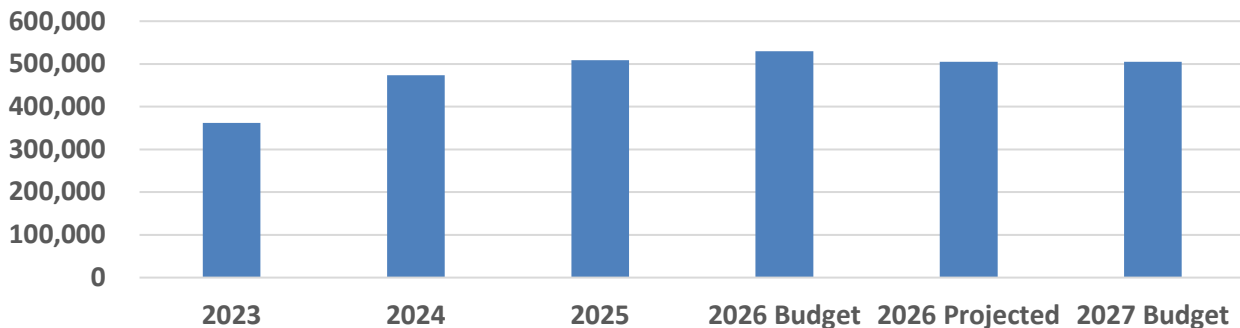


PENALTIES AND FORFEITURES:

This category includes the City's share of fines for violations of City ordinances and state statutes, as well as parking ticket revenue. Collections may fluctuate based on enforcement activity, citation volume, court activity, and collection timing. The State Tax Refund Intercept Program assists with collection of certain unpaid obligations.

For 2027, Penalties and Forfeitures are budgeted at \$505,000, compared with \$530,000 budgeted for 2026.

Fines & Penalties



CHARGES FOR SERVICES:

Charges for Services include revenues generated from City-provided services, with ambulance/EMS revenue representing a significant component. Other revenues include planning, engineering, administrative, and development-related fees. Ambulance fees were increased pursuant to Common Council Resolution No. 2024-2652, adopted December 3, 2024. The revised fee schedule increased the amounts charged for applicable ambulance services and is therefore reflected in the City's ongoing ambulance/EMS revenue projections.

For 2027, ambulance/EMS service revenue is budgeted at \$1,900,000, compared with \$1,980,000 budgeted for 2026 with approximately \$1,900,000 in projected activity.

LANDFILL SITING REVENUES:

Landfill siting revenues are generated under the City's landfill siting agreement and are based primarily on the volume of material accepted at the Waste Management facility. Franklin receives the host-community share of these revenues, which have become an important source of funding for both operating and capital needs.

The 2026 budget anticipated approximately \$3,050,000 in total landfill siting revenue. For 2027, total landfill siting revenue is budgeted at \$3,150,000, of which \$550,000 is allocated to the General Fund and \$2,600,000 is allocated to capital or other funds. The actual projected collection for 2026 is estimated at \$3,300,000.

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 - \$3,319,093
2026 - \$3,050,000 – Budget
2027 - \$3,150,000 – Budget (conservative)

INTERGOVERNMENTAL CHARGES FOR SERVICES:

The City receives intergovernmental revenue associated with certain services provided in partnership with other governmental entities. This includes Milwaukee County support for emergency medical and community paramedic services and Franklin Public School District reimbursement for School Liaison Officers.

For 2027, Milwaukee County EMS/community paramedic funding is budgeted at \$420,000. School District reimbursement for School Liaison Officer services is budgeted at \$212,000. The memorandum of understanding between the city and the Franklin Public School District accommodates a 70% reimbursement of the annual cost of 2 full-time officers at top pay and including the cost of all employment benefits.

INTEREST REVENUE:

Investment earnings vary with the City's available cash balances, portfolio composition, investment maturities, and market interest rates. The City's investment policy governs allowable investments and maturity limits. Investment results may also include realized and unrealized gains or losses on fixed-income securities.

The City also receives statutory interest on delinquent real estate property taxes collected before the City settles delinquent real estate taxes with Milwaukee County.

For 2027, General Fund investment and interest revenue is budgeted at \$620,000.

MISCELLANEOUS REVENUE:

Miscellaneous revenues include items that do not fit within the City's primary recurring revenue categories. Historically, significant items have included water tower/cellular lease revenue and insurance dividends. Because these revenues can vary considerably from year to year, they are generally budgeted conservatively.

For 2027, Miscellaneous Revenue is budgeted at \$150,600. The city is currently negotiating cell tower lease agreements and potential amendments with applicable providers. Because the negotiations remain ongoing, the 2027 budget maintains a conservative revenue estimate and does not assume any additional lease revenue until terms are finalized.

2027 GENERAL FUND REVENUE OUTLOOK:

The 2027 General Fund budget reflects the City's continued reliance on a combination of property tax revenue, State aid, charges for services, and locally generated revenues to support municipal operations. Revenue growth is constrained by State levy limits and statutory restrictions on several municipal revenue sources, while service demands and operating costs continue to evolve.

Total 2027 General Fund revenue is projected at \$33,960,690, an increase of \$1,482,858 or 4.6% from the 2026 budget. The most significant year-over-year changes are attributable to the increase to the tax levy supported by the debt service levy and increase in licenses and permits. The city has continued growth with large projects attributing to increase permit fees.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
01-0000-4011	GENERAL PROPERTY TAX	22,309,065	22,588,440	21,391,875	21,391,875	20,940,197	20,616,100
	REAL ESTATE TAXES	22,309,065	22,588,440	21,391,875	21,391,875	20,940,197	20,616,100
REVENUE - TAXES							
01-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF	13,770	13,770	13,428	13,411	13,076	12,783
	FOOTNOTE AMOUNTS:	1,600	1,600	1,615			
	Estimated DNR						
	FOOTNOTE AMOUNTS:	12,170	12,170	11,813			
	Clare Meadows						
	GL # FOOTNOTE TOTAL:	13,770	13,770	13,428			
01-0000-4014	MOBILE HOME TAX	21,000	21,000	20,780	20,000	21,527	19,167
01-0000-4022	MOTEL ROOM TAX	206,580	206,580	179,460	179,460	153,180	151,900
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	280,000	280,000	290,000	320,000	308,878	351,941
	REVENUE - TAXES	521,350	521,350	503,668	532,871	496,661	535,791
TRANSFERS - IN							
01-0000-4031	TAX EQUIVALENT	950,000	950,000	950,000	950,000	952,846	953,331
01-0000-4830	TRANSFERS FROM OTHER FUNDS						
01-0000-4837	TRANSFER FROM CAPITAL IMPROVEMEN						
01-0000-4838	TFR FR STREET IMPROVEMT FD47						
01-0000-4850	TRANSFERS FROM FUND BALANCE						
	TRANSFERS - IN	950,000	950,000	950,000	950,000	952,846	953,331
INTERGOVERNMENTAL							
01-0000-4121	PER CAPITA	1,395,000	1,395,000	1,366,300	1,366,300	1,321,412	1,291,734
	FOOTNOTE AMOUNTS:	1,395,000	1,395,000	1,366,300			
	2/1% estimated state increase						
01-0000-4122	STATE MEDICAL TRANSPORT AID						
01-0000-4124	EXPENDITURE RESTRAINT						
01-0000-4125	SPECIAL UTILITY	144,725	144,725	141,750	141,750	147,655	136,177
	FOOTNOTE AMOUNTS:	144,725	144,725	141,750			
	2.1% estimated increase						
01-0000-4126	STATE EXEMPT COMPUTER AID	350,800	350,800	350,800	350,800	350,802	350,802
01-0000-4127	FIRE INSURANCE TAX	315,000	315,000	297,675	275,000	272,595	248,863
01-0000-4128	EXEMPT PERS PROP AID	95,630	95,630	95,630	95,630	95,630	95,630
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	210,950	210,950	210,947	210,947	210,947	
01-0000-4144	GEN TRANS AIDS	635,000	635,000	635,000	635,000	604,512	599,500
01-0000-4157	OTHER POLICE GRANTS						
	INTERGOVERNMENTAL	3,245,620	3,245,620	3,196,617	3,173,942	3,102,069	2,821,222

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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
UNK_REV							
01-0000-4123	FORWARD HEALTH - GEMT					265,040	
01-0000-4782	REFUND/REIMBURSEMNT-ELECTION			2,200		1,121	865
UNK_REV				2,200		266,161	865
LICENSES & PERMITS							
01-0000-4201	BEER & ALCOHOL	33,500	33,500	34,000	31,000	31,275	31,507
01-0000-4202	CLASS A LIQUOR						
01-0000-4203	CLASS B BEER					10	
01-0000-4204	CLASS B LIQUOR & RESERVE FEE						
01-0000-4205	SPECIAL CLASS B BEER					20	
01-0000-4206	CLASS C WINE						
01-0000-4209	BARTENDER/OPERATOR LICENSE	23,000	23,000	23,000	22,000	22,776	25,306
01-0000-4213	AMUSEMENT & ENTERTAIN LICENSES	10,500	10,500	10,500	8,000	7,355	7,990
01-0000-4215	BOWLING AND POOL						
01-0000-4217	ENTERTAINMENT & AMUSEMENT				25		25
01-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	8,000	8,000	8,000	5,700	7,070	5,280
01-0000-4221	COMBINATION-FOOD&PEDDLER LIC						
01-0000-4222	FOOD PRE-INSPECTION	3,000	3,000	2,200	6,000	1,685	8,112
01-0000-4223	FOOD LICENSE	7,500	7,500	7,500	7,000	7,625	6,870
01-0000-4225	ICE LICENSE						
01-0000-4227	SODA LICENSE						
01-0000-4229	CIGARETTE LICENSE	2,400	2,400	2,400	2,400	2,500	2,600
01-0000-4233	COUNTRY CLUB LICENSE						
01-0000-4237	SALVAGE YARD/WASTE DISPOSAL						
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	5,000	5,000	5,300	2,800	3,065	3,230
01-0000-4242	TECHNOLOGY FEE	20,000	20,000	28,000	19,000	23,112	24,521
01-0000-4253	ELECTRICAL CONTRACTR LICENSE						
01-0000-4257	BICYCLE LICENSE	100	100	70	25	30	7
01-0000-4259	CAMPGROUND LICENSE						
01-0000-4261	ANIMAL& MOBILE HOME LICENSES	5,500	5,500	5,600	5,100	5,431	5,560
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	32,000	32,000	32,000	26,000	28,620	26,916
01-0000-4263	RESTAURANT LICENSE & MISC FEES	50,000	50,000	50,000	45,000	45,108	41,307
01-0000-4264	APPLICATION&OTHER HEALTH LIC	9,000	9,000	9,000	9,500	8,883	9,584
01-0000-4265	POOL LICENSE FEES	11,500	11,500	11,000	11,500	11,245	10,875
01-0000-4266	HOTEL/MOTEL LODGING LICENSE FEES	5,400	5,400	5,400	5,100	5,078	5,007
01-0000-4267	OTHER AGENT - WI DHS						
01-0000-4268	HEALTH LATE FEES					800	300
01-0000-4269	HEALTH REINSPECTION FEES					1,120	585
01-0000-4270	HEALTH PREINSPECTION FEES	1,200	1,200	1,380	500	252	237
01-0000-4271	BUILDING PERMITS	850,000	850,000	870,000	650,000	567,534	641,236
01-0000-4272	Agent DSPS Plan Review Fees						23,250

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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
LICENSES & PERMITS							
01-0000-4273	ELECTRICAL PERMITS	170,000	170,000	170,000	120,000	117,662	138,867
01-0000-4274	Agent DSPS Submittal Fee						4,500
01-0000-4275	PLUMBING PERMITS	210,000	210,000	210,000	150,000	112,768	155,160
01-0000-4277	STREET EXCAVATION PERMITS	8,000	8,000	11,000	5,000	14,300	4,450
01-0000-4279	FILL PERMITS						
01-0000-4281	SIGN PERMITS	11,000	11,000	10,000	9,500	9,930	9,890
01-0000-4285	SPECIAL EVENT PERMIT	6,000	6,000	6,875			
01-0000-4286	PARK CANCELLATION FEE - NON-TAXABL						
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	35,000	35,000	33,000	35,000	34,982	32,328
01-0000-4288	FIRE BURNING & OTHER PERMITS	4,000	4,000	4,000	2,500	2,794	2,775
01-0000-4289	ALARM/BARRICADE/MINING PERMITS	3,000	3,000	3,000	2,600	2,750	7,805
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	3,500	3,500	3,500	2,500	3,473	4,178
LICENSES & PERMITS		1,528,100	1,528,100	1,556,725	1,183,750	1,079,253	1,240,258
CHARGES FOR SERVICES							
01-0000-4210	ARCADE OPERATOR LICENSE						
01-0000-4216	ARCADE LICENSE						
01-0000-4401	SUBDIVISION FILING	1,000	1,000	1,000	5,000	400	10,600
01-0000-4402	LAND COMBINATION FILING	60,000	60,000	60,000	25,000	37,285	39,301
01-0000-4403	CSM FILING	5,000	5,000	2,000	5,000	5,420	3,670
01-0000-4404	SITE PLAN REVIEW FILING	90,000	90,000	90,000	75,000	140,221	72,984
01-0000-4405	VARIANCE & APPEALS FILING	1,000	1,000		1,500	500	3,200
01-0000-4406	SPECIAL USE FILING	22,000	22,000	22,000	18,000	24,200	16,800
01-0000-4407	REZONING FILING	45,000	45,000	45,000	25,000	31,960	17,690
01-0000-4409	OTHER FILING & PLANNING CHARGE	14,000	14,000	14,000	8,500	8,070	9,835
01-0000-4410	E-PLAN REVIEW FEE	15,000	15,000	15,000	8,000	9,358	518
01-0000-4411	PUBLICATIONS & RECORDING	1,100	1,100	1,100	1,000	1,377	2,330
01-0000-4413	PROPERTY STATUS REPORTS	15,500	15,500	15,500	12,000	15,350	9,575
01-0000-4415	COPYING CHARGES	250	250	250	150	116	190
01-0000-4416	SOIL TESTING						
01-0000-4417	CHARGES - OPEN RECORDS REQUESTS	3,000	3,000	3,000	500	847	1,721
01-0000-4421	MAP & CD SALES-TAXABLE	450	450	450	300	229	(78)
01-0000-4422	ELECTION SERVICES						
01-0000-4425	ARCHITECTURAL BOARD REVIEW	5,000	5,000	5,000	5,000	3,245	5,060
01-0000-4431	POLICE SERVICES	3,000	3,000	3,000	3,200	2,985	2,470
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	30,000	30,000	30,000	25,000	38,153	118,315
01-0000-4433	CONSTABLE						
01-0000-4440	AMBULANCE SERVICES - ALS				1,980,000	1,492,945	1,692,185
01-0000-4441	AMBULANCE SERVICES-DIGITECH	1,900,000	1,900,000	1,900,000			
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & MI	6,000	6,000	6,000	6,000		25,792
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	6,200	6,200	6,200	5,000	5,454	4,700

