LIBRARY
Funds 15, 16

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

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

A nine-member Library Board governs FPL, including one Franklin Public School District representative, one Alderperson, and seven Franklin citizens. The Mayor appoints the board, and the Common Council approves it. The Board appoints the Library Director, who manages all library operations and personnel.

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

STAFFING:

Authorized Positions (FTE)	2023	2024	2025	2026	2027
Library Director	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	3.00	3.00	3.00	3.00	3.00
Circulation Manager	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.00	0.00	0.00	0.00	0.00
Library Assistant	4.70	4.70	4.70	4.50	4.50
Library Clerk	0.65	0.65	0.65	0.50	0.50
Shelver	1.25	1.25	1.25	1.25	1.25
TOTAL	**15.00**	**15.00**	**15.00**	**14.65**	**14.65**

2027 INITIATIVES:

- **Technology Enhancements:** Improving access to electronic media, further integrating the Library's offerings with modern digital platforms.
- **Children's Area Renovation:** Working with the Franklin Public Library Foundation to renovate and expand the current Children's Area, addressing safety and accessibility issues while supporting literacy and child development.

ACTIVITY MEASURES:

Activity	2023	2024	2025	2026	2027
Digital Circulation	59,498	75,276	73,431	75,000	
Hours of Service/Week	62	62	62	62	
Hours of Service/Week-Summer	59	59	59	59	
Internet Computer Sessions	8,015	8,536	8,648	8,800	
Library Wi Fi Connections	13,988	13,104	11,056	11,500	
Physical Circulation	300,131	303,712	299,464	300,000	
Physical Collection Size	127,107	118,469	118,484	120,000	
Program Event Attendance	20,096	25,452	26,134	28,000	
Registered Borrowers	10,188	10,740	11,119	11,500	

The 2026 estimates are based on previous years' data.

BUDGET SUMMARY:

1) The Library's requested budget for 2027 is $1,541,962. It aims to improve service levels while addressing operational and infrastructure needs. Despite being a vital community resource, FPL operates with a per capita tax levy below the state and county averages. The Library faces ongoing funding challenges, particularly in maintaining its 20-year-old building and expanding its digital services.

2) The new Johnson Controls, Inc. infrastructure upgrades will save long-term costs. However, it still needs additional funding to maintain service levels and meet growing demand for programs and materials.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY 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							
15-0000-4011	GENERAL PROPERTY TAX	1,497,050	1,541,962	1,497,050	1,497,050	1,467,700	1,442,700
REAL ESTATE TAXES		1,497,050	1,541,962	1,497,050	1,497,050	1,467,700	1,442,700
INTERGOVERNMENTAL							
15-0000-4150	OTHER GRANTS						
15-0000-4458	LIBRARY RECIPROCAL BORROWING	70,281	70,281	64,926	71,444	650	59,306
INTERGOVERNMENTAL		70,281	70,281	64,926	71,444	650	59,306
CHARGES FOR SERVICES							
15-0000-4493	LANDFILL OPERATIONS-SITING						20,000
CHARGES FOR SERVICES							20,000
INTEREST & INV INCOME							
15-0000-4711	INTEREST ON INVESTMENTS	25,000	25,000	37,000	25,000	45,735	51,064
15-0000-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME		25,000	25,000	37,000	25,000	45,735	51,064
MISCELLANEOUS							
15-0000-4781	REFUNDS/REIMBURSEMENTS						
15-0000-4799	MISCELLANEOUS REVENUE						
MISCELLANEOUS							
TRANSFERS - IN							
15-0000-4830	TRANSFERS FROM OTHER FUNDS						
15-0000-4850	TRANSFERS FROM FUND BALANCE						
TRANSFERS - IN							
Totals for dept 0000 - GENERAL		1,592,331	1,637,243	1,598,976	1,593,494	1,514,085	1,573,070
TOTAL ESTIMATED REVENUES		1,592,331	1,637,243	1,598,976	1,593,494	1,514,085	1,573,070
APPROPRIATIONS							
Dept 0511 - LIBRARY							
PERSONNEL SERVICES							
15-0511-5111	SALARIES-FT	583,012	583,012	560,546	568,588	549,205	540,268
15-0511-5113	SALARIES-PT	296,930	296,930	292,667	296,763	273,669	272,129
15-0511-5114	SEVERANCE PAYMENTS						
15-0511-5115	SALARIES-TEMP						3,774
15-0511-5117	SALARIES-OT						
15-0511-5118	COMPTIME TAKEN						
15-0511-5133	LONGEVITY	1,670	1,670	1,575	1,575	1,830	1,715

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0511 - LIBRARY							
PERSONNEL SERVICES							
15-0511-5134	HOLIDAY PAY	48,984	48,984	48,673	47,798	45,663	43,926
15-0511-5135	VACATION PAY	64,441	64,441	64,206	62,919	55,073	50,521
15-0511-5151	FICA	76,120	76,120	72,244	74,790	69,265	67,904
15-0511-5152	RETIREMENT	50,496	50,496	48,937	48,923	46,122	44,690
15-0511-5153	RETIREE GROUP HEALTH	2,105	2,105	1,925	1,027	1,056	1,489
15-0511-5154	GROUP HEALTH & DENTAL	92,724	92,724	78,439	82,379	78,439	96,467
15-0511-5155	LIFE INSURANCE	1,687	1,687	1,650	2,258	2,203	2,043
15-0511-5156	WORKERS COMPENSATION INS	1,194	1,194	1,228	1,271	917	890
15-0511-5162	EMPLOYER HSA CONTRIBUTION						
15-0511-5180	COVID LABOR & BENES NOT GRANT FUNI						
PERSONNEL SERVICES		1,219,363	1,219,363	1,172,090	1,188,291	1,123,442	1,125,816
NON PERSONNEL SERVICES							
15-0511-5242	EQUIPMENT MAINTENANCE	3,928	3,928	3,810	3,814	1,632	8,925
15-0511-5247	DATA & TELEPHONE CABLING						
15-0511-5257	SOFTWARE MAINTENANCE	500	500	500	500		100
15-0511-5299	SUNDRY CONTRACTORS					6,304	49,549
15-0511-5311	POSTAGE	351	351	340	341	357	350
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,614	3,614	3,500	3,509	2,355	1,612
15-0511-5313	PRINTING	4,244	4,244	4,120	4,120	4,194	3,836
15-0511-5328	EDUCATION SUPPLIES				14,500		
15-0511-5329	OPERATING SUPPLIES	16,000	16,000	10,045	10,046	12,273	13,788
15-0511-5329.9999	OPERATING SUPPLIES-COVID-19						
15-0511-5393	E-BOOKS	16,200	16,200	15,831	11,090	10,004	9,753
15-0511-5415	TELEPHONE						527
15-0511-5422	SUBSCRIPTIONS	18,000	18,000	29,000	29,059	33,298	19,095
	FOOTNOTE AMOUNTS:	953	953				
	Beanstack						
	FOOTNOTE AMOUNTS:	5,000	5,000				
	Ebsco Magazine Renewals						
	FOOTNOTE AMOUNTS:	3,000	3,000				
	Newspaper Subscriptions						
	FOOTNOTE AMOUNTS:	1,329	1,329				
	Consumer Reports Online						
	FOOTNOTE AMOUNTS:	1,000	1,000				
	Brain IQ						
	FOOTNOTE AMOUNTS:	4,000	4,000				
	Kanopy						
	FOOTNOTE AMOUNTS:	2,718	2,718				
	Contingency						
	FOOTNOTE AMOUNTS:			29,000			