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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
CHARGES FOR SERVICES							
01-0000-4444	FIRE INSPECTION&REINSPECTION					(20)	
01-0000-4445	QUARRY REIMBURSEMENT	60,600	60,600	55,000	55,000	54,100	53,800
01-0000-4449	WEIGHTS & MEASURES CHARGES	8,000	8,000	8,000	5,000	9,940	7,386
01-0000-4451	OTHER HEALTH/SANITARIAN FEES						
01-0000-4452	CLINIC SERVICES	40,000	40,000	40,000	35,000	41,450	47,585
01-0000-4453	SALE OF RADON TEST KITS	555	555	555	500	525	630
01-0000-4455	OTHER FOOD LICENSE FEES						
01-0000-4456	HEALTH LABOR CHARGED TO GRANTS	45,000	45,000	45,000	45,000	65,006	23,305
01-0000-4470	WEED CONTROL	8,800	8,800	13,705	4,000	4,745	4,840
01-0000-4471	STREET LIGHTING	20,000	20,000	20,000	30,000	39,801	26,838
01-0000-4479	ENGINEERING FEES	367,500	367,500	336,000	350,000	308,344	336,049
01-0000-4480	DPW CHARGES	55,000	55,000	55,000	55,000	74,330	83,827
01-0000-4481	TICKET SALES TO EVENTS (NOT 7/4)						
01-0000-4482	CLERK SERVICES						
01-0000-4483	PLANNING CONSULTING FEES						
01-0000-4485	INVESTMENT MNGT FEES						
01-0000-4493	LANDFILL OPERATIONS-SITING	550,000	550,000	590,000	549,000	550,320	445,590
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	120,000	120,000	190,000	90,000	116,628	115,821
CHARGES FOR SERVICES		3,498,955	3,498,955	3,572,760	3,427,650	3,083,284	3,182,529
PENALTIES & FORFIETURES							
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC POLI	505,000	505,000	505,000	530,000	508,465	473,808
01-0000-4331	ORDINANCE VIOLATIONS-OTHER						
PENALTIES & FORFIETURES		505,000	505,000	505,000	530,000	508,465	473,808
INTERGOVERNMENTAL CHARGES							
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	220,000	220,000	220,000	405,000	211,383	229,765
01-0000-4612	COUNTY-CP/MIH	200,000	200,000	200,000			
01-0000-4615	SCHOOL LIAISON OFFICER	212,000	212,000	203,870	201,000	97,358	85,343
01-0000-4625	FIRE INSPECTION SERVICES						
INTERGOVERNMENTAL CHARGES		632,000	632,000	623,870	606,000	308,741	315,108
INTEREST & INV INCOME							
01-0000-4711	INTEREST ON INVESTMENTS	430,000	430,000	430,000	400,000	375,099	913,117
01-0000-4713	INVESTMENT GAINS/LOSSES						935
01-0000-4715	INTEREST-TAX ROLL	185,000	185,000	185,000	130,000	283,281	200,226
01-0000-4716	INTERFUND INTEREST			3,915	744	1,220	65,258
01-0000-4719	MISCELLANEOUS INTEREST	5,000	5,000	3,500	5,000	39,924	56,175
INTEREST & INV INCOME		620,000	620,000	622,415	535,744	699,524	1,235,711
MISCELLANEOUS							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
MISCELLANEOUS							
01-0000-4725	RENTAL-MUNICIPAL PROP	95,000	95,000	95,000	95,000	126,633	92,014
01-0000-4730	DONATIONS-Cash					1,000	
01-0000-4751	PROPERTY SALE						
01-0000-4752	SALE OF CONFISCATED PROPERTY			10,025			
01-0000-4753	CULVERT SALES-NO TAX						
01-0000-4754	CULVERTPIPE-TAX-DO NOT USE						
01-0000-4755	TRASH BAG SALES						
01-0000-4756	SALE OF STATE SEALS						
01-0000-4757	HOUSE NUMBER SALES	600	600	700		819	611
01-0000-4771	INSURANCE DIVIDEND	20,000	20,000	20,160	30,000	31,165	23,220
01-0000-4781	REFUNDS/REIMBURSEMENTS	25,000	25,000	30,000	20,000	20,209	33,021
01-0000-4781.7105	REIMBURSEMENT-POLICE MAINTENANCE			3,000		3,000	
01-0000-4785	REBATES						
01-0000-4798	CASH OVER(SHORT)					3	(37)
01-0000-4799	MISCELLANEOUS REVENUE	10,000	10,000	10,000	1,000	4,221	948
MISCELLANEOUS		150,600	150,600	168,885	146,000	187,050	149,777
Totals for dept 0000 - GENERAL		33,960,690	34,240,065	33,094,015	32,477,832	31,624,251	31,524,500
Dept 0141 - CITY CLERK							
MISCELLANEOUS							
01-0141-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0141 - CITY CLERK							
Dept 0181 - MUNICIPAL BUILDINGS							
MISCELLANEOUS							
01-0181-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0181 - MUNICIPAL BUILDINGS							
Dept 0211 - POLICE DEPT							
UNK_REV							
01-0211-4782	REFUND/REIMBURSEMNT-INSURANCE						
UNK_REV							
MISCELLANEOUS							
01-0211-4781	DISABILITY PAY REIMBURSEMENT			4,000		48,218	7,321

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0211 - POLICE DEPT							
MISCELLANEOUS							
MISCELLANEOUS				4,000		48,218	7,321
Totals for dept 0211 - POLICE DEPT				4,000		48,218	7,321
Dept 0221 - FIRE DEPT							
MISCELLANEOUS							
01-0221-4781	DISABILITY PAY REIMBURSEMENT			450			
MISCELLANEOUS				450			
Totals for dept 0221 - FIRE DEPT				450			
Dept 0231 - INSPECTION SERVICES							
MISCELLANEOUS							
01-0231-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0231 - INSPECTION SERVICES							
Dept 0321 - ENGINEERING							
MISCELLANEOUS							
01-0321-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0321 - ENGINEERING							
Dept 0331 - HIGHWAY							
MISCELLANEOUS							
01-0331-4781	DISABILITY PAY REIMBURSEMENT			10,065		1,285	1,188
MISCELLANEOUS				10,065		1,285	1,188
Totals for dept 0331 - HIGHWAY				10,065		1,285	1,188
Dept 0411 - PUBLIC HEALTH							
MISCELLANEOUS							
01-0411-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0411 - PUBLIC HEALTH							
TOTAL ESTIMATED REVENUES		33,960,690	34,240,065	33,108,530	32,477,832	31,673,754	31,533,009

GENERAL FUND EXPENDITURES

Fund 01

PROGRAM DESCRIPTION:

General Fund expenditures represent the cost of providing the City's core governmental services. For financial reporting and budget presentation, expenditures are organized by functional activity, including General Government, Public Safety, Public Works, Health and Human Services, Culture and Recreation, Conservation and Development, and applicable transfers or contingencies.

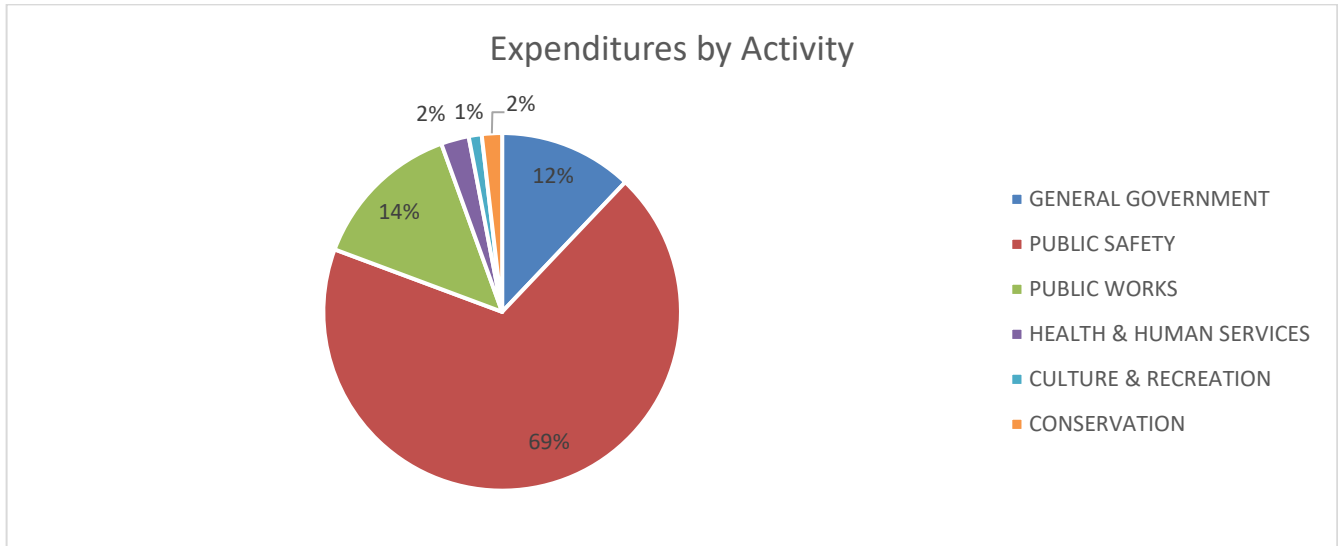
The 2027 expenditure plan reflects personnel costs, contractual obligations, operating supplies and services, insurance, utilities, facility costs, and other resources necessary to maintain municipal operations. Because the General Fund supports most day-to-day City services, changes in staffing, labor agreements, inflation, service demands, and contracted services can significantly affect the annual budget.

	2021	2022	2023	2024	2025	2026 Projected	2027 MRB
General Gov't.	2,946	3,201	3,253	3,708	3,818	3,956	4,104
Public Safety	17,870	18,214	18,961	20,068	20,499	21,780	23,295
Public Works	4,199	4,201	4,389	4,162	4,334	4,374	4,685
Health/Human	706	702	723	750	833	815	855
Culture & Rec	329	331	347	361	393	474	399
Conservation	531	512	671	665	741	718	622
Transfers	374	24	24	71	71	71	71
TOTAL	26,955	27,162	28,345	29,785	30,689	32,188	34,031

EXPENDITURES BY ACTIVITY:

The General Fund budget can be viewed by the major service areas through which the City delivers programs and administrative support. Presenting expenditures by activity helps show how General Fund resources are distributed across municipal services.

- **General Government:** Administration and internal/support functions, including services provided directly by City staff and contracted professional services.
- **Public Safety:** Police, Fire, public fire protection, inspection-related services, and other applicable public safety functions.
- **Public Works:** General Fund-supported engineering, highway/street operations, street lighting, weed control, and other applicable public works activities.
- **Health and Human Services:** Health Department and Animal Control functions.
- **Culture and Recreation:** General Fund-supported parks, recreation, and community-event activities, as applicable.
- **Conservation and Development:** Planning, economic development, and related development-support functions.
- **Transfers and Contingency:** Transfers to other funds or programs and budgetary provisions for authorized unforeseen or one-time needs.



PERSONNEL COSTS:

Personnel is the largest component of General Fund expenditures. Salaries, wages, and employee benefits reflect authorized staffing, compensation plans, collective bargaining agreements, retirement contributions, payroll taxes, insurance-related costs, and other employee benefit obligations.

For 2027, evaluate personnel costs not only as a share of the General Fund budget, but also in the context of authorized positions, vacancies, organizational changes, negotiated wage increases, and the City's ability to maintain competitive compensation while managing recurring operating costs.

Function	Personnel Costs	2027 vs. 2026	% of General Fund
General Government	\$2,161,193	\$348,252	6.4%
Public Safety	\$20,760,487	\$1,282,704	61.3%
Public Works	\$1,917,538	-\$7,435	5.7%
Health & Human Services	\$748,472	\$34,155	2.2%
Culture & Recreation	\$228,274	\$10,769	.67%
Conservation	\$492,852	-\$105,925	1.5%

The primary year-over-year changes are attributable to contractual wage adjustments, benefit cost changes, and other compensation adjustments, as well as the timing of vacancies, position turnover, and organizational changes. The 2027 budget does not assume additional staffing positions beyond those supported by the City's current organizational structure, and departments have been directed to evaluate existing staffing and priorities before requesting additional resources.

EMPLOYEE BENEFITS AND RETIREMENT:

Employee benefit expenditures include retirement contributions, health and dental-related costs allocated to departments, employment taxes, life insurance, retiree-related obligations, and other applicable benefits. Costs vary based on payroll, plan participation, claims experience, contribution rates, and actuarial requirements.

The City transitioned new employees to the Wisconsin Retirement System beginning in 2019 while certain legacy retirement obligations continued to be funded according to applicable plan requirements. Reassess the significance of those legacy costs annually rather than carrying historical contribution narratives forward.

NON-PERSONNEL OPERATING COSTS:

Non-personnel expenditures include contracted and professional services, property and liability insurance, utilities, operating supplies, fuel, facility-related charges, services and charges, and other operating costs. These expenditures are influenced by inflation, contract pricing, service levels, energy and fuel markets, equipment needs, and the condition of City facilities. Total non-personnel operating costs for the general fund is \$7,580,874.

CONTRACTED SERVICES:

The City uses contracted services where specialized expertise, staffing capacity, cost effectiveness, or operational requirements make outside service delivery appropriate. General Government includes several significant contracted professional services, while Engineering and other departments may also use consultants or contractors for specialized work.

FUEL, FLEET, AND OPERATING SUPPLIES:

Fuel and other operating supply costs can vary materially from year to year based on market conditions and operational demand. The City's fleet strategy and replacement practices may also affect fuel, maintenance, and vehicle-related operating costs over time.

FACILITIES:

The City's municipal facilities require ongoing maintenance, repair, utilities, security, and capital reinvestment. As facilities age, operating and maintenance demands can increase even when major improvements are addressed through separate capital funds. The General Fund therefore reflects the recurring cost of keeping City buildings safe, functional, and available for service delivery.

CONTINGENCY AND TRANSFERS:

The General Fund may include contingency and transfer appropriations to address authorized unforeseen needs, support other funds or programs, or carry out specific budget decisions. Distinguish restricted or specially conditioned contingency amounts from resources available for routine operating expenditures.

2027 GENERAL FUND EXPENDITURE OUTLOOK:

The 2027 General Fund expenditure budget is shaped by the cost of maintaining essential services while managing personnel pressures, contractual obligations, inflation, facility needs, public safety demands, and other recurring operating costs. The budget should distinguish ongoing structural costs from one-time expenditures so that decision-makers can clearly assess the City's long-term operating position.

Total 2027 General Fund expenditures are proposed at \$3.889.690, an increase of \$1,979,606 or 6.2% from the 2026 budget. The most significant year-over-year expenditure changes are attributable to contractual wage adjustments, non-represented compensation, health insurance and other benefit costs.

The three to five most consequential 2027 expenditure changes are:

- 1) Personnel compensation and benefits
- 2) Infrastructure and capital-related costs
- 3) Public safety and emergency services
- 4) Operating costs and contracted services
- 5) Equipment and fleet replacement

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
ESTIMATED REVENUES							
Dept 0000 - GENERAL							
REAL ESTATE TAXES							
01-0000-4011	GENERAL PROPERTY TAX	22,309,065	22,588,440	21,391,875	21,391,875	20,940,197	20,616,100
	REAL ESTATE TAXES	22,309,065	22,588,440	21,391,875	21,391,875	20,940,197	20,616,100
REVENUE - TAXES							
01-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF	13,770	13,770	13,428	13,411	13,076	12,783
01-0000-4014	MOBILE HOME TAX	21,000	21,000	20,780	20,000	21,527	19,167
01-0000-4022	MOTEL ROOM TAX	206,580	206,580	179,460	179,460	153,180	151,900
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	280,000	280,000	290,000	320,000	308,878	351,941
	REVENUE - TAXES	521,350	521,350	503,668	532,871	496,661	535,791
TRANSFERS - IN							
01-0000-4031	TAX EQUIVALENT	950,000	950,000	950,000	950,000	952,846	953,331
01-0000-4830	TRANSFERS FROM OTHER FUNDS						
01-0000-4837	TRANSFER FROM CAPITAL IMPROVEMEN						
01-0000-4838	TFR FR STREET IMPROVEMT FD47						
01-0000-4850	TRANSFERS FROM FUND BALANCE						
	TRANSFERS - IN	950,000	950,000	950,000	950,000	952,846	953,331
INTERGOVERNMENTAL							
01-0000-4121	PER CAPITA	1,395,000	1,395,000	1,366,300	1,366,300	1,321,412	1,291,734
01-0000-4122	STATE MEDICAL TRANSPORT AID						
01-0000-4124	EXPENDITURE RESTRAINT						
01-0000-4125	SPECIAL UTILITY	144,725	144,725	141,750	141,750	147,655	136,177
01-0000-4126	STATE EXEMPT COMPUTER AID	350,800	350,800	350,800	350,800	350,802	350,802
01-0000-4127	FIRE INSURANCE TAX	315,000	315,000	297,675	275,000	272,595	248,863
01-0000-4128	EXEMPT PERS PROP AID	95,630	95,630	95,630	95,630	95,630	95,630
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	210,950	210,950	210,947	210,947	210,947	
01-0000-4144	GEN TRANS AIDS	635,000	635,000	635,000	635,000	604,512	599,500
01-0000-4157	OTHER POLICE GRANTS						
	INTERGOVERNMENTAL	3,245,620	3,245,620	3,196,617	3,173,942	3,102,069	2,821,222
UNK_REV							
01-0000-4123	FORWARD HEALTH - GEMT					265,040	
01-0000-4782	REFUND/REIMBURSEMNT-ELECTION			2,200		1,121	865
	UNK_REV			2,200		266,161	865
LICENSES & PERMITS							
01-0000-4201	BEER & ALCOHOL	33,500	33,500	34,000	31,000	31,275	31,507
01-0000-4202	CLASS A LIQUOR						
01-0000-4203	CLASS B BEER						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
LICENSES & PERMITS							
01-0000-4204	CLASS B LIQUOR & RESERVE FEE						
01-0000-4205	SPECIAL CLASS B BEER					20	
01-0000-4206	CLASS C WINE						
01-0000-4209	BARTENDER/OPERATOR LICENSE	23,000	23,000	23,000	22,000	22,776	25,306
01-0000-4213	AMUSEMENT & ENTERTAIN LICENSES	10,500	10,500	10,500	8,000	7,355	7,990
01-0000-4215	BOWLING AND POOL						
01-0000-4217	ENTERTAINMENT & AMUSEMENT				25		25
01-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	8,000	8,000	8,000	5,700	7,070	5,280
01-0000-4221	COMBINATION-FOOD&PEDDLER LIC						
01-0000-4222	FOOD PRE-INSPECTION	3,000	3,000	2,200	6,000	1,685	8,112
01-0000-4223	FOOD LICENSE	7,500	7,500	7,500	7,000	7,625	6,870
01-0000-4225	ICE LICENSE						
01-0000-4227	SODA LICENSE						
01-0000-4229	CIGARETTE LICENSE	2,400	2,400	2,400	2,400	2,500	2,600
01-0000-4233	COUNTRY CLUB LICENSE						
01-0000-4237	SALVAGE YARD/WASTE DISPOSAL						
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	5,000	5,000	5,300	2,800	3,065	3,230
01-0000-4242	TECHNOLOGY FEE	20,000	20,000	28,000	19,000	23,112	24,521
01-0000-4253	ELECTRICAL CONTRACTR LICENSE						
01-0000-4257	BICYCLE LICENSE	100	100	70	25	30	7
01-0000-4259	CAMPGROUND LICENSE						
01-0000-4261	ANIMAL& MOBILE HOME LICENSES	5,500	5,500	5,600	5,100	5,431	5,560
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	32,000	32,000	32,000	26,000	28,620	26,916
01-0000-4263	RESTAURANT LICENSE & MISC FEES	50,000	50,000	50,000	45,000	45,108	41,307
01-0000-4264	APPLICATION&OTHER HEALTH LIC	9,000	9,000	9,000	9,500	8,883	9,584
01-0000-4265	POOL LICENSE FEES	11,500	11,500	11,000	11,500	11,245	10,875
01-0000-4266	HOTEL/MOTEL LODGING LICENSE FEES	5,400	5,400	5,400	5,100	5,078	5,007
01-0000-4267	OTHER AGENT - WI DHS						
01-0000-4268	HEALTH LATE FEES					800	300
01-0000-4269	HEALTH REINSPECTION FEES					1,120	585
01-0000-4270	HEALTH PREINSPECTION FEES	1,200	1,200	1,380	500	252	237
01-0000-4271	BUILDING PERMITS	850,000	850,000	870,000	650,000	567,534	641,236
01-0000-4272	Agent DSPS Plan Review Fees						23,250
01-0000-4273	ELECTRICAL PERMITS	170,000	170,000	170,000	120,000	117,662	138,867
01-0000-4274	Agent DSPS Submittal Fee						4,500
01-0000-4275	PLUMBING PERMITS	210,000	210,000	210,000	150,000	112,768	155,160
01-0000-4277	STREET EXCAVATION PERMITS	8,000	8,000	11,000	5,000	14,300	4,450
01-0000-4279	FILL PERMITS						
01-0000-4281	SIGN PERMITS	11,000	11,000	10,000	9,500	9,930	9,890
01-0000-4285	SPECIAL EVENT PERMIT	6,000	6,000	6,875			
01-0000-4286	PARK CANCELLATION FEE - NON-TAXABL						

BUDGET REPORT FOR CITY OF FRANKLIN
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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
LICENSES & PERMITS							
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	35,000	35,000	33,000	35,000	34,982	32,328
01-0000-4288	FIRE BURNING & OTHER PERMITS	4,000	4,000	4,000	2,500	2,794	2,775
01-0000-4289	ALARM/BARRICADE/MINING PERMITS	3,000	3,000	3,000	2,600	2,750	7,805
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	3,500	3,500	3,500	2,500	3,473	4,178
	LICENSES & PERMITS	1,528,100	1,528,100	1,556,725	1,183,750	1,079,253	1,240,258
CHARGES FOR SERVICES							
01-0000-4210	ARCADE OPERATOR LICENSE						
01-0000-4216	ARCADE LICENSE						
01-0000-4401	SUBDIVISION FILING	1,000	1,000	1,000	5,000	400	10,600
01-0000-4402	LAND COMBINATION FILING	60,000	60,000	60,000	25,000	37,285	39,301
01-0000-4403	CSM FILING	5,000	5,000	2,000	5,000	5,420	3,670
01-0000-4404	SITE PLAN REVIEW FILING	90,000	90,000	90,000	75,000	140,221	72,984
01-0000-4405	VARIANCE & APPEALS FILING	1,000	1,000		1,500	500	3,200
01-0000-4406	SPECIAL USE FILING	22,000	22,000	22,000	18,000	24,200	16,800
01-0000-4407	REZONING FILING	45,000	45,000	45,000	25,000	31,960	17,690
01-0000-4409	OTHER FILING & PLANNING CHARGE	14,000	14,000	14,000	8,500	8,070	9,835
01-0000-4410	E-PLAN REVIEW FEE	15,000	15,000	15,000	8,000	9,358	518
01-0000-4411	PUBLICATIONS & RECORDING	1,100	1,100	1,100	1,000	1,377	2,330
01-0000-4413	PROPERTY STATUS REPORTS	15,500	15,500	15,500	12,000	15,350	9,575
01-0000-4415	COPYING CHARGES	250	250	250	150	116	190
01-0000-4416	SOIL TESTING						
01-0000-4417	CHARGES - OPEN RECORDS REQUESTS	3,000	3,000	3,000	500	847	1,721
01-0000-4421	MAP & CD SALES-TAXABLE	450	450	450	300	229	(78)
01-0000-4422	ELECTION SERVICES						
01-0000-4425	ARCHITECTURAL BOARD REVIEW	5,000	5,000	5,000	5,000	3,245	5,060
01-0000-4431	POLICE SERVICES	3,000	3,000	3,000	3,200	2,985	2,470
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	30,000	30,000	30,000	25,000	38,153	118,315
01-0000-4433	CONSTABLE						
01-0000-4440	AMBULANCE SERVICES - ALS				1,980,000	1,492,945	1,692,185
01-0000-4441	AMBULANCE SERVICES-DIGITECH	1,900,000	1,900,000	1,900,000			
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & MI	6,000	6,000	6,000	6,000		25,792
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	6,200	6,200	6,200	5,000	5,454	4,700
01-0000-4444	FIRE INSPECTION&REINSPECTION					(20)	
01-0000-4445	QUARRY REIMBURSEMENT	60,600	60,600	55,000	55,000	54,100	53,800
01-0000-4449	WEIGHTS & MEASURES CHARGES	8,000	8,000	8,000	5,000	9,940	7,386
01-0000-4451	OTHER HEALTH/SANITARIAN FEES						
01-0000-4452	CLINIC SERVICES	40,000	40,000	40,000	35,000	41,450	47,585
01-0000-4453	SALE OF RADON TEST KITS	555	555	555	500	525	630
01-0000-4455	OTHER FOOD LICENSE FEES						
01-0000-4456	HEALTH LABOR CHARGED TO GRANTS	45,000	45,000	45,000	45,000	65,006	23,305

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
CHARGES FOR SERVICES							
01-0000-4470	WEED CONTROL	8,800	8,800	13,705	4,000	4,745	4,840
01-0000-4471	STREET LIGHTING	20,000	20,000	20,000	30,000	39,801	26,838
01-0000-4479	ENGINEERING FEES	367,500	367,500	336,000	350,000	308,344	336,049
01-0000-4480	DPW CHARGES	55,000	55,000	55,000	55,000	74,330	83,827
01-0000-4481	TICKET SALES TO EVENTS (NOT 7/4)						
01-0000-4482	CLERK SERVICES						
01-0000-4483	PLANNING CONSULTING FEES						
01-0000-4485	INVESTMENT MNGT FEES						
01-0000-4493	LANDFILL OPERATIONS-SITING	550,000	550,000	590,000	549,000	550,320	445,590
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	120,000	120,000	190,000	90,000	116,628	115,821
CHARGES FOR SERVICES		3,498,955	3,498,955	3,572,760	3,427,650	3,083,284	3,182,529
PENALTIES & FORFIETURES							
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC POLI	505,000	505,000	505,000	530,000	508,465	473,808
01-0000-4331	ORDINANCE VIOLATIONS-OTHER						
PENALTIES & FORFIETURES		505,000	505,000	505,000	530,000	508,465	473,808
INTERGOVERNMENTAL CHARGES							
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	220,000	220,000	220,000	405,000	211,383	229,765
01-0000-4612	COUNTY-CP/MIH	200,000	200,000	200,000			
01-0000-4615	SCHOOL LIAISON OFFICER	212,000	212,000	203,870	201,000	97,358	85,343
01-0000-4625	FIRE INSPECTION SERVICES						
INTERGOVERNMENTAL CHARGES		632,000	632,000	623,870	606,000	308,741	315,108
INTEREST & INV INCOME							
01-0000-4711	INTEREST ON INVESTMENTS	430,000	430,000	430,000	400,000	375,099	913,117
01-0000-4713	INVESTMENT GAINS/LOSSES						935
01-0000-4715	INTEREST-TAX ROLL	185,000	185,000	185,000	130,000	283,281	200,226
01-0000-4716	INTERFUND INTEREST			3,915	744	1,220	65,258
01-0000-4719	MISCELLANEOUS INTEREST	5,000	5,000	3,500	5,000	39,924	56,175
INTEREST & INV INCOME		620,000	620,000	622,415	535,744	699,524	1,235,711
MISCELLANEOUS							
01-0000-4725	RENTAL-MUNICIPAL PROP	95,000	95,000	95,000	95,000	126,633	92,014
01-0000-4730	DONATIONS-Cash					1,000	
01-0000-4751	PROPERTY SALE						
01-0000-4752	SALE OF CONFISCATED PROPERTY			10,025			
01-0000-4753	CULVERT SALES-NO TAX						
01-0000-4754	CULVERTPIPE-TAX-DO NOT USE						
01-0000-4755	TRASH BAG SALES						
01-0000-4756	SALE OF STATE SEALS						

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ESTIMATED REVENUES							
Dept 0000 - GENERAL							
MISCELLANEOUS							
01-0000-4757	HOUSE NUMBER SALES	600	600	700		819	611
01-0000-4771	INSURANCE DIVIDEND	20,000	20,000	20,160	30,000	31,165	23,220
01-0000-4781	REFUNDS/REIMBURSEMENTS	25,000	25,000	30,000	20,000	20,209	33,021
01-0000-4781.7105	REIMBURSEMENT-POLICE MAINTENANCE			3,000		3,000	
01-0000-4785	REBATES						
01-0000-4798	CASH OVER(SHORT)					3	(37)
01-0000-4799	MISCELLANEOUS REVENUE	10,000	10,000	10,000	1,000	4,221	948
MISCELLANEOUS		150,600	150,600	168,885	146,000	187,050	149,777
Totals for dept 0000 - GENERAL		33,960,690	34,240,065	33,094,015	32,477,832	31,624,251	31,524,500
Dept 0141 - CITY CLERK							
MISCELLANEOUS							
01-0141-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0141 - CITY CLERK							
Dept 0181 - MUNICIPAL BUILDINGS							
MISCELLANEOUS							
01-0181-4781	DISABILITY PAY REIMBURSEMENT						
MISCELLANEOUS							
Totals for dept 0181 - MUNICIPAL BUILDINGS							
Dept 0211 - POLICE DEPT							
UNK_REV							
01-0211-4782	REFUND/REIMBURSEMNT-INSURANCE						
UNK_REV							
MISCELLANEOUS							
01-0211-4781	DISABILITY PAY REIMBURSEMENT			4,000		48,218	7,321
MISCELLANEOUS				4,000		48,218	7,321
Totals for dept 0211 - POLICE DEPT				4,000		48,218	7,321
Dept 0221 - FIRE DEPT							
MISCELLANEOUS							
01-0221-4781	DISABILITY PAY REIMBURSEMENT			450			
MISCELLANEOUS				450			

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ESTIMATED REVENUES							
Dept 0221 - FIRE DEPT							
	Totals for dept 0221 - FIRE DEPT			450			
Dept 0231 - INSPECTION SERVICES							
MISCELLANEOUS							
01-0231-4781	DISABILITY PAY REIMBURSEMENT						
	MISCELLANEOUS						
	Totals for dept 0231 - INSPECTION SERVICES						
Dept 0321 - ENGINEERING							
MISCELLANEOUS							
01-0321-4781	DISABILITY PAY REIMBURSEMENT						
	MISCELLANEOUS						
	Totals for dept 0321 - ENGINEERING						
Dept 0331 - HIGHWAY							
MISCELLANEOUS							
01-0331-4781	DISABILITY PAY REIMBURSEMENT			10,065		1,285	1,188
	MISCELLANEOUS			10,065		1,285	1,188
	Totals for dept 0331 - HIGHWAY			10,065		1,285	1,188
Dept 0411 - PUBLIC HEALTH							
MISCELLANEOUS							
01-0411-4781	DISABILITY PAY REIMBURSEMENT						
	MISCELLANEOUS						
	Totals for dept 0411 - PUBLIC HEALTH						
TOTAL ESTIMATED REVENUES		33,960,690	34,240,065	33,108,530	32,477,832	31,673,754	31,533,009
APPROPRIATIONS							
Dept 0101 - MAYOR							
PERSONNEL SERVICES							
01-0101-5113	SALARIES-PT	16,800	16,800	16,800	16,800	16,800	16,800
01-0101-5151	FICA	1,928	1,928	1,928	1,928	1,928	1,928
01-0101-5156	WORKERS COMPENSATION INS	30	30	22	32	12	24
	PERSONNEL SERVICES	18,758	18,758	18,750	18,760	18,740	18,752
NON PERSONNEL SERVICES							

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APPROPRIATIONS							
Dept 0101 - MAYOR							
NON PERSONNEL SERVICES							
01-0101-5312	OFFICE SUPPLIES	100	100	150	150	125	116
01-0101-5313	PRINTING	75	75	75	75	32	
01-0101-5329	OPERATING SUPPLIES	200	200	200	200	242	197
01-0101-5422	SUBSCRIPTIONS						
01-0101-5424	MEMBERSHIPS/DUES						
01-0101-5425	CONFERENCES & SCHOOLS	600	600	515	600	476	424
01-0101-5432	MILEAGE & TECHNOLOGY	8,400	8,400	8,400	8,400	8,400	8,400
01-0101-5499	UNRESTRICTED CONTINGENCY						
01-0101-5734	VOLUNTEER RECOGNITION	200	200		300		635
NON PERSONNEL SERVICES		9,575	9,575	9,340	9,725	9,275	9,772
Totals for dept 0101 - MAYOR		28,333	28,333	28,090	28,485	28,015	28,524
Dept 0102 - ALDERMEN							
PERSONNEL SERVICES							
01-0102-5111	SALARIES-FT						
01-0102-5113	SALARIES-PT	43,200	43,200	43,200	43,200	43,200	43,026
01-0102-5151	FICA	5,233	5,233	5,233	5,233	5,233	5,212
01-0102-5156	WORKERS COMPENSATION INS	52	52	56	56	47	48
PERSONNEL SERVICES		48,485	48,485	48,489	48,489	48,480	48,286
NON PERSONNEL SERVICES							
01-0102-5219	OTHER PROFESSIONAL SERVICES						
01-0102-5312	OFFICE SUPPLIES	150	150				
01-0102-5313	PRINTING	250	250	232	100	86	84
01-0102-5329	OPERATING SUPPLIES						
01-0102-5421	OFFICIAL NOTICES/ADVERTISING						
01-0102-5422	SUBSCRIPTIONS						
01-0102-5424	MEMBERSHIPS/DUES	18,400	18,400	4,000	17,850	29,339	13,831
01-0102-5425	CONFERENCES & SCHOOLS	200	500			190	
01-0102-5432	MILEAGE & TECHNOLOGY	25,200	25,200	25,200	25,200	25,200	25,099
01-0102-5499	UNRESTRICTED CONTINGENCY						
01-0102-5726	EMPLOYEE RECOGNITION						
01-0102-5734	VOLUNTEER RECOGNITION					211	
NON PERSONNEL SERVICES		44,200	44,500	29,432	43,150	55,026	39,014
Totals for dept 0102 - ALDERMEN		92,685	92,985	77,921	91,639	103,506	87,300
Dept 0121 - MUNICIPAL COURT							
PERSONNEL SERVICES							
01-0121-5111	SALARIES-FT	118,428	118,428	114,760	114,760	110,664	108,513