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0511 - LIBRARY							
NON PERSONNEL SERVICES							
	2026 projected						
	GL # FOOTNOTE TOTAL:	18,000	18,000	29,000			
15-0511-5424	MEMBERSHIPS/DUES	1,755	1,755	1,704	1,704	1,575	1,530
15-0511-5425	CONFERENCES & SCHOOLS						
15-0511-5428	ALLOCATED INSURANCE COST	42,860	42,860	40,820	40,820	38,800	36,949
15-0511-5432	MILEAGE & TECHNOLOGY	468	468	454	454	176	317
15-0511-5433	EQUIPMENT RENTAL	2,900	2,900	2,200	2,987	2,328	2,951
15-0511-5451	MCFLS COMPUTER	18,000	18,000	18,540	18,540	11,950	32,878
	FOOTNOTE AMOUNTS:	10,319	10,319				
	OCLC Charges						
	FOOTNOTE AMOUNTS:	180	180				
	MyPC						
	FOOTNOTE AMOUNTS:	1,600	1,600				
	Postage and Forms						
	FOOTNOTE AMOUNTS:	650	650				
	Ecommerce Fees						
	FOOTNOTE AMOUNTS:	1,200	1,200				
	Internet						
	FOOTNOTE AMOUNTS:	4,051	4,051				
	Contingency						
	FOOTNOTE AMOUNTS:			18,540			
	2026 Projected						
	GL # FOOTNOTE TOTAL:	18,000	18,000	18,540			
15-0511-5499	UNRESTRICTED CONTINGENCY						
15-0511-5528	ALLOCTD INSUR COST-FACILITY						
15-0511-5551	WATER	2,228	2,228	2,000	2,163	1,996	2,153
15-0511-5552	ELECTRICITY	50,000	50,000	55,670	70,000	61,460	91,995
15-0511-5553	SEWER						
15-0511-5554	NATURAL GAS	15,000	15,000	21,504	15,700	13,193	14,842
15-0511-5556	JANITORIAL SUPPLIES	6,433	6,433	6,246	6,246	4,949	5,950
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	15,000	15,000	10,000	10,000	4,205	33,718
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,700	1,700	2,000	2,000	1,814	1,928
15-0511-5559	BUILDING MAINTENANCE-OTHER	6,180	6,180	6,000	6,000	3,127	4,930
15-0511-5559.9999	BLDG MAINT-CLEANING-COVID-19 VIRUS						
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	57,960	57,960	58,080	58,080	56,280	53,880
NON PERSONNEL SERVICES		283,321	283,321	292,364	311,673	272,270	391,556
CAPITAL EXPENDITURES							
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,275	5,000	5,000	5,000
15-0511-5812.9999	FURNITURE/FIXTURES-COVID-19						
15-0511-5816	LIBRARY MATERIALS	87,870	87,870	80,637	80,637	88,127	79,203

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 15 LIBRARY FUND

GL NUMBER	DESCRIPTION		2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS								
Dept 0511 - LIBRARY								
CAPITAL EXPENDITURES								
15-0511-5822	BUILDING IMPROVEMENTS		65,000	65,000	29,000	29,000	872	64,684
		FOOTNOTE AMOUNTS:	40,000	40,000				
	Carpeting East Side of Library							
		FOOTNOTE AMOUNTS:	18,000	18,000				
	Wallpaper Removal and Painting East Side of Library							
		FOOTNOTE AMOUNTS:	7,000	7,000				
	Water Heater Replacement							
		FOOTNOTE AMOUNTS:			29,000			
	2026 Projected							
		GL # FOOTNOTE TOTAL:	65,000	65,000	29,000			
15-0511-5841	COMPUTER EQUIPMENT		10,000	10,000	10,000	10,000	30,744	9,908
15-0511-5843	SOFTWARE							
CAPITAL EXPENDITURES			167,870	167,870	124,912	124,637	124,743	158,795
Totals for dept 0511 - LIBRARY			1,670,554	1,670,554	1,589,366	1,624,601	1,520,455	1,676,167
TOTAL APPROPRIATIONS			1,670,554	1,670,554	1,589,366	1,624,601	1,520,455	1,676,167
NET OF REVENUES/APPROPRIATIONS - FUND 15			(78,223)	(33,311)	9,610	(31,107)	(6,370)	(103,097)
	BEGINNING FUND BALANCE		283,031	283,031	273,421	273,421	279,792	382,888
	ENDING FUND BALANCE		204,808	249,720	283,031	242,314	273,422	279,791