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APPROPRIATIONS							
Dept 0121 - MUNICIPAL COURT							
PERSONNEL SERVICES							
01-0121-5113	SALARIES-PT	45,815	45,815	45,685	45,151	44,920	44,674
01-0121-5114	SEVERANCE PAYMENTS						
01-0121-5115	SALARIES-TEMP						
01-0121-5117	SALARIES-OT	1,200	1,200	500	1,200	199	455
01-0121-5118	COMPTIME TAKEN	2,000	2,000	2,000	2,000	2,724	2,913
01-0121-5133	LONGEVITY	270	270	240	240	205	180
01-0121-5134	HOLIDAY PAY	8,920	8,920	8,654	8,654	8,812	8,089
01-0121-5135	VACATION PAY	11,501	11,501	10,620	11,154	10,472	9,042
01-0121-5151	FICA	14,392	14,392	13,958	14,012	13,249	13,100
01-0121-5152	RETIREMENT	10,044	10,044	9,622	9,672	9,023	8,702
01-0121-5153	RETIREE GROUP HEALTH	439	439	399	213	219	323
01-0121-5154	GROUP HEALTH & DENTAL	26,064	26,064	22,014	10,573	10,450	10,190
01-0121-5155	LIFE INSURANCE	338	338	397	450	494	454
01-0121-5156	WORKERS COMPENSATION INS	225	225	237	238	180	206
01-0121-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES		239,636	239,636	229,086	218,317	211,611	206,841
NON PERSONNEL SERVICES							
01-0121-5219	OTHER PROFESSIONAL SERVICES	1,900	1,900	3,144	1,900		700
01-0121-5242	EQUIPMENT MAINTENANCE						
01-0121-5257	SOFTWARE MAINTENANCE	19,100	13,300	12,790	18,600	12,417	12,056
01-0121-5294	PRISONER BOARDING						
01-0121-5298	COLLECTION SVCS/DOT SUSP FEE	400	700	300	700	399	231
01-0121-5299	SUNDRY CONTRACTORS						
01-0121-5312	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,219	704
01-0121-5312.9999	OFFICE SUPPLIES						
01-0121-5313	PRINTING						
01-0121-5410	DMV ACCESS SERVICE	1,500	1,600	1,500	1,600	1,500	1,500
01-0121-5421	OFFICIAL NOTICES/ADVERTISING						
01-0121-5422	SUBSCRIPTIONS		100		100		
01-0121-5424	MEMBERSHIPS/DUES	275	275	260	275	260	190
01-0121-5425	CONFERENCES & SCHOOLS	2,200	2,200	2,200	2,200	2,296	1,858
01-0121-5429	JURY/WITNESS FEES	100	100	100	100	(1,089)	(28)
01-0121-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES		26,475	21,175	21,294	26,475	17,002	17,211
Totals for dept 0121 - MUNICIPAL COURT		266,111	260,811	250,380	244,792	228,613	224,052
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
01-0141-5111	SALARIES-FT	296,359	322,723	319,725	308,254	297,293	277,537

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APPROPRIATIONS							
Dept 0141 - CITY CLERK							
PERSONNEL SERVICES							
01-0141-5113	SALARIES-PT						
01-0141-5114	SEVERANCE PAYMENTS						
01-0141-5115	SALARIES-TEMP			595			
01-0141-5117	SALARIES-OT	1,000	1,000		1,000	(966)	(7,711)
01-0141-5118	COMPTIME TAKEN	2,000	2,000	1,000	4,000	5,233	8,268
01-0141-5133	LONGEVITY	140	140	125	180	145	145
01-0141-5134	HOLIDAY PAY	17,945	19,509	17,810	18,828	17,233	15,626
01-0141-5135	VACATION PAY	16,962	18,079	16,525	18,573	15,040	14,272
01-0141-5151	FICA	25,582	27,804	27,220	26,839	24,002	22,507
01-0141-5152	RETIREMENT	24,244	26,350	25,290	25,260	23,213	20,516
01-0141-5153	RETIREE GROUP HEALTH	1,066	1,159	1,055	559	560	780
01-0141-5154	GROUP HEALTH & DENTAL	73,784	86,456	71,615	50,837	51,972	38,988
01-0141-5155	LIFE INSURANCE	823	894	840	1,183	1,115	879
01-0141-5156	WORKERS COMPENSATION INS	401	436	460	456	334	371
01-0141-5162	EMPLOYER HSA CONTRIBUTION						
01-0141-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0141-5199	ALLOCATED PAYROLL COST	(14,240)	(14,240)	(12,800)	(12,800)	(10,800)	(10,700)
PERSONNEL SERVICES		446,066	492,310	469,460	443,169	424,374	381,478
NON PERSONNEL SERVICES							
01-0141-5223	FILING FEES	2,000	2,000	2,000	2,000	1,650	1,950
01-0141-5242	EQUIPMENT MAINTENANCE						
01-0141-5299	SUNDRY CONTRACTORS	7,500	7,500	7,500	2,050	6,058	5,185
01-0141-5312	OFFICE SUPPLIES	2,000	3,000	1,500	2,200	679	1,631
01-0141-5313	PRINTING	900	1,200	900	900	32	841
01-0141-5329	OPERATING SUPPLIES	500	500	495		498	
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	9,000	9,000	7,500	7,000	8,468	11,116
01-0141-5422	SUBSCRIPTIONS	100	100			70	
01-0141-5424	MEMBERSHIPS/DUES	800	800	400	400	625	530
01-0141-5425	CONFERENCES & SCHOOLS	1,700	1,700	1,000	1,500	790	1,074
01-0141-5432	MILEAGE & TECHNOLOGY	500	500	250	250	138	133
01-0141-5471	BACKGROUND CHECKS	5,000	5,000	2,000	5,000	2,958	2,563
01-0141-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES		30,000	31,300	23,545	21,300	21,966	25,023
Totals for dept 0141 - CITY CLERK		476,066	523,610	493,005	464,469	446,340	406,501
Dept 0142 - ELECTIONS							
PERSONNEL SERVICES							
01-0142-5111	SALARIES-FT	4,822	4,822	3,295	9,366	3,526	9,761
01-0142-5113	SALARIES-PT						

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APPROPRIATIONS							
Dept 0142 - ELECTIONS							
PERSONNEL SERVICES							
01-0142-5115	SALARIES-TEMP	30,400	30,400	24,619	60,800	24,619	69,469
01-0142-5117	SALARIES-OT	5,420	5,420	5,902	10,469	5,574	18,381
01-0142-5133	LONGEVITY			1	2		
01-0142-5151	FICA	784	784	704	1,517	653	2,061
01-0142-5152	RETIREMENT	743	743	662	1,428	632	1,919
01-0142-5153	RETIREE GROUP HEALTH	10	10	21	20	26	51
01-0142-5154	GROUP HEALTH & DENTAL	2,385	2,396	1,567	90	1,772	4,637
01-0142-5155	LIFE INSURANCE	24	24	19	65	31	78
01-0142-5156	WORKERS COMPENSATION INS	73	73	109	156	85	252
01-0142-5162	EMPLOYER HSA CONTRIBUTION						
01-0142-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0142-5199.9999	ALLOCATED PAYROLL COST-COVID 19						
PERSONNEL SERVICES		44,661	44,672	36,899	83,913	36,918	106,609
NON PERSONNEL SERVICES							
01-0142-5214	DATA PROCESSING SERVICES	1,500	1,500	1,350	1,200	402	1,316
01-0142-5242	EQUIPMENT MAINTENANCE	9,500	9,500	4,500	9,500	3,384	4,232
01-0142-5311.9999	POSTAGE-COVID-19						
01-0142-5312	OFFICE SUPPLIES	2,600	2,600	1,600	1,600	2,462	5,661
01-0142-5312.9999	OFFICE SUPPLIES-Election-COVID-19						
01-0142-5313	PRINTING	13,500	13,500	13,500	13,500	13,419	6,799
01-0142-5313.9999	PRINTING-COVID						
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	800	800	800	835	757	843
01-0142-5425	CONFERENCES & SCHOOLS	250	500	250	250	488	69
01-0142-5432	MILEAGE & TECHNOLOGY	100	100	50	50	62	
01-0142-5433	EQUIPMENT RENTAL						
01-0142-5499	UNRESTRICTED CONTINGENCY						
01-0142-5532	FACILITY RENTAL	600	600	1,050	1,200	951	1,200
NON PERSONNEL SERVICES		28,850	29,100	23,100	28,135	21,925	20,120
CAPITAL EXPENDITURES							
01-0142-5819	OTHER CAPITAL EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0142 - ELECTIONS		73,511	73,772	59,999	112,048	58,843	126,729
Dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT							
PERSONNEL SERVICES							
01-0144-5111	SALARIES-FT	225,173	225,173	223,308	218,557	217,057	204,023
01-0144-5113	SALARIES-PT						
01-0144-5117	SALARIES-OT					252	97

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APPROPRIATIONS							
Dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT							
PERSONNEL SERVICES							
01-0144-5133	LONGEVITY	180	180	135	135		
01-0144-5134	HOLIDAY PAY	13,582	13,582	6,084	13,183	10,482	8,177
01-0144-5135	VACATION PAY	13,486	13,486	12,951	13,095	8,674	8,939
01-0144-5151	FICA	19,310	19,310	18,550	18,740	17,307	15,720
01-0144-5152	RETIREMENT	18,301	18,301	17,458	17,638	16,435	15,265
01-0144-5153	RETIREE GROUP HEALTH	807	807	727	392	397	546
01-0144-5154	GROUP HEALTH & DENTAL	38,496	38,496	23,088	23,088	22,740	42,255
01-0144-5155	LIFE INSURANCE	622	622	595	827	791	614
01-0144-5156	WORKERS COMPENSATION INS	303	303	315	318	234	270
01-0144-5160	RECRUITING COSTS						
01-0144-5162	EMPLOYER HSA CONTRIBUTION						
01-0144-5199	ALLOCATED PAYROLL COST	(188,960)	(188,960)	(172,140)	(172,140)	(145,460)	(154,060)
PERSONNEL SERVICES		141,300	141,300	131,071	133,833	148,909	141,846
NON PERSONNEL SERVICES							
01-0144-5214	DATA PROCESSING SERVICES	30,000	30,000	30,000	30,000	30,262	53,679
01-0144-5215	GIS SUPPORT SERVICES	115,690	115,690	112,320	112,320	109,102	115,748
01-0144-5242	EQUIPMENT MAINTENANCE	32,070	31,729	31,303	11,303	10,065	20,996
01-0144-5257	SOFTWARE MAINTENANCE	279,617	279,617	332,000	304,039	189,837	72,847
01-0144-5299	SUNDRY CONTRACTORS	158,035	158,035	151,300	151,367	147,838	31,419
01-0144-5312	OFFICE SUPPLIES	200	200	200	200	44	190
01-0144-5329	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	1,269	1,405
01-0144-5333	EQUIPMENT SUPPLIES	6,500	6,500	8,300	8,300	6,662	9,248
01-0144-5333.9999	EQUIPMENT SUPPLIES-COVID-19						
01-0144-5410	DATA COMMUN-INTERNET SERVICE	23,110	23,110	22,830	22,830	22,430	11,837
01-0144-5415	TELEPHONE	63,562	63,562	65,000	63,562	67,576	17,673
01-0144-5415.9999	TELEPHONE-COVID-19						
01-0144-5425	CONFERENCES & SCHOOLS	1,800	1,800	1,695	1,800	1,695	32,912
01-0144-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES		712,084	711,743	756,448	707,221	586,780	367,954
CAPITAL EXPENDITURES							
01-0144-5841	COMPUTER EQUIPMENT						
CAPITAL EXPENDITURES							
Totals for dept 0144 - SECURITY & INFORMATION TECHNOLOGY MGMT		853,384	853,043	887,519	841,054	735,689	509,800
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
01-0147-5111	SALARIES-FT	272,310	272,310	251,118	263,677	244,816	261,096
01-0147-5113	SALARIES-PT						

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APPROPRIATIONS							
Dept 0147 - ADMINISTRATION							
PERSONNEL SERVICES							
01-0147-5114	SEVERANCE PAYMENTS					14,115	
01-0147-5115	SALARIES-TEMP						
01-0147-5117	SALARIES-OT	1,500	1,500	1,500	1,500	253	447
01-0147-5118	COMPTIME TAKEN	1,000	1,000	1,000		199	158
01-0147-5133	LONGEVITY	300	300	300	540	405	420
01-0147-5134	HOLIDAY PAY	16,121	16,121	15,805	15,766	18,129	13,290
01-0147-5135	VACATION PAY	20,431	20,431	20,030	23,614	40,402	16,322
01-0147-5151	FICA	23,842	23,842	22,166	23,340	22,884	20,838
01-0147-5152	RETIREMENT	22,596	22,596	20,862	21,967	20,241	20,129
01-0147-5153	RETIREE GROUP HEALTH	992	992	864	485	504	701
01-0147-5154	GROUP HEALTH & DENTAL	38,496	38,496	30,900	44,845	44,845	43,477
01-0147-5155	LIFE INSURANCE	761	761	677	1,025	1,028	946
01-0147-5156	WORKERS COMPENSATION INS	373	373	376	396	294	339
01-0147-5160	RECRUITING COSTS						
01-0147-5162	EMPLOYER HSA CONTRIBUTION						
01-0147-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0147-5199	ALLOCATED PAYROLL COST	(45,240)	(45,240)	(66,160)	(66,160)	(62,005)	(57,990)
PERSONNEL SERVICES		353,482	353,482	299,438	330,995	346,110	320,173
NON PERSONNEL SERVICES							
01-0147-5211	MEDICAL SERVICES	11,300	11,300	11,300	11,300	8,191	12,668
01-0147-5215	P/R & H/R PROCESSING FEES						
01-0147-5219	OTHER PROFESSIONAL SERVICES	30,000	30,000	25,000		24,996	12,496
01-0147-5241	AUTO MAINTENANCE						
01-0147-5242	EQUIPMENT MAINTENANCE	1,200	1,200	945	1,200	539	1,014
01-0147-5252	LABOR ATTORNEY	20,000	20,000	20,000	20,000	14,961	19,935
01-0147-5287	UNEMPLOYMENT COSTS	4,000	4,000		4,000	3	4,606
01-0147-5299	SUNDRY CONTRACTORS	20,000	20,000	4,500	19,800	54,803	20,878
01-0147-5311	POSTAGE	59,675	59,675	49,500	59,675	41,363	50,426
01-0147-5311.9999	POSTAGE-COVID-19						
01-0147-5312	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	978	1,393
01-0147-5313	PRINTING	9,525	9,525	9,525	9,525	12,907	10,152
01-0147-5328	EMPLOYMENT TESTING & EDUCATION SL	1,500	1,500	1,500	1,500	1,265	705
01-0147-5329	OPERATING SUPPLIES	3,500	3,500	3,500	3,500	3,324	3,642
01-0147-5331	FUEL/LUBRICANTS-Admin						
01-0147-5332	VEHICLE SUPPORT	240	240	240	240	360	360
01-0147-5399	MISCELLANEOUS SUPPLIES	100	100		100		166
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	500	1,600		1,600	20	
01-0147-5422	SUBSCRIPTIONS	800	800	750	800	480	642
01-0147-5424	MEMBERSHIPS/DUES	1,000	2,000	500	2,000	780	30
01-0147-5425	CONFERENCES & SCHOOLS	1,500	2,000	100	2,000	612	1,414

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APPROPRIATIONS							
Dept 0147 - ADMINISTRATION							
NON PERSONNEL SERVICES							
01-0147-5428	ALLOCATED INSURANCE COST	270	270	260	260	244	230
01-0147-5432	MILEAGE & TECHNOLOGY	300	600		600		456
01-0147-5433	EQUIPMENT RENTAL	15,500	13,880	15,135	9,500	10,446	8,456
01-0147-5499	UNRESTRICTED CONTINGENCY						
01-0147-5726	EMPLOYEE RECOGNITION	1,000	1,000	1,000	1,000	2,067	1,029
NON PERSONNEL SERVICES		183,410	184,690	145,255	150,100	178,339	150,698
Totals for dept 0147 - ADMINISTRATION		536,892	538,172	444,693	481,095	524,449	470,871
Dept 0151 - FINANCE							
PERSONNEL SERVICES							
01-0151-5111	SALARIES-FT	362,189	362,189	302,932	363,037	275,303	303,397
01-0151-5113	SALARIES-PT	62,255	62,255	60,402	55,201	111,938	101,300
01-0151-5114	SEVERANCE PAYMENTS					13,010	
01-0151-5115	SALARIES-TEMP	6,240	6,240	6,240	5,287	3,318	2,139
01-0151-5117	SALARIES-OT	1,200	1,200	2,000	1,200	567	159
01-0151-5118	COMPTIME TAKEN						
01-0151-5133	LONGEVITY	600	600	515	515	565	635
01-0151-5134	HOLIDAY PAY	21,285	21,285	22,821	20,935	20,858	18,457
01-0151-5135	VACATION PAY	24,057	24,057	36,626	30,007	28,479	19,637
01-0151-5151	FICA	36,554	36,554	33,013	36,428	33,111	32,478
01-0151-5152	RETIREMENT	27,909	27,909	28,177	27,320	27,430	27,213
01-0151-5153	RETIREE GROUP HEALTH	1,292	1,292	881	635	580	821
01-0151-5154	GROUP HEALTH & DENTAL	99,106	99,106	72,865	74,081	71,372	73,590
01-0151-5155	LIFE INSURANCE	969	969	761	1,302	1,102	1,041
01-0151-5156	WORKERS COMPENSATION INS	573	573	554	608	440	536
01-0151-5162	EMPLOYER HSA CONTRIBUTION						
01-0151-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0151-5199	ALLOCATED PAYROLL COST	(183,760)	(183,760)	(160,990)	(160,990)	(105,910)	(102,890)
PERSONNEL SERVICES		460,469	460,469	406,797	455,566	482,163	478,513
NON PERSONNEL SERVICES							
01-0151-5215	P/R & H/R PROCESSING FEES	60,000	60,000	46,000	60,000	53,863	51,706
01-0151-5219	OTHER PROFESSIONAL SERVICES	30,000	30,000	19,500		8,613	(16,808)
01-0151-5242	EQUIPMENT MAINTENANCE	3,000	3,000	3,000	3,000	1,381	2,425
01-0151-5257	SOFTWARE MAINTENANCE	37,940	37,940	36,126	36,205	35,132	34,058
01-0151-5298	COLLECTION SERVICES						
01-0151-5299	REAL ESTATE TAX BILL PREP	19,080	19,080	18,170	18,500	17,307	17,204
01-0151-5312	OFFICE SUPPLIES	4,000	4,000	5,975	3,000	1,021	3,086
01-0151-5313	PRINTING	2,600	2,600	2,290	2,600	2,029	1,960
01-0151-5421	OFFICIAL NOTICES/ADVERTISING	500	500	500	500	327	381

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APPROPRIATIONS							
Dept 0151 - FINANCE							
NON PERSONNEL SERVICES							
01-0151-5421.9999	OFFICIAL NOTICE/ADVERTISG-COVID-19						
01-0151-5422	SUBSCRIPTIONS						
01-0151-5424	MEMBERSHIPS/DUES	1,000	1,000	600	600	510	335
01-0151-5425	CONFERENCES & SCHOOLS	3,500	3,500	2,000	2,000	987	1,155
01-0151-5428	ALLOCATED INSURANCE COST	2,000	2,000	1,900	1,900	1,810	1,725
01-0151-5432	MILEAGE & TECHNOLOGY						
01-0151-5491	BANK FEES	15,000	15,000	13,550	10,000	5,751	9,729
01-0151-5499	UNRESTRICTED CONTINGENCY						
01-0151-5726	EMPLOYEE RECOGNITION	1,200	1,200	500	500	813	6
NON PERSONNEL SERVICES		179,820	179,820	150,111	138,805	129,544	106,962
Totals for dept 0151 - FINANCE		640,289	640,289	556,908	594,371	611,707	585,475
Dept 0152 - AUDITOR							
NON PERSONNEL SERVICES							
01-0152-5210	SPECIAL AUDIT SERVICES						
01-0152-5210.9999	SPECIAL AUDIT SERVICES-COVID 19						
01-0152-5213	ANNUAL AUDIT SERVICES	90,000	90,000	75,000	90,000	81,155	108,550
01-0152-5219	ACTUARIAL SERVICES						
01-0152-5313	PRINTING						
NON PERSONNEL SERVICES		90,000	90,000	75,000	90,000	81,155	108,550
Totals for dept 0152 - AUDITOR		90,000	90,000	75,000	90,000	81,155	108,550
Dept 0154 - CITY ASSESSORS							
NON PERSONNEL SERVICES							
01-0154-5210	PROFESSIONAL SERVICES	225,000	225,000	182,500	150,000	209,994	550,000
01-0154-5219	OTHER PROFESSIONAL SERVICES						
01-0154-5242	EQUIPMENT MAINTENANCE						
01-0154-5257	SOFTWARE MAINTENANCE						
01-0154-5299	SUNDRY CONTRACTORS	22,000	22,000	20,000	20,000	17,249	11,319
01-0154-5311	POSTAGE						
01-0154-5312	OFFICE SUPPLIES						
01-0154-5313	PRINTING						88
01-0154-5421	OFFICIAL NOTICES/ADVERTISING	200	200	200	200		228
01-0154-5422	SUBSCRIPTIONS	13,545	13,545	12,897	12,800	12,219	12,066
01-0154-5424	MEMBERSHIPS/DUES						
01-0154-5425	CONFERENCES & SCHOOLS						
01-0154-5432	MILEAGE & TECHNOLOGY						
NON PERSONNEL SERVICES		260,745	260,745	215,597	183,000	239,462	573,701

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APPROPRIATIONS							
Dept 0154 - CITY ASSESSORS							
Totals for dept 0154 - CITY ASSESSORS		260,745	260,745	215,597	183,000	239,462	573,701
Dept 0161 - LEGAL SERVICES							
PERSONNEL SERVICES							
01-0161-5111	SALARIES-FT	119,622	119,622	55,338	119,943		
01-0161-5134	HOLIDAY PAY	7,250	7,250	5,585	7,269		
01-0161-5135	VACATION PAY	7,768	7,768	5,077	7,788		
01-0161-5151	FICA	10,300	10,300	5,049	10,328		
01-0161-5152	RETIREMENT	9,761	9,761	4,752	9,720		
01-0161-5153	RETIREE GROUP HEALTH	431	431	198	216		
01-0161-5154	GROUP HEALTH & DENTAL	11,736	11,736	4,898	22,200		
01-0161-5155	LIFE INSURANCE	330	330	81	454		
01-0161-5156	WORKERS COMPENSATION INS	162	162	86	176		
01-0161-5199	ALLOCATED PAYROLL COST						
PERSONNEL SERVICES		167,360	167,360	81,064	178,094		
NON PERSONNEL SERVICES							
01-0161-5212	LEGAL SERVICES	30,000	30,000	157,890	125,000	158,682	160,401
01-0161-5213	LEGAL SERVICES-COURT	53,000	53,000	52,550	38,000	52,557	51,673
01-0161-5214	BOARD&COMMSSN SUPPORT-PARALG			3,000	8,000	2,948	9,524
01-0161-5223	FILING FEES						
01-0161-5251	SPECIAL ATTORNEY SERVICE	75,000	75,000	125,000	56,000	104,160	17,118
01-0161-5253	ATTORNEY FEES - ADDITIONAL SERVICES	1,000	1,000	10,000	10,000	2,286	5,712
01-0161-5313	PRINTING	500	500				
01-0161-5415	TELEPHONE	360	360	100			
01-0161-5422	SUBSCRIPTIONS	6,028	6,028				
01-0161-5424	MEMBERSHIPS/DUES	2,074	2,074	622			
01-0161-5425	CONFERENCES & SCHOOLS	1,000	1,000	375	500	325	665
01-0161-5427	COURT COSTS				200		150
01-0161-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES		168,962	168,962	349,537	237,700	320,958	245,243
UNK_EXP							
01-0161-5452	CLAIMS SETTLEMENTS						
UNK_EXP							
Totals for dept 0161 - LEGAL SERVICES		336,322	336,322	430,601	415,794	320,958	245,243
Dept 0181 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
01-0181-5111	SALARIES-FT	119,928	119,417	114,220	137,536	111,861	107,135
01-0181-5113	SALARIES-PT	60,405	60,405	39,468	36,884	55,161	37,942

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APPROPRIATIONS							
Dept 0181 - MUNICIPAL BUILDINGS							
PERSONNEL SERVICES							
01-0181-5114	SEVERANCE PAYMENTS						
01-0181-5115	SALARIES-TEMP						
01-0181-5117	SALARIES-OT	4,500	4,500	4,500	4,500	1,907	1,901
01-0181-5118	COMPTIME TAKEN					36	
01-0181-5133	LONGEVITY	300	300	300	336	233	96
01-0181-5134	HOLIDAY PAY	10,943	10,911	11,010	10,560	11,070	7,378
01-0181-5135	VACATION PAY	11,942	11,897	10,831	11,128	15,044	4,614
01-0181-5151	FICA	15,913	15,868	13,795	15,372	14,263	11,318
01-0181-5152	RETIREMENT	11,582	11,543	11,954	10,693	9,376	8,084
01-0181-5153	RETIREE GROUP HEALTH	434	432	387	204	213	569
01-0181-5154	GROUP HEALTH & DENTAL	23,712	23,712	25,144	32,107	33,039	31,135
01-0181-5155	LIFE INSURANCE	333	333	318	430	425	354
01-0181-5156	WORKERS COMPENSATION INS	3,944	3,933	3,720	4,148	3,055	2,686
01-0181-5162	EMPLOYER HSA CONTRIBUTION						
01-0181-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0181-5199	ALLOCATED PAYROLL COST	(147,960)	(147,960)	(143,760)	(143,760)	(139,800)	(146,880)
PERSONNEL SERVICES		115,976	115,291	91,887	120,138	115,883	66,332
NON PERSONNEL SERVICES							
01-0181-5219	OTHER PROFESSIONAL SERVICES	7,400	7,400	4,600	7,400	7,418	4,613
01-0181-5247	DATA & TELEPHONE CABLING						
01-0181-5287	OTHER COSTS - SHREDDING	1,600	1,600	1,625	1,500	1,441	1,679
01-0181-5299	SUNDRY CONTRACTORS	35,000	35,000	34,105	20,000	34,104	34,104
01-0181-5312	OFFICE SUPPLIES	100	100	100	100	296	97
01-0181-5326	UNIFORMS	900	900	900	900	740	625
01-0181-5331	FUEL/LUBRICANTS	100	100	100	100	21	57
01-0181-5342	CONSUMABLE TOOLS	1,300	1,300	1,300	130	1,233	347
01-0181-5415	TELEPHONE	300	300	205	300	234	233
01-0181-5425	CONFERENCES & SCHOOLS						
01-0181-5499	UNRESTRICTED CONTINGENCY						
01-0181-5551	WATER	2,500	2,500	2,100	2,500	2,086	2,503
01-0181-5552	ELECTRICITY	58,000	58,000	57,500	58,000	54,466	58,148
01-0181-5553	SEWER						
01-0181-5554	NATURAL GAS	7,000	7,000	5,725	7,000	3,916	4,153
01-0181-5555	LANDSCAPE MATERIALS	2,500	2,500	2,500	2,500	1,302	1,205
01-0181-5556	JANITORIAL SUPPLIES	7,000	7,000	6,500	6,500	6,958	7,437
01-0181-5556.9999	JANITORIAL SUPPLIES						
01-0181-5557	BUILDING MAINTENANCE-SYSTEMS	45,000	27,000	27,000	27,000	49,935	27,718
01-0181-5559	BUILDING MAINTENANCE-OTHER	10,000	10,000	10,000	10,000	4,377	8,721
01-0181-5559.9999	BLDG MAINT-CLEANING-COVID-19 VIRUS						
NON PERSONNEL SERVICES		178,700	160,700	154,260	143,930	168,527	151,640

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APPROPRIATIONS							
Dept 0181 - MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
01-0181-5819	OTHER CAPITAL EQUIPMENT						
01-0181-5822	BUILDING IMPROVEMENTS						
01-0181-5822.9999	BUILDING IMPROVEMENTS-COVID 19						
CAPITAL EXPENDITURES							
Totals for dept 0181 - MUNICIPAL BUILDINGS		294,676	275,991	246,147	264,068	284,410	217,972
Dept 0194 - INSURANCE							
NON PERSONNEL SERVICES							
01-0194-5501	INCURRED CLAIM-CURRENT YEAR	20,000	20,000	10,000	20,000	8,703	26,430
01-0194-5511	BUILDING INSURANCE	131,230	131,230	128,340	136,000	118,363	92,077
01-0194-5512	AUTO/EQUIPMENT INSURANCE	127,500	127,500	121,560	115,000	106,957	98,784
01-0194-5513	PUBLIC LIABILITY	118,000	118,000	115,645	123,000	114,833	115,306
01-0194-5514	PROFESSIONAL LIABILITY	46,020	46,020	45,115	50,000	44,245	43,527
01-0194-5515	BOILER INSURANCE						
01-0194-5516	UMBRELLA INSURANCE						
01-0194-5517	WORKERS COMPENSATION INS.	315,000	315,000	315,000	345,200	223,204	252,492
01-0194-5518	PUBLIC OFFICIALS E&O INSURCE	58,850	58,850	57,695	59,500	57,640	55,449
01-0194-5521	MONIES & SECURITIES						
01-0194-5560	CHARGES&CREDITS-INTERDEPTMTL	(360,500)	(360,500)	(350,000)	(350,000)	(347,454)	(330,424)
01-0194-5561	WORKERS COMP-CONTRA	(315,000)	(315,000)	(315,000)	(345,200)	(223,204)	(252,492)
NON PERSONNEL SERVICES		141,100	141,100	128,355	153,500	103,287	101,149
Totals for dept 0194 - INSURANCE		141,100	141,100	128,355	153,500	103,287	101,149
Dept 0198 - UNCLASSIFIED EXPENSES							
NON PERSONNEL SERVICES							
01-0198-5543	REFUNDED PROPERTY TAXES	20,000	20,000	250	20,000	52,031	17,679
NON PERSONNEL SERVICES		20,000	20,000	250	20,000	52,031	17,679
OTHER NON-OPERATING							
01-0198-5731	CLAIMS						5,099
OTHER NON-OPERATING							5,099
Totals for dept 0198 - UNCLASSIFIED EXPENSES		20,000	20,000	250	20,000	52,031	22,778
Dept 0199 - CONTINGENCY							
PERSONNEL SERVICES							
01-0199-5111	SALARIES-FT						
01-0199-5114	SEVERANCE PAYMENTS	125,000	125,000		40,000		

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APPROPRIATIONS							
Dept 0199 - CONTINGENCY							
PERSONNEL SERVICES							
PERSONNEL SERVICES		125,000	125,000		40,000		
NON PERSONNEL SERVICES							
01-0199-5110	RESTRICTED CONTINGENCY	2,500,000			2,500,000		
01-0199-5497	ANTICIPATED UNDEREXPENDITURE	(300,000)	(300,000)		(300,000)		
01-0199-5499	UNRESTRICTED CONTINGENCY	169,159	150,000		819,608		
NON PERSONNEL SERVICES		2,369,159	(150,000)		3,019,608		
Totals for dept 0199 - CONTINGENCY		2,494,159	(25,000)		3,059,608		
Dept 0211 - POLICE DEPT							
PERSONNEL SERVICES							
01-0211-5111	SALARIES-FT	5,633,906	5,654,062	5,042,515	5,123,267	4,746,717	4,632,664
01-0211-5113	SALARIES-PT	33,632	33,632	22,607	31,569	31,283	30,321
01-0211-5114	SEVERANCE PAYMENTS					54,007	35,912
01-0211-5117	SALARIES-OT	310,000	290,000	295,000	290,000	332,092	301,594
01-0211-5118	COMPTIME TAKEN	225,000	225,000	250,000	250,000	206,895	264,740
01-0211-5119	SPECIAL EVENT OVERTIME						
01-0211-5133	LONGEVITY	33,840	33,840	30,665	30,539	8,216	8,717
01-0211-5134	HOLIDAY PAY	386,050	386,050	356,073	362,694	296,497	279,020
01-0211-5135	VACATION PAY	383,510	383,510	388,917	376,649	395,009	346,041
01-0211-5151	FICA	538,660	538,672	493,450	497,169	448,155	436,467
01-0211-5152	RETIREMENT	1,047,171	1,045,610	978,642	987,142	912,795	835,013
01-0211-5153	RETIREE GROUP HEALTH	166,558	166,623	155,307	132,706	157,667	205,764
01-0211-5154	GROUP HEALTH & DENTAL	988,389	1,005,272	786,413	823,534	748,191	766,203
01-0211-5155	LIFE INSURANCE	9,773	9,811	8,286	12,464	11,937	10,994
01-0211-5156	WORKERS COMPENSATION INS	118,146	117,937	110,176	111,427	83,828	78,030
01-0211-5161	COLLEGE INCENTIVE						
01-0211-5162	EMPLOYER HSA CONTRIBUTION						
01-0211-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0211-5198	VACANCY FACTOR-RETIRE&ELIMTN						
01-0211-5199	ALLOCATED PAYROLL COST	132,000	132,000	122,040	(122,040)	77,539	68,292
PERSONNEL SERVICES		10,006,635	10,022,019	9,040,091	8,907,120	8,510,828	8,299,772
NON PERSONNEL SERVICES							
01-0211-5214	DATA PROCESSING SERVICES						
01-0211-5241	AUTO MAINTENANCE	30,000	30,000	18,000	30,000	18,230	30,803
01-0211-5241.7105	AUTO MAINTENANCE-ARMORED	4,000	4,000	3,000			
01-0211-5242	EQUIPMENT MAINTENANCE	95,620	95,620	105,000	93,830	83,551	81,542
01-0211-5245	RADIO MAINTENANCE	61,645	61,645	55,000	61,000	53,285	51,024
01-0211-5247	DATA & TELEPHONE CABLING	18,620	18,620	17,850	17,850	16,535	14,149