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

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							
CHARGES FOR SERVICES							
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummage	11,662	11,662	11,640	11,640	11,166	11,346
16-0000-4419.4005	TAXABLE SALES-copy,fax,coffee,rummage						
CHARGES FOR SERVICES		11,662	11,662	11,640	11,640	11,166	11,346
INTEREST & INV INCOME							
16-0000-4711	INTEREST ON INVESTMENTS	5,905	5,905	5,500	5,500	5,733	6,451
16-0000-4719	MISCELLANEOUS INTEREST						
16-0000-4719.4002	MISC INTEREST-Donation MMKT Acct						
16-0000-4719.4003	INTEREST-WSB Savings MMKT 2773						
16-0000-4719.4005	MISC INTEREST-BMO&WaterStoneBks						
INTEREST & INV INCOME		5,905	5,905	5,500	5,500	5,733	6,451
MISCELLANEOUS							
16-0000-4748	DONATIONS - LIBRARY	6,316	6,316	6,000	7,000	6,133	4,911
16-0000-4748.4002	DONATIONS- LIBRARY-Donation MMKT acc						
16-0000-4748.4005	DONATIONS - LIBRARY-Checking Acct						
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	11,308	11,308	9,000	9,000	10,979	8,542
16-0000-4764.4005	LIBRARY SALES-Books-nontaxable						
16-0000-4765	LIBRARY FINES	17,297	17,297	17,000	18,000	16,793	18,422
16-0000-4765.4005	LIBRARY FINES						
16-0000-4766	LIBRARY MEETING ROOM RENTAL	7,271	7,271	6,000	5,750	7,060	5,340
16-0000-4766.4005	LIBRARY MEETING ROOM RENTAL						
16-0000-4781	REFUNDS/REIMBURSEMENTS	1,000	1,000	8,500	400	5,363	371
16-0000-4781.4005	REFUNDS/REIMBURSEMENTS						
16-0000-4799	MISCELLANEOUS REVENUE	2,000	2,000	2,100	4,000	2,080	8,657
16-0000-4799.4005	MISC REVENUE-Lost Items & Fee Cards						
MISCELLANEOUS		45,192	45,192	48,600	44,150	48,408	46,243
Totals for dept 0000 - GENERAL		62,759	62,759	65,740	61,290	65,307	64,040
TOTAL ESTIMATED REVENUES		62,759	62,759	65,740	61,290	65,307	64,040
APPROPRIATIONS							
Dept 0511 - LIBRARY							
NON PERSONNEL SERVICES							
16-0511-5242	EQUIPMENT MAINTENANCE	690	690	1,058	670	395	395
16-0511-5242.4005	EQUIPMENT MAINTENANCE						
16-0511-5257	SOFTWARE MAINTENANCE	1,648	1,648	1,503	1,600	1,935	1,503
16-0511-5257.4005	SOFTWARE MAINTENANCE						
16-0511-5299	SUNDRY CONTRACTORS	9,270	9,270	9,000	9,000	10,589	13,063
16-0511-5299.4005	SUNDRY CONTRACTORS						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0511 - LIBRARY							
NON PERSONNEL SERVICES							
16-0511-5311	POSTAGE	361	361	350	350	432	97
16-0511-5311.4005	POSTAGE						
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	14,853	14,853	14,420	14,420	12,985	15,202
16-0511-5312.4005	OFFICE SUPPLIES						
16-0511-5313	PRINTING	1,545	1,545	1,500	1,500	1,489	1,370
16-0511-5313.4005	PRINTING						
16-0511-5329	OPERATING SUPPLIES	5,150	5,150	5,000	5,000	6,179	5,525
16-0511-5329.4005	OPERATING SUPPLIES						
16-0511-5329.9999	OPERATING SUPPLIES-COVID-19						
16-0511-5393	E-BOOKS						
16-0511-5393.4005	E-BOOKS						
16-0511-5422	SUBSCRIPTIONS	2,000	2,000	3,000	3,000		1,441
16-0511-5422.4005	SUBSCRIPTIONS						
16-0511-5422.9999	SUBSCRIPTIONS-COVID-19						
16-0511-5424	MEMBERSHIPS/DUES						
16-0511-5424.4005	MEMBERSHIPS/DUES						
16-0511-5425	CONFERENCES & SCHOOLS	2,833	2,833	2,750	2,750	2,516	926
16-0511-5425.4005	CONFERENCES & SCHOOLS						
16-0511-5432	MILEAGE & TECHNOLOGY	412	412	400	400	223	
16-0511-5432.4005	MILEAGE & TECHNOLOGY						
16-0511-5433	EQUIPMENT RENTAL	2,500	2,500	2,500	2,500	1,829	2,676
16-0511-5433.4005	EQUIPMENT RENTAL						
16-0511-5451	MCFLS COMPUTER						
16-0511-5451.4005	MCFLS COMPUTER						
16-0511-5499	UNRESTRICTED CONTINGENCY						135
16-0511-5499.4002	UNRESTRICTED CONTINGENCY						
16-0511-5499.4005	UNRESTRICTED CONTINGENCY						
16-0511-5556	JANITORIAL SUPPLIES						
16-0511-5556.4005	JANITORIAL SUPPLIES						
16-0511-5556.9999	JANITORIAL SUPPLIES-COVID-19						
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,030	1,030	1,000	1,000	266	558
16-0511-5559.4005	BUILDING MAINTENANCE-OTHER						
16-0511-5734	VOLUNTEER RECOGNITION	2,468	2,468	2,060	2,060	2,420	3,050
16-0511-5734.4005	VOLUNTEER RECOGNITION						
NON PERSONNEL SERVICES		44,760	44,760	44,541	44,250	41,258	45,941
CAPITAL EXPENDITURES							
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,000	5,000	4,914	4,146
16-0511-5812.4005	FURNITURE/FIXTURES						
16-0511-5816	LIBRARY MATERIALS	13,000	13,000	12,040	12,040		8,760
16-0511-5816.4005	LIBRARY MATERIALS						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0511 - LIBRARY							
CAPITAL EXPENDITURES							
16-0511-5819	OTHER CAPITAL EQUIPMENT						
16-0511-5819.4005	OTHER CAPITAL EQUIPMENT						
16-0511-5822	BUILDING IMPROVEMENTS						
16-0511-5822.4005	BLDG CONSTRUCTION/IMPROVEMTS						
16-0511-5841	COMPUTER EQUIPMENT						
16-0511-5841.4005	COMPUTER EQUIPMENT						
16-0511-5843	SOFTWARE						
16-0511-5843.4005	SOFTWARE						
CAPITAL EXPENDITURES		18,000	18,000	17,040	17,040	4,914	12,906
Totals for dept 0511 - LIBRARY		62,760	62,760	61,581	61,290	46,172	58,847
TOTAL APPROPRIATIONS		62,760	62,760	61,581	61,290	46,172	58,847
NET OF REVENUES/APPROPRIATIONS - FUND 16		(1)	(1)	4,159		19,135	5,193
BEGINNING FUND BALANCE		180,949	180,949	176,790	176,790	157,656	152,462
ENDING FUND BALANCE		180,948	180,948	180,949	176,790	176,791	157,655

TOURISM COMMISSION
Fund 17

DEPARTMENT: Tourism Commission

PROGRAM MANAGER: Director of Economic Development

PROGRAM DESCRIPTION:
The Franklin Tourism Commission was established by ordinance on December 6, 2016, under Wis. Stat. § 66.0615. The Commission coordinates tourism promotion and development within the City of Franklin. It consists of five members, including at least one representative from the Wisconsin hotel and motel industry. The Director of Economic Development provides staff support to the Commission.

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

STAFFING:
N/A

ACTIVITY MEASURES:

Activity	2023	2024	2025	2026	2027
Room Taxes-All Funds	481,214	332,900	357,420	668,500	688,600

BUDGET SUMMARY:

1) Tourism and branding expenditures began in 2018.

2) The Director of Economic Development prepared the 2027 budget under the guidance of the Tourism Commission. Wis. Stat. § 66.0615 regulates all Commission expenditures, which must be used for tourism promotion and development.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 17 TOURISM COMMISSION

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							
REVENUE - TAXES							
17-0000-4022	MOTEL ROOM TAX	482,020	482,020	467,950	418,000	495,836	412,022
REVENUE - TAXES		482,020	482,020	467,950	418,000	495,836	412,022
INTEREST & INV INCOME							
17-0000-4711	INTEREST ON INVESTMENTS				11,000	9,003	10,130
17-0000-4719	MISCELLANEOUS INTEREST					45	6
INTEREST & INV INCOME					11,000	9,048	10,136
MISCELLANEOUS							
17-0000-4730	DONATIONS-Cash						
MISCELLANEOUS							
Totals for dept 0000 - GENERAL		482,020	482,020	467,950	429,000	504,884	422,158
TOTAL ESTIMATED REVENUES		482,020	482,020	467,950	429,000	504,884	422,158
APPROPRIATIONS							
Dept 0161 - LEGAL SERVICES							
NON PERSONNEL SERVICES							
17-0161-5219	OTHER PROFESSIONAL SERVICES						
NON PERSONNEL SERVICES							
Totals for dept 0161 - LEGAL SERVICES							
Dept 0651 - TOURISM							
NON PERSONNEL SERVICES							
17-0651-5212	LEGAL SERVICES	5,000	5,000		5,000		3,130
17-0651-5299	SUNDRY CONTRACTORS	361,515	361,515	313,500	313,500	340,335	289,073
17-0651-5311	POSTAGE	100	100	100	100		
17-0651-5312	OFFICE SUPPLIES						
17-0651-5313	PRINTING						
17-0651-5421	OFFICIAL NOTICES/ADVERTISING						
17-0651-5423	TRAINING EXP						
17-0651-5424	MEMBERSHIPS/DUES						
17-0651-5425	TOURISM EVENTS	1,000	1,000	1,000	1,000	500	1,000
17-0651-5426	CONFERENCES & SCHOOLS	2,000	2,000	2,000	2,000		195
17-0651-5432	MILEAGE & TECHNOLOGY	1,000	1,000	1,000	1,000		
17-0651-5440	MARKETING SERVICES	70,000	70,000	70,000	100,000	12	5,439
17-0651-5441	ADVERTISING	1,000	1,000	1,000	1,000		
NON PERSONNEL SERVICES		441,615	441,615	388,600	423,600	340,847	298,837

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0651 - TOURISM							
PERSONNEL SERVICES							
17-0651-5111	SALARIES-FT						
PERSONNEL SERVICES							
OTHER NON-OPERATING							
17-0651-5735	TOURISM GRANT PROGRAM	35,000	35,000				
OTHER NON-OPERATING		35,000	35,000				
CAPITAL EXPENDITURES							
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS E	5,000	5,000	5,000	5,000	35,565	45
CAPITAL EXPENDITURES		5,000	5,000	5,000	5,000	35,565	45
Totals for dept 0651 - TOURISM		481,615	481,615	393,600	428,600	376,412	298,882
TOTAL APPROPRIATIONS		481,615	481,615	393,600	428,600	376,412	298,882
NET OF REVENUES/APPROPRIATIONS - FUND 17		405	405	74,350	400	128,472	123,276
	BEGINNING FUND BALANCE	798,480	798,480	724,130	724,130	595,658	472,381
	ENDING FUND BALANCE	798,885	798,885	798,480	724,530	724,130	595,657

SOLID WASTE COLLECTION
Fund 19

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: Department of Public Works Superintendent

PROGRAM DESCRIPTION:
The Solid Waste Department is operated through a Special Revenue Fund. Revenue comes from direct charges to single- and two-family residential properties that receive the service. It provides weekly refuse and recycling pickups and leaf and brush collection four times a year to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling and automated garbage collection with private contractor-provided bins. The City negotiated a 5-year contract extension through 2027 with Johns Disposal Service. The budget is based on this agreement with Johns Disposal Service. This budget includes overtime and contractual pickup fees for the drop-off site. The landfill in the City rebates the tipping fees paid by John's, which becomes an added resource to this fund. The recycling program, instituted in 1995, continues to maintain an efficiency rate above 30 percent (see table below).