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APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
NON PERSONNEL SERVICES							
01-0211-5247.9999	DATA & TELEPHONE CABLING-COVID-19						
01-0211-5257	SOFTWARE MAINTENANCE	123,355	123,355	102,500	98,000	94,559	165,230
01-0211-5299	SUNDRY CONTRACTORS	86,930	86,930	72,610	63,430	44,935	29,172
01-0211-5312	OFFICE SUPPLIES	58,000	58,000	53,000	40,000	94,794	21,251
01-0211-5313	PRINTING	4,000	4,000	4,000	4,000	2,365	4,465
01-0211-5322	MEDICAL SUPPLIES	6,100	6,100	5,000	5,000	4,609	1,140
01-0211-5326	UNIFORMS	64,720	64,720	95,023	78,645	45,921	47,763
01-0211-5327	FIREARMS SUPPLIES	39,269	39,269	24,315	20,000	30,879	30,520
01-0211-5328	EDUCATION SUPPLIES	3,500	3,500	3,500	3,500	1,520	2,475
01-0211-5329	OPERATING SUPPLIES	93,050	93,050	37,360	33,000	65,559	51,862
01-0211-5329.9999	OPERATING SUPPLIES-COVID-19						
01-0211-5331	FUEL/LUBRICANTS	116,000	116,000	110,000	116,000	117,113	116,618
01-0211-5332	VEHICLE SUPPORT	53,000	53,000	55,000	52,980	55,648	41,228
01-0211-5333	EQUIPMENT SUPPLIES	25,000	25,000	45,089	20,000	7,781	6,842
01-0211-5334	AUXILIARY SUPPORT	3,000	3,000	7,330	3,000	1,836	2,926
01-0211-5335	CRIME PREVENTION MATERIALS	5,500	5,500	5,500	5,500	4,576	5,360
01-0211-5415	TELEPHONE	24,525	24,525	20,000	24,000	19,326	24,310
01-0211-5422	SUBSCRIPTIONS	2,135	2,135	1,500	1,500	1,058	1,230
01-0211-5423	TRAINING EXP			(626)			
01-0211-5424	MEMBERSHIPS/DUES	1,750	1,750	1,750	1,750	1,035	2,129
01-0211-5425	CONFERENCES & SCHOOLS	47,500	47,500	36,000	32,500	37,862	41,578
01-0211-5428	ALLOCATED INSURANCE COST	113,160	113,160	107,770	107,770	102,640	97,750
01-0211-5432	MILEAGE & TECHNOLOGY	500	500		500	63	307
01-0211-5433	EQUIPMENT RENTAL	10,500	10,500	10,500	10,500	8,742	9,212
01-0211-5450	UninsuredClaim-BelowDeductible	5,220	5,220	3,488	3,000	1,692	21,477
01-0211-5497	ANTICIPATED UNDEREXPENDITURE						
01-0211-5499	UNRESTRICTED CONTINGENCY						
01-0211-5512	AUTO/EQUIPMENT INSURANCE						
01-0211-5551	WATER	3,800	3,800	3,065	3,800	3,179	3,629
01-0211-5552	ELECTRICITY	86,500	86,500	85,000	86,500	77,149	92,286
01-0211-5553	SEWER						
01-0211-5554	NATURAL GAS	25,000	25,000	25,000	25,000	18,167	19,460
01-0211-5555	LANDSCAPE MATERIALS	1,000	1,000	1,000	1,000	1,686	142
01-0211-5556	JANITORIAL SUPPLIES	7,500	7,500	7,500	7,500	5,182	6,664
01-0211-5556.9999	JANITORIAL SUPPLIES-COVID-19						
01-0211-5557	BUILDING MAINTENANCE-SYSTEMS	45,950	45,950	30,280	26,750	22,025	31,948
01-0211-5558	BLDG MAINTENANCE-FLOORING	10,000	10,000		10,000	10,000	9,316
01-0211-5559	BUILDING MAINTENANCE-OTHER	35,000	35,000	35,000	35,000	23,755	33,008
01-0211-5560	INTERDEPT CHG-ALLOC PAY COST	90,000	90,000	85,680	85,680	83,520	93,000
NON PERSONNEL SERVICES		1,401,349	1,401,349	1,271,984	1,208,485	1,160,777	1,191,816

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APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
Totals for dept 0211 - POLICE DEPT		11,407,984	11,423,368	10,312,075	10,115,605	9,671,605	9,491,588
Dept 0212 - PD DISPATCH							
PERSONNEL SERVICES							
01-0212-5111	SALARIES-FT	914,445	914,445	795,433	857,508	793,792	771,395
01-0212-5114	SEVERANCE PAYMENTS					19,174	22,385
01-0212-5117	SALARIES-OT	17,150	17,150	40,000	17,150	26,546	33,904
01-0212-5118	COMPTIME TAKEN	40,000	40,000	40,000	40,000	35,940	55,963
01-0212-5133	LONGEVITY	1,200	1,200	1,140	1,200	1,305	1,425
01-0212-5134	HOLIDAY PAY	58,073	58,073	54,038	49,662	38,639	36,583
01-0212-5135	VACATION PAY	63,717	63,717	47,744	48,485	62,537	52,722
01-0212-5151	FICA	83,736	83,736	74,844	77,571	71,755	71,640
01-0212-5152	RETIREMENT	79,357	79,357	69,440	73,008	65,683	65,656
01-0212-5153	RETIREE GROUP HEALTH	4,029	4,029	3,727	3,388	6,036	1,910
01-0212-5154	GROUP HEALTH & DENTAL	226,632	226,632	167,982	145,195	151,744	139,141
01-0212-5155	LIFE INSURANCE	2,558	2,558	2,036	3,232	3,112	3,002
01-0212-5156	WORKERS COMPENSATION INS	1,307	1,307	1,255	1,311	940	1,119
01-0212-5162	EMPLOYER HSA CONTRIBUTION						
01-0212-5180	COVID LABOR & BENES NOT GRANT FUNI						
PERSONNEL SERVICES		1,492,204	1,492,204	1,297,639	1,317,710	1,277,203	1,256,845
NON PERSONNEL SERVICES							
01-0212-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES							
Totals for dept 0212 - PD DISPATCH		1,492,204	1,492,204	1,297,639	1,317,710	1,277,203	1,256,845
Dept 0213 - GENERAL PUBLIC SAFETY							
PERSONNEL SERVICES							
01-0213-5111	SALARIES-FT						
01-0213-5113	SALARIES-PT						
01-0213-5115	SALARIES-TEMP						
01-0213-5117	SALARIES-OT						
01-0213-5133	LONGEVITY						
01-0213-5134	HOLIDAY PAY						
01-0213-5135	VACATION PAY						
01-0213-5151	FICA						
01-0213-5152	RETIREMENT						
01-0213-5153	RETIREE GROUP HEALTH						
01-0213-5154	GROUP HEALTH & DENTAL						
01-0213-5155	LIFE INSURANCE						
01-0213-5156	WORKERS COMPENSATION INS						

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APPROPRIATIONS							
Dept 0213 - GENERAL PUBLIC SAFETY							
PERSONNEL SERVICES							
01-0213-5162	EMPLOYER HSA CONTRIBUTION						
01-0213-5199	ALLOCATED PAYROLL COST						
	PERSONNEL SERVICES						
Totals for dept 0213 - GENERAL PUBLIC SAFETY							
Dept 0221 - FIRE DEPT							
PERSONNEL SERVICES							
01-0221-5111	SALARIES-FT	4,378,936	4,479,451	4,146,383	4,447,406	4,125,759	3,965,914
01-0221-5113	SALARIES-PT						
01-0221-5114	SEVERANCE PAYMENTS					2,797	52,081
01-0221-5115	SALARIES-TEMP						
01-0221-5117	SALARIES-OT	165,000	215,000	450,000	165,000	223,669	291,804
01-0221-5118	COMPTIME TAKEN	40,000	40,000	40,000	40,000	64,802	48,544
01-0221-5119	SPECIAL EVENT OVERTIME						
01-0221-5131	SPECIAL TEAMS PAY	14,736	14,736	12,804	11,424	11,378	11,104
01-0221-5133	LONGEVITY	14,969	14,969	13,586	14,681	13,083	14,075
01-0221-5134	HOLIDAY PAY	544,716	564,860	569,756	531,666	500,915	489,985
01-0221-5135	VACATION PAY	415,081	423,560	420,638	400,108	444,833	436,744
01-0221-5151	FICA	427,806	442,464	434,918	431,530	392,213	388,276
01-0221-5152	RETIREMENT	828,233	851,968	848,941	851,997	816,735	747,666
01-0221-5153	RETIREE GROUP HEALTH	169,037	166,879	161,599	141,487	162,642	176,673
01-0221-5154	GROUP HEALTH & DENTAL	1,049,148	1,070,748	859,412	769,021	842,916	775,260
01-0221-5155	LIFE INSURANCE	7,505	7,616	6,704	10,294	10,025	9,173
01-0221-5156	WORKERS COMPENSATION INS	122,944	126,774	132,951	141,679	100,313	88,760
01-0221-5161	COLLEGE INCENTIVE	4,649	5,054	4,581	5,054	4,536	4,320
01-0221-5162	EMPLOYER HSA CONTRIBUTION						
01-0221-5165	VEHICLE ALLOWANCE	14,400	14,400	14,400	14,400	14,400	13,400
01-0221-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0221-5198	VACANCY FACTOR-RETIRE&ELIMTN						
01-0221-5199.9999	ALLOCATED PAYROLL COST-COVID 19						
	PERSONNEL SERVICES	8,197,160	8,438,479	8,116,673	7,975,747	7,731,016	7,513,779
NON PERSONNEL SERVICES							
01-0221-5211	MEDICAL SERVICES	12,200	12,200	5,000	5,000	5,937	2,449
01-0221-5219	SPRINKLER PLAN REVIEW		500				
01-0221-5241	AUTO MAINTENANCE	60,000	60,000	43,800	43,800	53,532	48,379
01-0221-5242	EQUIPMENT MAINTENANCE	31,500	31,500	25,000	25,000	26,044	16,474
01-0221-5245	RADIO MAINTENANCE	25,000	26,200	25,000	25,000	21,406	20,201
01-0221-5246	MAINTENANCE INSPECT RECERT	9,000	9,000	5,600	5,600	10,077	7,063
01-0221-5257	SOFTWARE MAINTENANCE	38,000	50,500	35,100	50,500	33,506	32,187

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APPROPRIATIONS							
Dept 0221 - FIRE DEPT							
NON PERSONNEL SERVICES							
01-0221-5293	COLLECTION FEE for Past Due Accounts	3,500	3,500	500		3,360	
01-0221-5296	AMBULANCE BILLING-net of collection fee	85,000	85,000	87,000	85,000	77,129	68,732
01-0221-5299	SUNDRY CONTRACTORS	21,540	21,540	2,500	6,000	2,146	
01-0221-5312	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,003	871
01-0221-5313	PRINTING	700	700	700	700	811	636
01-0221-5322	MEDICAL SUPPLIES	80,000	80,000	75,000	80,000	67,011	74,752
01-0221-5322.9999	MEDICAL SUPPLIES-COVID-19						
01-0221-5326	UNIFORMS	30,000	30,000	25,000	25,000	25,018	25,013
01-0221-5328	EDUCATION SUPPLIES	8,000	8,000	9,500	6,500	5,614	5,725
01-0221-5328.2222	EDUCATION SUPPLIES						
01-0221-5331	FUEL/LUBRICANTS	64,000	64,000	54,000	64,000	48,551	50,849
01-0221-5331.2222	FUEL/LUBRICANTS						
01-0221-5332	VEHICLE SUPPORT	48,040	40,000	46,500	37,920	36,383	41,141
01-0221-5332.2222	VEHICLE SUPPORT						
01-0221-5333	EQUIPMENT SUPPLIES	19,000	19,000	12,000	15,000	11,730	13,646
01-0221-5333.2222	EQUIPMENT SUPPLIES						
01-0221-5333.9999	EQUIPMENT SUPPLIES-COVID-19						
01-0221-5342	CONSUMABLE TOOLS	5,000	5,000	1,500	1,500	3,818	
01-0221-5348	SPECIAL TEAMS SUPPLIES	3,000	3,000	3,000	3,000	18,756	2,476
01-0221-5350	TURNOUT COATS AND RELATED	50,000	50,000	51,000	47,000	42,766	54,180
01-0221-5415	TELEPHONE	13,500	13,500	13,000	13,500	10,366	12,098
01-0221-5415.2222	TELEPHONE					6	6
01-0221-5415.9999	TELEPHONE-COVID-19						
01-0221-5422	SUBSCRIPTIONS	600	600	250	600	170	159
01-0221-5424	MEMBERSHIPS/DUES	2,000	2,000	2,000	2,000	1,503	1,208
01-0221-5424.2222	MEMBERSHIPS/DUES						
01-0221-5425	CONFERENCES & SCHOOLS	10,000	10,000	10,000	10,000	6,746	7,543
01-0221-5428	ALLOCATED INSURANCE COST	56,710	56,710	54,010	54,010	51,440	48,990
01-0221-5432	MILEAGE & TECHNOLOGY	50	50	50	50	63	15
01-0221-5433	EQUIPMENT RENTAL	6,000	6,000	4,200	4,200	4,990	4,897
01-0221-5471	BACKGROUND CHECKS	2,000	2,000	2,660	1,500		3,631
01-0221-5499	UNRESTRICTED CONTINGENCY						
01-0221-5512	AUTO/EQUIPMENT INSURANCE						
01-0221-5551	WATER	6,000	6,000	6,000	6,000	5,838	6,781
01-0221-5552	ELECTRICITY	35,000	35,000	34,000	35,000	32,356	36,446
01-0221-5553	SEWER						
01-0221-5554	NATURAL GAS	18,000	18,000	17,500	15,500	23,032	12,812
01-0221-5556	JANITORIAL SUPPLIES	8,500	8,500	8,500	8,500	8,612	7,540
01-0221-5557	BUILDING MAINTENANCE-SYSTEMS	50,000	50,000	50,000	50,000	44,536	49,566
01-0221-5559	BUILDING MAINTENANCE-OTHER	9,500	9,500	9,500	9,500	9,320	7,889
01-0221-5726	EMPLOYEE RECOGNITION	1,500	1,500	2,200	1,500	353	1,035

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APPROPRIATIONS							
Dept 0221 - FIRE DEPT							
NON PERSONNEL SERVICES							
NON PERSONNEL SERVICES		813,840	820,000	722,570	739,380	693,929	665,390
CAPITAL EXPENDITURES							
01-0221-5818	SAFETY EQUIPMENT						
01-0221-5822	BUILDING IMPROVEMENTS						
CAPITAL EXPENDITURES							
Totals for dept 0221 - FIRE DEPT		9,011,000	9,258,479	8,839,243	8,715,127	8,424,945	8,179,169
Dept 0222 - FIRE - CP-MIH							
PERSONNEL SERVICES							
01-0222-5111	SALARIES-FT	98,754	98,754	94,645			
01-0222-5117	SALARIES-OT					108	
01-0222-5118	COMPTIME TAKEN						
01-0222-5131	SPECIAL TEAMS PAY						
01-0222-5133	LONGEVITY	168	168	168			
01-0222-5134	HOLIDAY PAY	8,901	8,901	8,642			
01-0222-5135	VACATION PAY	6,358	6,358	7,407			
01-0222-5151	FICA	8,790	8,790	8,534		7	
01-0222-5152	RETIREMENT	17,280	17,280	17,112		17	
01-0222-5153	RETIREE GROUP HEALTH	3,504	3,504	3,413			
01-0222-5154	GROUP HEALTH & DENTAL					24	
01-0222-5155	LIFE INSURANCE	136	136	131			
01-0222-5156	WORKERS COMPENSATION INS	2,561	2,561	2,840		1	
01-0222-5161	COLLEGE INCENTIVE	180	180	180			
01-0222-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES		146,632	146,632	143,072		157	
NON PERSONNEL SERVICES							
01-0222-5326	UNIFORMS	300	300	300			
NON PERSONNEL SERVICES		300	300	300			
Totals for dept 0222 - FIRE - CP-MIH		146,932	146,932	143,372		157	
Dept 0223 - FIRE PROTECTION							
NON PERSONNEL SERVICES							
01-0223-5536	PUBLIC FIRE PROTECTION - MILW WTR W	10,000	10,000	10,000	10,000	9,968	9,968
01-0223-5538	PUBLIC FIRE PROTECTION	270,000	270,000	270,000	270,000	270,000	270,000
NON PERSONNEL SERVICES		280,000	280,000	280,000	280,000	279,968	279,968
Totals for dept 0223 - FIRE PROTECTION		280,000	280,000	280,000	280,000	279,968	279,968