SERVICES:
- Four times yearly curbside pickup of brush.
- Weekly curbside automated pickup of rubbish.
- Weekly curbside pickup of commingled recyclables in carts.

ACTIVITY MEASURES:

Activity	2023	2024	2025	2026	2027
Recyclables Collected (Tons)	2709	2666	2702	2500	
Total Non-recyclable Refuse Collected (Tons)	8822	9030	9020	8950	
Yard Waste (Tons)	159	275	181	145	

The 2026 numbers are forecasted.

BUDGET SUMMARY:
Contract negotiations with the solid waste and recycling collection vendor were completed, and the contract was signed in 2023. The contract is valid until December 31, 2027. In 2025, solid waste and recycling collection fees were increased due to annual CPI increases.

In 2027, the city plans to keep solid waste fees flat rather than increasing the fees residents pay. This is possible using additional reserves that have accumulated in the Solid Waste Fund over the past several years. These reserves allow the city to absorb the anticipated gap between ongoing solid waste operating costs and revenue generated by the existing fee structure. Rather than passing those costs on to residents through a 2027 fee increase, the City will use a portion of the available reserve balance to support the fund and maintain the current fee level.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 19 SOLID WASTE COLLECTION 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							
INTERGOVERNMENTAL							
19-0000-4146	RECYCLING GRANTS	68,800	68,800	68,800	69,000	68,753	68,718
INTERGOVERNMENTAL		68,800	68,800	68,800	69,000	68,753	68,718
CHARGES FOR SERVICES							
19-0000-4490	USER FEES	1,903,000	1,903,000	1,887,200	1,887,280	1,869,874	1,857,997
	FOOTNOTE AMOUNTS:	1,903,000	1,903,000	1,887,200			
	159.60 x estimated 11,920						
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	515,000	515,000	500,000	505,000	436,511	461,616
CHARGES FOR SERVICES		2,418,000	2,418,000	2,387,200	2,392,280	2,306,385	2,319,613
INTEREST & INV INCOME							
19-0000-4711	INTEREST ON INVESTMENTS	75,000	75,000	75,000	80,000	79,128	77,934
19-0000-4713	INVESTMENT GAINS/LOSSES						
19-0000-4719	MISCELLANEOUS INTEREST					18	24
INTEREST & INV INCOME		75,000	75,000	75,000	80,000	79,146	77,958
MISCELLANEOUS							
19-0000-4759	SALE OF RECYCLING BINS						
19-0000-4761	SALE OF RECYCLABLES			3,000		5,848	10,956
MISCELLANEOUS				3,000		5,848	10,956
Totals for dept 0000 - GENERAL		2,561,800	2,561,800	2,534,000	2,541,280	2,460,132	2,477,245
TOTAL ESTIMATED REVENUES		2,561,800	2,561,800	2,534,000	2,541,280	2,460,132	2,477,245
APPROPRIATIONS							
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING							
PERSONNEL SERVICES							
19-0341-5111	SALARIES-FT		12,021		11,785		1,032
19-0341-5115	SALARIES-TEMP						
19-0341-5117	SALARIES-OT		1,694		1,661		
19-0341-5133	LONGEVITY						
19-0341-5151	FICA		1,049		1,029		72
19-0341-5152	RETIREMENT		920		1,179		112
19-0341-5153	RETIREE GROUP HEALTH		75		72		9
19-0341-5154	GROUP HEALTH & DENTAL		2,875		2,304		248
19-0341-5155	LIFE INSURANCE		4		5		4
19-0341-5156	WORKERS COMPENSATION INS		251		268		24
19-0341-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES			18,889		18,303		1,501

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0341 - SOLID WASTE/REFUSE&RECYCLING							
NON PERSONNEL SERVICES							
19-0341-5283	REFUSE COLLECTION	945,000	945,000	900,000	895,000	868,593	837,666
	FOOTNOTE AMOUNTS:	945,000	945,000	900,000			
	Approx. 11920 units at $6.58						
19-0341-5284	RECYCLING COLLECTION	925,000	925,000	900,000	895,000	873,514	826,326
	FOOTNOTE AMOUNTS:	925,000	925,000	900,000			
	Approx. 11920 units at $6.46						
19-0341-5285	LEAF & BRUSH PICKUPS	78,360	78,360	56,600	72,640	55,147	69,080
19-0341-5286	TIPPAGE FEE COSTS	631,000	631,000	601,885	595,000	581,826	574,565
19-0341-5287	MISC WASTE COSTS	2,500	2,500	2,500		2,388	1,849
19-0341-5313	PRINTING	1,500	1,500	1,500	1,500	1,405	1,483
19-0341-5421	OFFICIAL NOTICES/ADVERTISING						
19-0341-5543	REFUNDED USER FEES						
NON PERSONNEL SERVICES		2,583,360	2,583,360	2,462,485	2,459,140	2,382,873	2,310,969
UNK_EXP							
19-0341-5289	BULK PICK UP CHARGES						
UNK_EXP							
Totals for dept 0341 - SOLID WASTE/REFUSE&RECYCLING		2,583,360	2,602,249	2,462,485	2,477,443	2,382,873	2,312,470
TOTAL APPROPRIATIONS		2,583,360	2,602,249	2,462,485	2,477,443	2,382,873	2,312,470
NET OF REVENUES/APPROPRIATIONS - FUND 19		(21,560)	(40,449)	71,515	63,837	77,259	164,775
	BEGINNING FUND BALANCE	743,907	743,907	672,392	672,392	595,133	430,358
	ENDING FUND BALANCE	722,347	703,458	743,907	736,229	672,392	595,133

SPECIAL REVENUE FUNDS
Funds 24, 28, 29

PROGRAM DESCRIPTION:
These special revenue funds account for resources that are restricted, committed, or otherwise designated for specific City programs and activities. Separately accounting for these activities provides transparency regarding the source and use of dedicated revenues, donations, and other program-specific resources.

ST. MARTINS FAIR FUND 24:
The St. Martins Fair is a longstanding Franklin tradition held annually over Labor Day weekend in the St. Martins area. The event brings together vendors, food and entertainment offerings, local growers, residents, and visitors.

Resources supporting the Fair may include vendor and license-related revenues, donations or sponsorships, and City support. Expenditures primarily support public safety, traffic control, sanitation, event operations, and other costs associated with conducting the Fair. Maintaining the activity in a separate special revenue fund allows the City to clearly account for event-related revenues and expenditures.

DONATIONS FUND 28:
The Donations Fund accounts for contributions received from businesses, organizations, community groups, and individuals for designated City purposes. The City accepts donations in accordance with City policy and applicable Common Council authority and uses them for projects, programs, or activities consistent with donor restrictions or stated intent.

Separate accounting helps ensure that donated resources remain identifiable and are used consistently with the purposes for which they were provided.

CIVIC CELEBRATIONS FUND 29:
The Civic Celebrations Fund accounts for the City's Independence Day celebration and related community celebration activities. The annual event is centered at City Hall and Lions Legend Park and traditionally includes a parade, fireworks, entertainment, food and beverage activities, carnival rides and games, and other family-oriented programming.

The celebration relies on volunteers and significant coordination among the City Clerk's Office, Police, Fire, DPW, Administration, and other participants. The fund accounts for event-generated revenues, donations, sponsorships, and City support separately to provide transparency on the resources required to conduct the celebration.

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							
INTERGOVERNMENTAL							
24-0000-4126	STATE EXEMPT COMPUTER AID						
INTERGOVERNMENTAL							
LICENSES & PERMITS							
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	25,000	25,000	28,200	25,000	23,835	25,825
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC						
24-0000-4224	ST MARTINS FOOD PREINSPECTN						
24-0000-4227	SODA LICENSE						
LICENSES & PERMITS		25,000	25,000	28,200	25,000	23,835	25,825
INTEREST & INV INCOME							
24-0000-4711	INTEREST ON INVESTMENTS						
24-0000-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME							
MISCELLANEOUS							
24-0000-4730	DONATIONS-Cash	700		2,460		2,000	1,750
MISCELLANEOUS		700		2,460		2,000	1,750
TRANSFERS - IN							
24-0000-4830	TRANSFERS FROM OTHER FUNDS						
24-0000-4834	TRSFER FROM GENERAL FUND 01	41,000	41,000	130,000	130,000	41,000	41,000
24-0000-4850	TRANSFERS FROM FUND BALANCE						
TRANSFERS - IN		41,000	41,000	130,000	130,000	41,000	41,000
Totals for dept 0000 - GENERAL		66,700	66,000	160,660	155,000	66,835	68,575
TOTAL ESTIMATED REVENUES		66,700	66,000	160,660	155,000	66,835	68,575
APPROPRIATIONS							
Dept 0529 - ST MARTINS FAIR-USE FUND 24							
PERSONNEL SERVICES							
24-0529-5111	SALARIES-FT	8,000	7,990	7,207	7,340	7,480	9,074
24-0529-5113	SALARIES-PT					290	285
24-0529-5115	SALARIES-TEMP						
24-0529-5117	SALARIES-OT	24,470	24,490	21,831	22,930	29,348	28,779
24-0529-5133	LONGEVITY						
24-0529-5151	FICA	2,399	2,398	2,221	2,241	2,690	2,794
24-0529-5152	RETIREMENT	4,068	4,067	3,932	3,980	4,582	4,408
24-0529-5153	RETIREE GROUP HEALTH	138	138	129	107	58	68
24-0529-5154	GROUP HEALTH & DENTAL	5,049	5,095	4,155	4,290	7,028	5,963

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0529 - ST MARTINS FAIR-USE FUND 24							
PERSONNEL SERVICES							
24-0529-5155	LIFE INSURANCE	56	56	47	67	94	95
24-0529-5156	WORKERS COMPENSATION INS	493	492	429	476	399	539
24-0529-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES		44,673	44,726	39,951	41,431	51,969	52,005
NON PERSONNEL SERVICES							
24-0529-5283	REFUSE COLLECTION						
24-0529-5299	SUNDRY CONTRACTORS						
24-0529-5329	OPERATING SUPPLIES	2,000	2,000	1,700	3,700	1,353	1,943
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	500	500		500	397	370
24-0529-5433	EQUIPMENT RENTAL	19,000	19,000	18,000	18,500	17,676	17,349
24-0529-5471	BACKGROUND CHECKS	500	500	225		777	1,095
24-0529-5499	UNRESTRICTED CONTINGENCY						
NON PERSONNEL SERVICES		22,000	22,000	19,925	22,700	20,203	20,757
Totals for dept 0529 - ST MARTINS FAIR-USE FUND 24		66,673	66,726	59,876	64,131	72,172	72,762
TOTAL APPROPRIATIONS		66,673	66,726	59,876	64,131	72,172	72,762
NET OF REVENUES/APPROPRIATIONS - FUND 24		27	(726)	100,784	90,869	(5,337)	(4,187)
	BEGINNING FUND BALANCE	992	992	(99,792)	(99,792)	(94,453)	(90,267)
	ENDING FUND BALANCE	1,019	266	992	(8,923)	(99,790)	(94,454)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS 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							
INTERGOVERNMENTAL							
28-0000-4157	POLICE-DRUG FORFEITURE			1,929			
INTERGOVERNMENTAL				1,929			
INTEREST & INV INCOME							
28-0000-4711	INTEREST ON INVESTMENTS						
28-0000-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME							
MISCELLANEOUS							
28-0000-4729	DONATIONS - OTHER DEPTS						1,339
28-0000-4730.7085	DONATIONS-ACT 102						
28-0000-4730.7088	DONATIONS-EMS						2,125
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048			700		175	3,422
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO-	15,000	15,000	14,000	10,200	9,400	9,050
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	22,000	22,000	20,000	2,500	1,750	3,665
28-0000-4739	DONATION-PARK/REC			800			600
28-0000-4740	DONATION-PoliceHunterSafety7071/1040						
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	10,300	10,300	6,800	10,300	9,744	12,378
28-0000-4742	DONATN-PoliceFitnessEquipt-7050/1042						
28-0000-4743	DONATIONS-POLICE-D.A.R.E.-7060/1043						
28-0000-4744	DONATIONS-HEALTH DEPT-1049			3,000	3,000	4,250	4,050
28-0000-4744.7005	DONATIONS - HEALTH DEPT 7005						
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045						
28-0000-4746	DONATN-CommunityRiskReduction-7087/10			300	2,000	7,425	3,900
28-0000-4748	DONATIONS-LIBRARY-1052						
28-0000-4750	DONATN-EnvirnmtlComm-7030/1050						
28-0000-4751.7080	PropertySale-FirePreventnDonatn-1045						
MISCELLANEOUS		47,300	47,300	45,600	28,000	32,744	40,529
UNK_REV							
28-0000-4734	DONATIONS-AED IN THE PARK 7097	20,000	20,000	1,300		10,290	
UNK_REV		20,000	20,000	1,300		10,290	
Totals for dept 0000 - GENERAL		67,300	67,300	48,829	28,000	43,034	40,529
Dept 0521 - RECREATION							
MISCELLANEOUS							
28-0521-4730.9821	Kayla Playgd Ambassador-DONATION-Cash					100	100
28-0521-4733.9821	Kayla Playgd Ambassador-DONATION-In-Kir						
MISCELLANEOUS						100	100