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APPROPRIATIONS							
Dept 0231 - INSPECTION SERVICES							
PERSONNEL SERVICES							
01-0231-5111	SALARIES-FT	610,919	610,919	600,374	595,016	561,535	548,978
01-0231-5113	SALARIES-PT						
01-0231-5114	SEVERANCE PAYMENTS					17,417	
01-0231-5115	SALARIES-TEMP					2,830	
01-0231-5117	SALARIES-OT	6,500	6,500	1,000	6,500	979	991
01-0231-5118	COMPTIME TAKEN	2,000	2,000	1,000	4,000	4,403	3,323
01-0231-5133	LONGEVITY	960	960	920	920	690	780
01-0231-5134	HOLIDAY PAY	37,227	37,227	36,498	36,278	34,892	31,851
01-0231-5135	VACATION PAY	43,022	43,022	40,539	40,240	39,992	51,080
01-0231-5151	FICA	53,598	53,598	52,045	52,246	48,975	47,191
01-0231-5152	RETIREMENT	48,837	48,837	47,107	47,295	42,309	40,364
01-0231-5153	RETIREE GROUP HEALTH	2,212	2,212	2,033	1,078	1,233	1,735
01-0231-5154	GROUP HEALTH & DENTAL	101,400	101,400	85,599	96,596	90,383	98,209
01-0231-5155	LIFE INSURANCE	1,701	1,701	1,670	2,281	1,959	1,807
01-0231-5156	WORKERS COMPENSATION INS	9,480	9,480	11,523	10,110	8,282	8,965
01-0231-5162	EMPLOYER HSA CONTRIBUTION						
01-0231-5180	COVID LABOR & BENES NOT GRANT FUNI						
PERSONNEL SERVICES		917,856	917,856	880,308	892,560	855,879	835,274
NON PERSONNEL SERVICES							
01-0231-5219	OTHER PROFESSIONAL SERVICES		1,500		2,000		
01-0231-5242	EQUIPMENT MAINTENANCE	2,250	2,250	2,150	2,150	1,897	1,911
01-0231-5257	SOFTWARE MAINTENANCE						
01-0231-5299	SUNDRY CONTRACTORS	2,000	2,000	1,200	2,000	1,020	1,600
01-0231-5312	OFFICE SUPPLIES	2,100	2,100	2,300	2,300	2,272	2,725
01-0231-5313	PRINTING	700	700	700	700	784	64
01-0231-5316	STATE SEALS	3,000	3,000	2,975	3,000	2,971	2,978
01-0231-5317	HOUSE NUMBERS	800	800	800	800	677	699
01-0231-5326	UNIFORMS	1,750	1,750	1,750	1,750	1,859	1,614
01-0231-5328	EDUCATION SUPPLIES	1,000	1,000	150	1,000	131	
01-0231-5329	OPERATING SUPPLIES	500	500		500		
01-0231-5331	FUEL/LUBRICANTS	4,200	4,200	4,000	4,000	3,469	3,947
01-0231-5332	VEHICLE SUPPORT	2,700	2,700	2,600	2,600	2,332	2,220
01-0231-5415	TELEPHONE	3,000	3,000	2,850	3,300	3,227	2,972
01-0231-5421	OFFICIAL NOTICES/ADVERTISING				50		
01-0231-5422	SUBSCRIPTIONS						
01-0231-5424	MEMBERSHIPS/DUES	1,700	1,700	1,500	1,500	1,628	873
01-0231-5425	CONFERENCES & SCHOOLS	4,000	5,500	150	6,000	6,660	2,542
01-0231-5428	ALLOCATED INSURANCE COST	2,100	2,100	2,000	2,000	1,930	1,835
01-0231-5432	MILEAGE & TECHNOLOGY						
01-0231-5433	EQUIPMENT RENTAL				500		

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 01 GENERAL FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0231 - FIRE DEPT							
NON PERSONNEL SERVICES							
01-0231-5499	UNRESTRICTED CONTINGENCY						
01-0231-5559.9999	BUILDING MAINTENANCE-OTHER						
	NON PERSONNEL SERVICES	31,800	34,800	25,125	36,150	30,857	25,980
	Totals for dept 0231 - INSPECTION SERVICES	949,656	952,656	905,433	928,710	886,736	861,254
Dept 0239 - SEALER OF WEIGHTS & MEASURES							
NON PERSONNEL SERVICES							
01-0239-5299	SUNDRY CONTRACTORS	7,000	7,000	6,750	6,800	6,750	6,750
	NON PERSONNEL SERVICES	7,000	7,000	6,750	6,800	6,750	6,750
	Totals for dept 0239 - SEALER OF WEIGHTS & MEASURES	7,000	7,000	6,750	6,800	6,750	6,750
Dept 0321 - ENGINEERING							
PERSONNEL SERVICES							
01-0321-5111	SALARIES-FT	47,406	190,521	186,530	184,741	210,381	452,873
01-0321-5113	SALARIES-PT						981
01-0321-5114	SEVERANCE PAYMENTS					37,576	
01-0321-5115	SALARIES-TEMP						
01-0321-5117	SALARIES-OT	500	500	500	500	5,574	3,169
01-0321-5118	COMPTIME TAKEN	1,000	1,000	2,000	2,000	6,697	1,702
01-0321-5133	LONGEVITY		180	150	150	255	640
01-0321-5134	HOLIDAY PAY	2,871	11,644	9,566	11,355	15,170	26,382
01-0321-5135	VACATION PAY	2,051	13,086	12,786	12,786	28,521	49,272
01-0321-5151	FICA	4,118	16,595	16,182	16,182	22,525	39,393
01-0321-5152	RETIREMENT	3,903	13,812	13,383	13,394	15,394	32,938
01-0321-5153	RETIREE GROUP HEALTH	171	692	633	337	1,043	1,515
01-0321-5154	GROUP HEALTH & DENTAL	25,344	50,688	42,697	31,255	42,111	93,076
01-0321-5155	LIFE INSURANCE	132	534	521	716	794	1,605
01-0321-5156	WORKERS COMPENSATION INS	70	3,186	3,399	3,399	3,577	6,697
01-0321-5162	EMPLOYER HSA CONTRIBUTION						
01-0321-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0321-5199	ALLOCATED PAYROLL COST	(304,740)	(304,740)	(229,000)	(229,000)	(223,100)	(212,800)
	PERSONNEL SERVICES	(217,174)	(2,302)	59,347	47,815	166,518	497,443
NON PERSONNEL SERVICES							
01-0321-5216	ENGINEERING SERVICES - DEVELOPER	350,000	350,000	315,000	600,000	682,882	406,918
01-0321-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000		9,842
01-0321-5221	ENGINEERING SERVICES - CITY	470,000	470,000	390,000			
01-0321-5223	FILING FEES						
01-0321-5242	EQUIPMENT MAINTENANCE	4,200	3,000	4,200	2,800	3,715	4,329

BUDGET REPORT FOR CITY OF FRANKLIN
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GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0321 - ENGINEERING							
NON PERSONNEL SERVICES							
01-0321-5257	SOFTWARE MAINTENANCE	13,500	16,500	13,500	16,200	10,934	10,982
01-0321-5299	SUNDRY CONTRACTORS						
01-0321-5312	OFFICE SUPPLIES	1,500	3,500	1,100	2,000	1,730	2,022
01-0321-5313	PRINTING		300		300	124	
01-0321-5329	OPERATING SUPPLIES	1,200	1,200	400	1,200	86	1,071
01-0321-5331	FUEL/LUBRICANTS	500	2,000	550	2,000	787	1,446
01-0321-5332	VEHICLE SUPPORT	700	1,500	300	1,500	727	2,534
01-0321-5415	TELEPHONE			190	500	210	318
01-0321-5421	OFFICIAL NOTICES/ADVERTISING		500		1,000	205	223
01-0321-5422	SUBSCRIPTIONS				500		
01-0321-5424	MEMBERSHIPS/DUES		500		500	51	880
01-0321-5425	CONFERENCES & SCHOOLS		2,250		2,250	1,137	2,283
01-0321-5428	ALLOCATED INSURANCE COST	1,330	1,330	1,270	1,270	1,210	1,150
01-0321-5432	MILEAGE & TECHNOLOGY		500		500		
01-0321-5433	EQUIPMENT RENTAL	2,500	2,500	1,975	2,500	1,975	1,810
01-0321-5471	BACKGROUND CHECKS						
01-0321-5499	UNRESTRICTED CONTINGENCY						
01-0321-5726	EMPLOYEE RECOGNITION		500		400	384	349
NON PERSONNEL SERVICES		855,430	866,080	738,485	645,420	706,157	446,157
Totals for dept 0321 - ENGINEERING		638,256	863,778	797,832	693,235	872,675	943,600
Dept 0331 - HIGHWAY							
PERSONNEL SERVICES							
01-0331-5111	SALARIES-FT	1,291,260	1,346,259	1,150,367	1,076,621	1,146,961	1,155,759
01-0331-5114	SEVERANCE PAYMENTS						
01-0331-5115	SALARIES-TEMP						
01-0331-5117	SALARIES-OT	58,342	56,648	56,778	56,406	44,004	28,596
01-0331-5118	COMPTIME TAKEN	25,000	25,000	25,000	25,000	37,588	26,955
01-0331-5133	LONGEVITY	1,320	1,320	1,215	1,680	1,655	1,640
01-0331-5134	HOLIDAY PAY	89,896	89,896	78,874	80,657	82,363	75,530
01-0331-5135	VACATION PAY	90,360	90,360	84,915	80,127	96,969	90,832
01-0331-5151	FICA	119,048	123,125	107,111	101,220	102,659	100,643
01-0331-5152	RETIREMENT	132,585	136,524	128,528	118,777	130,583	123,412
01-0331-5153	RETIREE GROUP HEALTH	9,071	9,412	8,184	7,402	10,882	10,129
01-0331-5154	GROUP HEALTH & DENTAL	308,944	331,215	217,220	209,404	226,560	215,967
01-0331-5155	LIFE INSURANCE	3,660	3,820	3,108	4,240	4,596	4,354
01-0331-5156	WORKERS COMPENSATION INS	28,146	29,175	26,886	25,809	20,854	22,318
01-0331-5162	EMPLOYER HSA CONTRIBUTION						
01-0331-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0331-5199	ALLOCATED PAYROLL COST	(22,920)	(22,920)	(22,560)	(22,560)	(21,840)	(19,920)

BUDGET REPORT FOR CITY OF FRANKLIN
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GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0331 - HIGHWAY							
PERSONNEL SERVICES							
PERSONNEL SERVICES		2,134,712	2,219,834	1,865,626	1,764,783	1,883,834	1,836,215
NON PERSONNEL SERVICES							
01-0331-5219	OTHER PROFESSIONAL SERVICES						
01-0331-5236	PAVEMENT MARKING	100,000	100,000	100,000	100,000	100,531	108,753
01-0331-5241	AUTO MAINTENANCE						
01-0331-5242	EQUIPMENT MAINTENANCE						
01-0331-5245	RADIO MAINTENANCE	3,000	3,000	300	3,000		4,906
01-0331-5297	REFUSE COLLECTION	3,000	3,000	1,050	3,000		1,955
01-0331-5299	SUNDRY CONTRACTORS	43,700	43,700	44,000	43,700	35,188	41,683
01-0331-5312	OFFICE SUPPLIES	2,200	2,200	1,500	2,200	1,631	1,415
01-0331-5312.9999	OFFICE SUPPLIES-COVID-19						
01-0331-5313	PRINTING	800	800	600	600		209
01-0331-5326	UNIFORMS	8,800	8,800	6,500	8,800	6,459	6,534
01-0331-5328	EDUCATION SUPPLIES	2,000	2,000	100	2,000	57	2,000
01-0331-5331	FUEL/LUBRICANTS	180,150	180,150	140,150	160,000	130,416	121,359
01-0331-5332	VEHICLE SUPPORT	275,000	275,000	250,000	250,000	232,825	221,747
01-0331-5342	CONSUMABLE TOOLS	27,000	27,000	27,000	27,000	26,431	33,763
01-0331-5342.9999	CONSUMABLE TOOLS-COVID-19						
01-0331-5343	SIGN SUPPLIES	25,000	25,000	25,000	25,000	25,795	15,114
01-0331-5345	OFF-ROAD MAINT. SUPPLIES	10,000	10,000	8,285	8,000	991	308
01-0331-5346	TRAFFIC SAFETY	6,000	6,000	6,000	6,000		5,741
01-0331-5347	SAFETY COMPLIANCE	20,000	20,000	12,000	20,000	11,350	13,510
01-0331-5347.9999	SAFETY COMPLIANCE-COVID-19						
01-0331-5355	CULVERT SUPPLIES	15,000	15,000	15,000	15,000		15,000
01-0331-5362	SAND DE-ICER	1,000	1,000	400	1,000		245
01-0331-5364	SALT DE-ICER	308,125	308,125	340,000	278,000	229,283	146,645
01-0331-5381	STREET MAINT. MATERIALS	150,000	150,000	112,000	150,000	116,308	87,937
01-0331-5382	EQUIPMENT ATTACHMENT REPLACEMEN	15,000	15,000		15,000	17,814	
01-0331-5412	ELECTRICITY-TORNADO SIRENS	5,500	5,500	2,500	5,500	2,351	3,493
01-0331-5415	TELEPHONE	12,000	12,000	11,500	11,500	11,011	10,671
01-0331-5415.9999	TELEPHONE-COVID-19						
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	5,000	5,000	4,000	4,000	4,437	3,672
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE	10,000	10,000	5,000	5,000	6,068	3,984
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	1,000	1,000	750	750		1,622
01-0331-5424	MEMBERSHIPS/DUES	1,200	1,200	1,285	800	1,165	835
01-0331-5425	CONFERENCES & SCHOOLS	5,400	5,400	3,230	5,400	2,076	1,856
01-0331-5428	ALLOCATED INSURANCE COST	70,160	70,160	66,820	66,820	63,640	60,605
01-0331-5433	EQUIPMENT RENTAL	41,500	41,500	40,000	41,500	36,541	20,741
01-0331-5436	STORMWATER DISCHARGE PERMIT	13,000	13,000	12,700	12,700	18,282	12,390
01-0331-5437	LANDFILL DISPOSAL TAXES	5,000	5,000		5,000		2,100

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APPROPRIATIONS							
Dept 0331 - HIGHWAY							
NON PERSONNEL SERVICES							
01-0331-5450	UninsuredClaim-BelowDeductible						
01-0331-5497	ANTICIPATED UNDEREXPENDITURE						
01-0331-5499	UNRESTRICTED CONTINGENCY						
01-0331-5512	AUTO/EQUIPMENT INSURANCE						
01-0331-5551	WATER	7,000	7,000	4,300	3,500	3,349	1,718
01-0331-5552	ELECTRICITY	22,500	22,500	17,900	22,500	19,129	13,103
01-0331-5553	SEWER	3,500	3,500	3,500	3,500	1,480	12,045
01-0331-5554	NATURAL GAS	19,000	19,000	17,300	18,000	21,356	7,318
01-0331-5559	BUILDING MAINTENANCE-OTHER	58,700	58,700	19,000	58,700	56,279	53,658
NON PERSONNEL SERVICES		1,476,235	1,476,235	1,299,670	1,383,470	1,182,243	1,038,635
CAPITAL EXPENDITURES							
01-0331-5819	OTHER CAPITAL EQUIPMENT						
01-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO						
01-0331-5823.3932	STREET EXT/IMPROVEMT/CONSTRUCTIO						
01-0331-5823.3933	STREET EXT/IMPROVEMT/CONSTRUCTIO						
CAPITAL EXPENDITURES							
Totals for dept 0331 - HIGHWAY		3,610,947	3,696,069	3,165,296	3,148,253	3,066,077	2,874,850
Dept 0351 - STREET LIGHTING							
PERSONNEL SERVICES							
01-0351-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES							
NON PERSONNEL SERVICES							
01-0351-5246	MAINTENANCE SERVICE	80,000	80,000	80,000	80,000	79,997	37,600
01-0351-5428	ALLOCATED INSURANCE COST						
01-0351-5499	UNRESTRICTED CONTINGENCY						
01-0351-5537	STREET LIGHT RENTAL	200,000	200,000	180,000	200,000	178,268	180,215
01-0351-5539	BUSINESS PARK UTILITIES	15,000	15,000	15,000	15,000	12,748	12,299
01-0351-5540	TUCKAWAY SHORES ST LIGHTING	2,400	2,400	2,400	2,400	2,400	1,200
01-0351-5552	ELECTRICITY	130,000	125,000	130,000	125,000	122,829	109,045
NON PERSONNEL SERVICES		427,400	422,400	407,400	422,400	396,242	340,359
Totals for dept 0351 - STREET LIGHTING		427,400	422,400	407,400	422,400	396,242	340,359
Dept 0361 - WEED CONTROL							
NON PERSONNEL SERVICES							
01-0361-5237	WEED CUTTING	8,800	8,800	13,705	4,000		4,455
01-0361-5421	OFFICIAL NOTICES/ADVERTISING	150	150	79	150	81	70