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS 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 0521 - RECREATION							
Totals for dept 0521 - RECREATION						100	100
Dept 0551 - PARKS							
MISCELLANEOUS							
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoo			477		1,405	435
MISCELLANEOUS				477		1,405	435
Totals for dept 0551 - PARKS				477		1,405	435
TOTAL ESTIMATED REVENUES		67,300	67,300	49,306	28,000	44,539	41,064
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
28-0000-5589	TRANSFER TO OTHER FUNDS						
TRANSFERS - OUT							
Totals for dept 0000 - GENERAL							
Dept 0102 - ALDERMEN							
NON PERSONNEL SERVICES							
28-0102-5329.7030	OPERATG SUPPL-Environmtl Comm-1050						
28-0102-5391.7030	LANDSCAPE MATLS-EnvironmtllComm-105(						
NON PERSONNEL SERVICES							
CAPITAL EXPENDITURES							
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050	360	360				200
CAPITAL EXPENDITURES		360	360				200
Totals for dept 0102 - ALDERMEN		360	360				200
Dept 0181 - MUNICIPAL BUILDINGS							
CAPITAL EXPENDITURES							
28-0181-5812	FURNITURE/FIXTURES						1,339
CAPITAL EXPENDITURES							1,339
Totals for dept 0181 - MUNICIPAL BUILDINGS							1,339
Dept 0211 - POLICE DEPT							
NON PERSONNEL SERVICES							
28-0211-5299.7040	SundryContractr-PoliceDonation1041						
28-0211-5313.7040	PRINTING-Other Police Donation-1041						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
NON PERSONNEL SERVICES							
28-0211-5313.7060	PRINTING-Police D.A.R.E.-1043						
28-0211-5326	UNIFORMS						
28-0211-5327.7055	FIREARM SUPPL-DrugForfeiture-1044						
28-0211-5329.7040	OpertgSupp-OtherPoliceDonatn-1041	6,700	70,000	2,700	70,235	6,770	8,877
28-0211-5329.7050	OperSuppl-PoliceFitness Equipt-1042						
28-0211-5329.7055	OPERATG SUPPL-PoliceDrugForfeit-1044	1,950					
28-0211-5329.7060	OPERATG SUPPL-Police D.A.R.E.-1043						
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	5,900	15,000	15,000	15,211	9,535	8,352
28-0211-5329.7071	OperSuppl-Police-Hunter Safety-1040	2,042	2,042		2,042		
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	1,800	22,000	22,485	3,480	1,120	2,453
	NON PERSONNEL SERVICES	18,392	109,042	40,185	90,968	17,425	19,682
CAPITAL EXPENDITURES							
28-0211-5811.7055	AutoEquipt-PoliceDrugForfeiture-1044						
28-0211-5812.7040	FURNITURE-OtherPoliceDonation-1041						
28-0211-5819.7040	Cap Equipt-Other PoliceDonation-1041						
28-0211-5819.7055	CAP EQUIPT-PoliceDrugForfeiture-1044						
28-0211-5819.7075	OTHER CAP EQUIPT-PoliceCanine-1038						
	CAPITAL EXPENDITURES						
	Totals for dept 0211 - POLICE DEPT	18,392	109,042	40,185	90,968	17,425	19,682
Dept 0221 - FIRE DEPT							
TRANSFERS - OUT							
28-0221-5589.7080	TRANSFER TO OTHER FUNDS-Fire Preven						
	TRANSFERS - OUT						
NON PERSONNEL SERVICES							
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	6,000	6,000		11,000	3,652	280
28-0221-5328.7080	EDUCATION SUPPL-FirePreventn-1045						
28-0221-5328.7081	EducationSuppl-MiscFireDonation-1048	5,000	5,000	15	10,000		
28-0221-5328.7087	EducationSuppl-CommRiskReduction-1066	5,000	5,000	110	10,000	2,996	974
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060						
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045	1,800	3,000		1,800		992
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048	5,000	5,000			886	1,396
28-0221-5329.7097	OPER SUPP-AED IN THE PARK 7097/1059	20,000	20,000			10,302	
28-0221-5333.7080	EQUIPMT SUPPLS-Fire Prevention-1045						
28-0221-5425.7080	CONFERENCE&SCHOOL-FirePreventn-104!						
28-0221-5425.7081	CONFERENCES & SCHOOLS						
	NON PERSONNEL SERVICES	42,800	44,000	125	32,800	17,836	3,642

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 28 DONATIONS FUND

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0221 - FIRE DEPT							
CAPITAL EXPENDITURES							
28-0221-5815	SHOP EQUIPMENT						
28-0221-5815.7080	SHOP EQUIPMENT-Fire Prevention-1045						
28-0221-5818.7080	SAFETY EQUIPMT-Fire Prevention-1045						
28-0221-5818.7082	SAFETY EQUIPT-FireSightForLife-1051						
28-0221-5818.7088	SAFETY EQUIPMENT-EMS-1060						
28-0221-5819.7080	OTHER CAP EQUIPT-Fire Preventn-1045						
28-0221-5819.7081	OtherCapEquipt-MiscFireDonation-1048						
	CAPITAL EXPENDITURES						
	Totals for dept 0221 - FIRE DEPT	42,800	44,000	125	32,800	17,836	3,642
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
28-0411-5299	SUNDRY CONTRACTR-HealthDonation-104						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	6,548	6,548		8,000	793	26
28-0411-5329.7005	OPERATING SUPPLIES - WI Cancer Collab						672
28-0411-5329.7010	OPERATING SUPPLIES-Bike Rodeo-1049	4,500	4,500	2,675	4,500	3,914	2,087
	NON PERSONNEL SERVICES	11,048	11,048	2,675	12,500	4,707	2,785
	Totals for dept 0411 - PUBLIC HEALTH	11,048	11,048	2,675	12,500	4,707	2,785
Dept 0521 - RECREATION							
NON PERSONNEL SERVICES							
28-0521-5329.9821	Kayla Playgd-Ambassador-OPERTNG SUPP						
	NON PERSONNEL SERVICES						
	Totals for dept 0521 - RECREATION						
Dept 0551 - PARKS							
NON PERSONNEL SERVICES							
28-0551-5246.9820	KAYLA'S PLAYGRD-ParkMaintenance-1047	54,000	54,000	645			
28-0551-5247.9820	DATA & TELEPHONE CABLING-Kayla Plygr						
	NON PERSONNEL SERVICES	54,000	54,000	645			
CAPITAL EXPENDITURES							
28-0551-5821	TREES & LANDSCAPING						
28-0551-5835.9820	Kayla'sPlaygrd-Equipmt&Supplies-1047						3,868
	CAPITAL EXPENDITURES						3,868
	Totals for dept 0551 - PARKS	54,000	54,000	645			3,868

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0998 - OTHER FINANCING USES/TRSFRS							
TRANSFERS - OUT							
28-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
TRANSFERS - OUT							
Totals for dept 0998 - OTHER FINANCING USES/TRSFRS							
TOTAL APPROPRIATIONS		126,600	218,450	43,630	136,268	39,968	31,516
NET OF REVENUES/APPROPRIATIONS - FUND 28		(59,300)	(151,150)	5,676	(108,268)	4,571	9,548
	BEGINNING FUND BALANCE	232,657	232,657	226,981	226,981	222,409	212,860
	ENDING FUND BALANCE	173,357	81,507	232,657	118,713	226,980	222,408

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 29 CIVIC CELEBRATIONS 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							
LICENSES & PERMITS							
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	1,000	1,000	1,150	1,000	950	1,950
LICENSES & PERMITS		1,000	1,000	1,150	1,000	950	1,950
CHARGES FOR SERVICES							
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	83,825	80,000	80,513	77,851
CHARGES FOR SERVICES		80,000	80,000	83,825	80,000	80,513	77,851
MISCELLANEOUS							
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	26,000	26,000	26,420	25,000	26,500	23,733
29-0000-4762.0050	SALE OF MERCHANDISE-50th Anniversary						
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	16,195	15,000	16,672	40,902
MISCELLANEOUS		41,000	41,000	42,615	40,000	43,172	64,635
UNK_REV							
29-0000-4794	TOURNAMENT ENTRY FEE						
UNK_REV							
TRANSFERS - IN							
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFERS - IN		30,000	30,000	30,000	30,000	30,000	30,000
Totals for dept 0000 - GENERAL		152,000	152,000	157,590	151,000	154,635	174,436
TOTAL ESTIMATED REVENUES		152,000	152,000	157,590	151,000	154,635	174,436
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
29-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 4						
TRANSFERS - OUT							
Totals for dept 0000 - GENERAL							
Dept 0541 - CIVIC CELEBRATIONS							
PERSONNEL SERVICES							
29-0541-5111	SALARIES-FT	14,130	14,110	11,210	12,750	13,877	14,015
29-0541-5113	SALARIES-PT						
29-0541-5115	SALARIES-TEMP			254		376	340
29-0541-5117	SALARIES-OT	18,680	18,670	19,625	17,080	17,309	25,352
29-0541-5133	LONGEVITY						
29-0541-5151	FICA	2,510	2,508	2,245	2,282	2,282	2,884

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0541 - CIVIC CELEBRATIONS							
PERSONNEL SERVICES							
29-0541-5152	RETIREMENT	2,933	2,931	3,498	3,153	3,384	4,285
29-0541-5153	RETIREE GROUP HEALTH	88	87	66	78	107	105
29-0541-5154	GROUP HEALTH & DENTAL	6,157	6,311	5,905	4,793	6,223	6,967
29-0541-5155	LIFE INSURANCE	69	69	880	86	91	106
29-0541-5156	WORKERS COMPENSATION INS	498	498	472	486	386	624
29-0541-5162	EMPLOYER HSA CONTRIBUTION						
PERSONNEL SERVICES		45,065	45,184	44,155	40,708	44,035	54,678
NON PERSONNEL SERVICES							
29-0541-5299	SUNDRY CONTRACTORS	53,000	85,000	78,000	85,000	85,325	81,928
29-0541-5311	POSTAGE	350	350	27	350	330	29
29-0541-5312	OFFICE SUPPLIES	100	100	17	100	94	
29-0541-5313	PRINTING	4,000	6,000	3,861	6,000	5,294	6,686
29-0541-5325	RECREATION SUPPLIES	16,000	17,000	16,155	17,000	16,436	23,065
29-0541-5329	OPERATING SUPPLIES	4,000	4,000	8,680	4,000	7,692	7,518
29-0541-5331	FUEL/LUBRICANTS						1,821
29-0541-5343	SIGN SUPPLIES						
29-0541-5421	OFFICIAL NOTICES/ADVERTISING						
29-0541-5424	MEMBERSHIPS/DUES	100	100	100	100	100	
29-0541-5433	EQUIPMENT RENTAL	21,000	21,000	20,850	21,000	21,147	19,824
29-0541-5471	BACKGROUND CHECKS	200	400	190	400	105	231
29-0541-5727	NONEMPLOYEE AWARDS						
NON PERSONNEL SERVICES		98,750	133,950	127,880	133,950	136,523	141,102
Totals for dept 0541 - CIVIC CELEBRATIONS		143,815	179,134	172,035	174,658	180,558	195,780
TOTAL APPROPRIATIONS		143,815	179,134	172,035	174,658	180,558	195,780
NET OF REVENUES/APPROPRIATIONS - FUND 29		8,185	(27,134)	(14,445)	(23,658)	(25,923)	(21,344)
	BEGINNING FUND BALANCE	(7,764)	(7,764)	6,681	6,681	32,603	53,948
	ENDING FUND BALANCE	421	(34,898)	(7,764)	(16,977)	6,680	32,604

GRANT FUNDS
Funds 13, 20, 21, 25

PROGRAM DESCRIPTION:
The City accounts for grant-funded activities in several special revenue funds supporting public health, public safety, community programs, and other eligible municipal purposes. Grant awards range from program-specific awards to larger federal and state funding initiatives and may support programs, services, equipment, capital improvements, and other eligible expenditures.

Grant revenues are restricted to the purposes and eligibility requirements established by each award. Grant-funded activities are subject to applicable award requirements, reporting obligations, reimbursement procedures, and audit and compliance requirements.

OPIOID GRANTS FUND 13:
The Opioid Grants Fund accounts for restricted resources received by the City for eligible opioid prevention, treatment, recovery, harm reduction, and other approved opioid remediation purposes. Maintaining these resources in a separate fund allows the City to track the receipt and use of opioid-related funding and demonstrate compliance with applicable restrictions and reporting requirements.

FIRE GRANTS FUND 20:
The Fire Grants Fund accounts for grant revenues and related expenditures supporting Fire Department operations, equipment, training, emergency response capabilities, and other eligible public safety purposes. Separate accounting allows the City to track individual grant awards and ensure expenditures align with applicable grant requirements.

POLICE GRANTS FUND 21:
The Police Grants Fund accounts for grant revenues and related expenditures supporting Police Department programs, equipment, training, enforcement initiatives, community safety activities, and other eligible law enforcement purposes. The Police Department separately accounts for grant resources to support compliance with award restrictions, reporting requirements, and reimbursement procedures.

HEALTH GRANTS FUND 25:
The Health Grants Fund accounts for grant revenues and related expenditures supporting public health programs and services administered by the Franklin Health Department. Funding may support prevention, education, community health initiatives, preparedness, and other eligible public health activities in accordance with the requirements of individual grant awards.

GRANT ADMINISTRATION:
The City evaluates grant opportunities based on their alignment with municipal priorities, eligibility requirements, administrative obligations, and potential long-term financial and operational impacts. Although grant funding can reduce reliance on local revenues for eligible projects and services, awards may also require local matching funds, ongoing maintenance, reporting, or continued operating commitments after the grant period ends.

The City accounts for grant revenues and expenditures separately from its general operating activities to support financial reporting, compliance, and monitoring of restricted resources.

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 13 OPIOID SETTLEMENT 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								
13-0000-4799	MISCELLANEOUS REVENUE		41,854	41,854	43,839	43,840	43,384	115,436
		FOOTNOTE AMOUNTS:	15,912	15,912	15,912			
	Distributor							
		FOOTNOTE AMOUNTS:	2,442	2,442	2,442			
	Janssen							
		FOOTNOTE AMOUNTS:	9,630	9,630	9,630			
	CVS							
		FOOTNOTE AMOUNTS:	4,650	4,650	4,650			
	Allergan							
		FOOTNOTE AMOUNTS:	4,575	4,575	4,575			
	Teva							
		FOOTNOTE AMOUNTS:	4,645	4,645	4,645			
	Walgreens							
		FOOTNOTE AMOUNTS:			1,985			
	Kroger							
		GL # FOOTNOTE TOTAL:	41,854	41,854	43,839			
MISCELLANEOUS			41,854	41,854	43,839	43,840	43,384	115,436
Totals for dept 0000 - GENERAL			41,854	41,854	43,839	43,840	43,384	115,436
TOTAL ESTIMATED REVENUES			41,854	41,854	43,839	43,840	43,384	115,436
APPROPRIATIONS								
Dept 0411 - PUBLIC HEALTH								
PERSONNEL SERVICES								
13-0411-5111	SALARIES-FT		46,618	64,180				
13-0411-5117	SALARIES-OT							
13-0411-5118	COMPTIME TAKEN							
13-0411-5133	LONGEVITY		14	20				
13-0411-5134	HOLIDAY PAY		1,906	3,890				
13-0411-5135	VACATION PAY		2,042	4,167				
13-0411-5151	FICA		3,869	5,528				
13-0411-5152	RETIREMENT		3,667	5,239				
13-0411-5153	RETIREE GROUP HEALTH		162	231				
13-0411-5154	GROUP HEALTH & DENTAL		8,215	11,736				
13-0411-5155	LIFE INSURANCE		125	179				
13-0411-5156	WORKERS COMPENSATION INS		61	87				
13-0411-5159	EMPLOYEE BENEFITS-ALLOCATED							
13-0411-5199	ALLOCATED PAYROLL COST							
PERSONNEL SERVICES			66,679	95,257				

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
Totals for dept 0411 - PUBLIC HEALTH		66,679	95,257				
TOTAL APPROPRIATIONS		66,679	95,257				
NET OF REVENUES/APPROPRIATIONS - FUND 13		(24,825)	(53,403)	43,839	43,840	43,384	115,436
	BEGINNING FUND BALANCE	294,962	294,962	251,123	251,123	207,739	92,303
	ENDING FUND BALANCE	270,137	241,559	294,962	294,963	251,123	207,739