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APPROPRIATIONS							
Dept 0361 - WEED CONTROL							
NON PERSONNEL SERVICES							
01-0361-5499	UNRESTRICTED CONTINGENCY						
	NON PERSONNEL SERVICES	8,950	8,950	13,784	4,150	81	4,525
	Totals for dept 0361 - WEED CONTROL	8,950	8,950	13,784	4,150	81	4,525
Dept 0411 - PUBLIC HEALTH							
PERSONNEL SERVICES							
01-0411-5111	SALARIES-FT	391,588	435,997	369,775	428,945	403,023	360,372
01-0411-5113	SALARIES-PT	113,245	113,245	110,880	110,880	103,978	103,297
01-0411-5114	SEVERANCE PAYMENTS						
01-0411-5115	SALARIES-TEMP						
01-0411-5117	SALARIES-OT	6,000	6,000	1,200	6,000	(1,309)	48
01-0411-5118	COMPTIME TAKEN	3,000	3,000	8,000	3,000	7,609	4,919
01-0411-5133	LONGEVITY	216	270	278	305	300	315
01-0411-5134	HOLIDAY PAY	26,067	28,607	27,542	28,227	24,871	24,206
01-0411-5135	VACATION PAY	27,278	27,493	30,759	28,835	25,728	26,718
01-0411-5151	FICA	43,406	47,018	41,955	46,374	41,596	38,933
01-0411-5152	RETIREMENT	35,023	38,446	33,524	37,709	33,869	30,131
01-0411-5153	RETIREE GROUP HEALTH	1,419	1,570	1,295	775	754	1,075
01-0411-5154	GROUP HEALTH & DENTAL	92,705	94,608	80,629	85,155	80,548	44,379
01-0411-5155	LIFE INSURANCE	1,089	1,207	943	1,636	1,559	1,315
01-0411-5156	WORKERS COMPENSATION INS	7,436	7,147	7,537	7,793	5,528	5,673
01-0411-5162	EMPLOYER HSA CONTRIBUTION						
01-0411-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0411-5199.9999	ALLOCATED PAYROLL COST-COVID 19						
	PERSONNEL SERVICES	748,472	804,608	714,317	785,634	728,054	641,381
NON PERSONNEL SERVICES							
01-0411-5211	MEDICAL SERVICES						
01-0411-5219	OTHER PROFESSIONAL SERVICES						
01-0411-5242	EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,000	927	1,077
01-0411-5257	SOFTWARE MAINTENANCE	8,000	8,000	6,780	8,000	6,474	7,089
01-0411-5299	SUNDRY CONTRACTORS	1,500	1,500	2,000	1,500	897	1,709
01-0411-5312	OFFICE SUPPLIES	2,250	2,250	125	2,250	1,762	1,784
01-0411-5313	PRINTING	2,250	2,250	2,250	2,250	2,553	1,495
01-0411-5321	TOBACCO PREVENTION	2,750	2,750	2,750	2,750	3,505	1,956
01-0411-5322	MEDICAL SUPPLIES	43,000	43,000	41,520	41,520	42,361	42,470
01-0411-5324	RADON TEST KITS	1,200	1,200	1,200	1,200	1,367	1,268
01-0411-5328	EDUCATION SUPPLIES	300	300	300	300	158	321
01-0411-5329	OPERATING SUPPLIES						
01-0411-5331	FUEL/LUBRICANTS	500	500	500	500	511	426

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APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
01-0411-5332	VEHICLE SUPPORT	300	300	290	240	360	691
01-0411-5422	SUBSCRIPTIONS						
01-0411-5424	MEMBERSHIPS/DUES	1,000	1,000	1,000	1,000	1,036	804
01-0411-5425	CONFERENCES & SCHOOLS	1,000	1,000	1,000	1,000	797	312
01-0411-5428	ALLOCATED INSURANCE COST	530	530	500	500	480	460
01-0411-5432	MILEAGE & TECHNOLOGY	500	500	450	450	490	374
01-0411-5499	UNRESTRICTED CONTINGENCY						
01-0411-5512	AUTO/EQUIPMENT INSURANCE						
NON PERSONNEL SERVICES		66,080	66,080	61,665	64,460	63,678	62,236
Totals for dept 0411 - PUBLIC HEALTH		814,552	870,688	775,982	850,094	791,732	703,617
Dept 0431 - ANIMAL CONTROL							
NON PERSONNEL SERVICES							
01-0431-5291	MADACC Shared Debt Payment	15,000	15,000	14,235	14,235	13,696	12,415
01-0431-5295	ANIMAL SHELTER	26,000	26,000	25,250	25,250	27,888	33,603
NON PERSONNEL SERVICES		41,000	41,000	39,485	39,485	41,584	46,018
Totals for dept 0431 - ANIMAL CONTROL		41,000	41,000	39,485	39,485	41,584	46,018
Dept 0521 - RECREATION							
OTHER NON-OPERATING							
01-0521-5721	SENIOR CITIZEN TRAVEL				22,000	19,867	20,072
01-0521-5723	SENIOR CITIZEN ACTIVITIES				12,000	17,734	8,533
OTHER NON-OPERATING					34,000	37,601	28,605
TRANSFERS - OUT							
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFERS - OUT		30,000	30,000	30,000	30,000	30,000	30,000
Totals for dept 0521 - RECREATION		30,000	30,000	30,000	64,000	67,601	58,605
Dept 0529 - ST MARTINS FAIR-USE FUND 24							
TRANSFERS - OUT							
01-0529-5589	TRANSFER TO OTHER FUNDS	41,000	41,000	130,000	130,000	41,000	41,000
TRANSFERS - OUT		41,000	41,000	130,000	130,000	41,000	41,000
Totals for dept 0529 - ST MARTINS FAIR-USE FUND 24		41,000	41,000	130,000	130,000	41,000	41,000
Dept 0551 - PARKS							
PERSONNEL SERVICES							

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APPROPRIATIONS							
Dept 0551 - PARKS							
PERSONNEL SERVICES							
01-0551-5111	SALARIES-FT	143,858	143,858	141,037	204,828	110,548	122,100
01-0551-5113	SALARIES-PT	16,663	16,663		16,336		
01-0551-5115	SALARIES-TEMP			15,184		15,869	14,173
01-0551-5117	SALARIES-OT	3,000	3,000	3,000	3,000	8,471	5,390
01-0551-5133	LONGEVITY	360	360	360			
01-0551-5151	FICA	12,537	12,537	11,978	17,176	9,587	10,362
01-0551-5152	RETIREMENT	10,456	10,456	10,181	14,978	10,520	10,148
01-0551-5153	RETIREE GROUP HEALTH	892	892	903	1,249	844	915
01-0551-5154	GROUP HEALTH & DENTAL	37,080	37,080	31,255	52,604	21,455	22,947
01-0551-5155	LIFE INSURANCE	355	355	350	696	373	379
01-0551-5156	WORKERS COMPENSATION INS	3,073	3,073	3,257	4,608	2,084	2,386
01-0551-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES		228,274	228,274	217,505	315,475	179,751	188,800
NON PERSONNEL SERVICES							
01-0551-5219	OTHER PROFESSIONAL SERVICES						
01-0551-5242	EQUIPMENT MAINTENANCE						
01-0551-5247	PARKS MAINTENANCE	75,000	75,000	75,000	75,000	86,891	53,552
01-0551-5247.9999	PARK MAINTENANCE-COVID-19						
01-0551-5325	RECREATION SUPPLIES						
01-0551-5326	UNIFORMS	800	800	800	800	700	700
01-0551-5342	CONSUMABLE TOOLS						
01-0551-5343	SIGN SUPPLIES			2,500			
01-0551-5415	TELEPHONE	2,200	2,200	1,800	2,200	1,725	1,751
01-0551-5428	ALLOCATED INSURANCE COST						
01-0551-5432	MILEAGE & TECHNOLOGY	2,000	2,000	1,900	1,900	2,066	2,188
01-0551-5499	UNRESTRICTED CONTINGENCY						
01-0551-5551	WATER	3,800	3,800	2,660	3,300	2,418	2,532
01-0551-5551.9820	WATER-Kayla's Playground		600				
01-0551-5552	ELECTRICITY	11,000	11,000	8,300	11,000	7,844	8,346
01-0551-5552.9820	ELECTRICITY-Kayla's Playground						
01-0551-5553	SEWER						
01-0551-5553.9820	SEWER-Kayla's Playground						
01-0551-5554	NATURAL GAS	4,500	6,400	3,150	6,400	3,616	4,083
01-0551-5559	BUILDING MAINTENANCE-OTHER						
NON PERSONNEL SERVICES		99,300	101,800	96,110	100,600	105,260	73,152
CAPITAL EXPENDITURES							
01-0551-5819	OTHER CAPITAL EQUIPMENT						
01-0551-5822	BUILDING IMPROVEMENTS						
CAPITAL EXPENDITURES							

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GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0551 - PARKS							
Totals for dept 0551 - PARKS		327,574	330,074	313,615	416,075	285,011	261,952
Dept 0621 - PLANNING							
PERSONNEL SERVICES							
01-0621-5111	SALARIES-FT	274,550	350,346	323,238	362,376	281,058	253,819
01-0621-5113	SALARIES-PT	29,283	29,283	28,709		42,999	57,888
01-0621-5117	SALARIES-OT	2,500	2,500		2,500	39	
01-0621-5118	COMPTIME TAKEN	1,000	1,000	1,000	2,000	1,725	1,845
01-0621-5133	LONGEVITY	180	240	240	240	180	110
01-0621-5134	HOLIDAY PAY	9,149	13,397	18,771	12,914	14,910	12,528
01-0621-5135	VACATION PAY	8,739	13,640	18,335	13,145	15,859	11,268
01-0621-5151	FICA	24,893	31,396	29,857	30,078	26,263	24,808
01-0621-5152	RETIREMENT	21,468	27,630	26,034	26,241	22,438	19,322
01-0621-5153	RETIREE GROUP HEALTH	939	1,211	1,084	579	655	922
01-0621-5154	GROUP HEALTH & DENTAL	61,488	73,740	62,266	73,708	66,530	61,035
01-0621-5155	LIFE INSURANCE	724	932	891	1,222	1,063	906
01-0621-5156	WORKERS COMPENSATION INS	388	490	507	509	358	400
01-0621-5160	RECRUITING COSTS						
01-0621-5162	EMPLOYER HSA CONTRIBUTION						
01-0621-5199	ALLOCATED PAYROLL COST						
PERSONNEL SERVICES		435,301	545,805	510,932	525,512	474,077	444,851
NON PERSONNEL SERVICES							
01-0621-5212	LEGAL SERVICES						
01-0621-5217	PLANNING CONSULTING FEES						
01-0621-5218	QUARRY MONITORING SERVICE	60,600	60,600	55,000	55,000	54,100	53,800
01-0621-5219	OTHER PROFESSIONAL SERVICES						188
01-0621-5223	FILING FEES						
01-0621-5241	AUTO MAINTENANCE						
01-0621-5242	EQUIPMENT MAINTENANCE	500	500	500	2,000	1,847	1,534
01-0621-5299	SUNDRY CONTRACTORS						
01-0621-5312	OFFICE SUPPLIES	3,000	3,000	1,500	3,000	1,592	2,389
01-0621-5313	PRINTING	300	1,000	100	1,000	80	92
01-0621-5331	FUEL/LUBRICANTS	300	300	150	300	212	234
01-0621-5332	VEHICLE SUPPORT	500	500	165	300	60	1
01-0621-5395	MARKETING SUPPLIES						
01-0621-5415	TELEPHONE	10	10	6	10	6	6
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	6,000	6,000	6,000	6,000	3,305	6,644
01-0621-5422	SUBSCRIPTIONS	4,000	4,000	5,584	3,500	8,866	2,948
01-0621-5424	MEMBERSHIPS/DUES	1,500	2,500	735	2,000	1,355	700
01-0621-5425	CONFERENCES & SCHOOLS	1,500	3,000	300	3,000	548	59
01-0621-5426	ADVERTISING						

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APPROPRIATIONS							
Dept 0621 - PLANNING							
NON PERSONNEL SERVICES							
01-0621-5432	MILEAGE & TECHNOLOGY		200		200		
01-0621-5433	EQUIPMENT RENTAL	4,500	4,500	4,250	2,500	1,509	1,277
01-0621-5499	UNRESTRICTED CONTINGENCY						
	NON PERSONNEL SERVICES	82,710	86,110	74,290	78,810	73,480	69,872
CAPITAL EXPENDITURES							
01-0621-5841	COMPUTER EQUIPMENT						
	CAPITAL EXPENDITURES						
	Totals for dept 0621 - PLANNING	518,011	631,915	585,222	604,322	547,557	514,723
Dept 0641 - ECONOMIC DEVELOPMENT							
PERSONNEL SERVICES							
01-0641-5111	SALARIES-FT	99,095	99,095	96,443	96,860	95,521	97,361
01-0641-5133	LONGEVITY	35	35				
01-0641-5134	HOLIDAY PAY	6,006	6,006	5,845	5,428	4,266	3,897
01-0641-5135	VACATION PAY	6,435	6,435	6,263	6,263	6,298	2,373
01-0641-5151	FICA	8,537	8,537	8,304	8,306	7,864	7,730
01-0641-5152	RETIREMENT	8,089	8,089	7,816	7,816	7,373	7,150
01-0641-5153	RETIREE GROUP HEALTH	358	358	326	175	181	256
01-0641-5154	GROUP HEALTH & DENTAL	26,280	26,280	22,200	22,200	22,200	21,540
01-0641-5155	LIFE INSURANCE	382	382	267	474	237	300
01-0641-5156	WORKERS COMPENSATION INS	134	134	141	141	104	130
01-0641-5160	RECRUITING COSTS						
01-0641-5162	EMPLOYER HSA CONTRIBUTION						
01-0641-5180	COVID LABOR & BENES NOT GRANT FUNI						
01-0641-5199	ALLOCATED PAYROLL COST	(97,800)	(97,800)	(59,760)	(59,760)	(43,680)	(39,940)
	PERSONNEL SERVICES	57,551	57,551	87,845	87,903	100,364	100,797
NON PERSONNEL SERVICES							
01-0641-5212	LEGAL SERVICES						
01-0641-5219	OTHER PROFESSIONAL SERVICES	10,000	7,600	7,600	7,600	64,705	30,096
01-0641-5219.9850	PROF SERV - ENG AREA A						
01-0641-5219.9851	PROF SERV - AREA G						
01-0641-5299	SUNDRY CONTRACTORS	7,600	7,600	7,600	7,600	2,713	
01-0641-5312	OFFICE SUPPLIES	250	250	200	500	2	308
01-0641-5313	PRINTING	250	250	240	240		308
01-0641-5395	MARKETING SUPPLIES	4,000	4,000	3,000	4,000	2,245	2,439
01-0641-5399	MISC SUPPLIES-TIF CLOSING						
01-0641-5421	OFFICIAL NOTICES/ADVERTISING			806		24	
01-0641-5424	MEMBERSHIPS/DUES	1,500	1,500	1,500	1,500	1,990	1,400

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APPROPRIATIONS							
Dept 0641 - ECONOMIC DEVELOPMENT							
NON PERSONNEL SERVICES							
01-0641-5425	CONFERENCES & SCHOOLS	2,200	4,000	2,100	4,000	2,006	1,521
01-0641-5426	ADVERTISING	1,500	1,500	1,500	2,500		800
01-0641-5432	MILEAGE & TECHNOLOGY	1,500	1,500	1,500	1,500		792
01-0641-5440	MARKETING SERVICES	7,600	7,600	7,600	7,600	9,233	7,366
01-0641-5499	UNRESTRICTED CONTINGENCY						
01-0641-5734	BUSINESS/VOLUNTEER RECOGNITION	10,000	10,000	11,000	11,000	9,875	5,000
	NON PERSONNEL SERVICES	46,400	45,800	44,646	48,040	92,793	50,030
CAPITAL EXPENDITURES							
01-0641-5838	STREETSCAPE-SIGNAGE, BILLBOARDS E		8,000				
	CAPITAL EXPENDITURES		8,000				
OTHER NON-OPERATING							
01-0641-5701	DEVELOPMT INCENTIVE/GRANT						
01-0641-5735	TOURISM GRANT PROGRAM						
	OTHER NON-OPERATING						
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	103,951	111,351	132,491	135,943	193,157	150,827
Dept 0651 - TOURISM							
PERSONNEL SERVICES							
01-0651-5199	ALLOCATED PAYROLL COST						
	PERSONNEL SERVICES						
	Totals for dept 0651 - TOURISM						
Dept 0998 - OTHER FINANCING USES/TRSFRS							
TRANSFERS - OUT							
01-0998-5589	TRANSFER TO OTHER FUNDS						
01-0998-5594	TRANSFER TO STREET IMPROVEMENT F						
01-0998-5597	TSFR TO CAPITAL OUTLAY FD 41			62,000	62,000		
01-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
	TRANSFERS - OUT			62,000	62,000		
	Totals for dept 0998 - OTHER FINANCING USES/TRSFRS			62,000	62,000		
	TOTAL APPROPRIATIONS	36,460,690	34,718,037	32,132,084	34,977,832	30,668,546	29,724,295
	NET OF REVENUES/APPROPRIATIONS - FUND 01	(2,500,000)	(477,972)	976,446	(2,500,000)	1,005,208	1,808,714
	BEGINNING FUND BALANCE	17,020,899	17,020,899	16,044,453	16,044,453	15,039,241	13,230,531
	ENDING FUND BALANCE	14,520,899	16,542,927	17,020,899	13,544,453	16,044,449	15,039,245