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 20 FIRE DEPT GRANT 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							
INTERGOVERNMENTAL							
20-0000-4143	BLOCK GRANTS						
20-0000-4143.7083	GRANTS-WE ENERGIES GAS LEAK METEF					1,554	
20-0000-4143.7084	Fire Radio Equipment-Block Grant						
20-0000-4143.7085	ACT 102-EQUIPMENT-1060	115,000	115,000	112,580	5,400	118,533	5,377
20-0000-4143.7086	AFG Thermal Imaging Equipt-Block Grant						
20-0000-4143.7089	SURVIVE ALIVE HOUSE-Block Grant						
20-0000-4143.7091	AFG-RegionalRapidInterventn-Block Grant						
20-0000-4143.7092	Act102-Training-Block Grant-1067	2,400	2,400	2,200	2,400	2,398	3,200
20-0000-4143.7094	BLOCK GRANTS						
20-0000-4143.7095	BLOCK GRANTS						
20-0000-4143.7096	BLOCK GRANTS						647
20-0000-4150	OTHER GRANTS						
INTERGOVERNMENTAL		117,400	117,400	114,780	7,800	122,485	9,224
INTEREST & INV INCOME							
20-0000-4711	INTEREST ON INVESTMENTS						
20-0000-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME							
TRANSFERS - IN							
20-0000-4830.7091	TRANSFER FROM OTHER FUND-AFG-Regl						
TRANSFERS - IN							
Totals for dept 0000 - GENERAL		117,400	117,400	114,780	7,800	122,485	9,224
TOTAL ESTIMATED REVENUES		117,400	117,400	114,780	7,800	122,485	9,224
APPROPRIATIONS							
Dept 0000 - GENERAL							
TRANSFERS - OUT							
20-0000-5589	TRANSFER TO OTHER FUNDS						
TRANSFERS - OUT							
Totals for dept 0000 - GENERAL							
Dept 0221 - FIRE DEPT							
NON PERSONNEL SERVICES							
20-0221-5329.7083	OPERATING SUPPLIES-GAS LEAK METER					1,554	
20-0221-5329.7085	ACT 102-Operating Supplies-1060	50,000	50,000	15,000	50,000	10,679	
20-0221-5329.7092	OPERATING SUPPLIES	40,400	4,000	2,400	2,400	2,208	
20-0221-5545	REFUNDED PRIOR YEAR GRANTS						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0221 - FIRE DEPT							
NON PERSONNEL SERVICES							
NON PERSONNEL SERVICES		90,400	54,000	17,400	52,400	14,441	
CAPITAL EXPENDITURES							
20-0221-5811.7094	AUTO EQUIPMENT						
20-0221-5811.7095	AUTO EQUIPMENT						
20-0221-5818	SAFETY EQUIPMENT						
20-0221-5818.7085	ACT 102-Safety Equipment-1060						
20-0221-5818.7096	SAFETY EQUIPMENT						647
20-0221-5819.7092	ACT 102-Training-Capital Equipt-1067						
CAPITAL EXPENDITURES							647
Totals for dept 0221 - FIRE DEPT		90,400	54,000	17,400	52,400	14,441	647
TOTAL APPROPRIATIONS		90,400	54,000	17,400	52,400	14,441	647
NET OF REVENUES/APPROPRIATIONS - FUND 20		27,000	63,400	97,380	(44,600)	108,044	8,577
BEGINNING FUND BALANCE		227,548	227,548	130,168	130,168	22,124	13,547
ENDING FUND BALANCE		254,548	290,948	227,548	85,568	130,168	22,124

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 21 POLICE DEPT GRANT 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							
INTERGOVERNMENTAL							
21-0000-4143	BLOCK GRANTS				23,520		
21-0000-4143.7003	COVID EMERG SUPPLEMENT - POLICE						
21-0000-4143.7011	POLICE GRANTS - BULLET VESTS	2,000	2,000	4,000		3,503	3,568
	FOOTNOTE AMOUNTS:	2,000	2,000	4,000			
	BVP - Ballistic Vest Program						
21-0000-4143.7051	OWI/AlCOHOL ENFORCEMENT-Block Grant	15,000	28,000	28,000	28,000	5,760	11,796
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Grar		31,000		31,000		
21-0000-4143.7053	SEAT BELT ENFORCEMENT-Block Grant	25,000	46,000	46,000	46,000	11,946	19,313
21-0000-4143.7054	WI HVE-OWI ALCOHOL ENFORCEMT-Block						
21-0000-4143.7056	TRaCs Enforcement-WIDOT Block Grant						
21-0000-4143.7057	GRANT - 24 HOUR TRAINING	19,520	19,520	19,520	19,520	17,280	19,440
	FOOTNOTE AMOUNTS:	19,520	19,520	19,520			
	DOJ Training & Standards Annual Recertification Reimbursement = $320 / Officer						
21-0000-4143.7058	GRANTS - SPARK GOOD LOCAL GRANT						
21-0000-4143.7064	BLOCK GRANTS						
21-0000-4143.7065	GRANTS - COMM POLICING DEV GRANT	150,085		57,260			
21-0000-4143.7074	INCIDENCE-BASED REPORTING Grant						
21-0000-4143.7076	WISCOM TRUNKING RADIOS-Block Grant						
21-0000-4143.7077	POLICE E-REFERRAL INTERFACE-Block G						
21-0000-4143.7079	NEX GEN 9-1-1						
INTERGOVERNMENTAL		211,605	126,520	154,780	148,040	38,489	54,117
INTEREST & INV INCOME							
21-0000-4711	INTEREST ON INVESTMENTS						
21-0000-4713	INVESTMENT GAINS/LOSSES						
INTEREST & INV INCOME							
Totals for dept 0000 - GENERAL		211,605	126,520	154,780	148,040	38,489	54,117
TOTAL ESTIMATED REVENUES		211,605	126,520	154,780	148,040	38,489	54,117
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
PERSONNEL SERVICES							
21-0211-5111	SALARIES-FT						
21-0211-5111.7065	SALARIES-FT - Comm Policing	37,828	37,828	46,904			
21-0211-5117.7065	SALARIES-OT - Comm Policing						
21-0211-5118.7065	COMPTIME TAKEN - Comm Policing						
21-0211-5134.7065	HOLIDAY PAY - Comm Policing	2,244	2,244	2,669			
21-0211-5135.7065	VACATION PAY - Comm Policing	1,603	1,603				
21-0211-5151.7065	FICA - Comm Policing	3,188	3,188	3,792			

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0211 - POLICE DEPT							
PERSONNEL SERVICES							
21-0211-5152.7065	RETIREMENT - Comm Policing	3,021	3,021	3,569			
21-0211-5153.7065	RETIREE GROUP HEALTH - Comm Policing	133	133	149			
21-0211-5154.7065	GROUP HEALTH & DENTAL - Comm Policin						
21-0211-5155.7065	LIFE INSURANCE - Comm Policing	77	77	112			
21-0211-5156.7065	WORKERS COMPENSATION INS - Comm F	50	50	64			
21-0211-5199.7051	ALLOCATED PAYROLL COST	15,000	28,000		28,000	6,446	11,796
21-0211-5199.7052	ALLOCATED PAYROLL COST		31,000		12,500		
21-0211-5199.7053	ALLOCATED PAYROLL COST	25,000	46,000		23,000	6,975	10,871
21-0211-5199.7079	ALLOCATED PAYROLL COST						
PERSONNEL SERVICES		88,144	153,144	57,259	63,500	13,421	22,667
NON PERSONNEL SERVICES							
21-0211-5220.7051	PARTICIPATING COMMUNITIES IN GRANT						
21-0211-5220.7052	PARTICIPATING COMMUNITIES IN GRANT				18,500		
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRANT				23,000	4,284	8,442
21-0211-5329.7003	OPERATING SUPPLIES		2,000		4,000	3,935	
21-0211-5329.7011	SUPPLIES - BULLETPROOF VESTS GRAN	2,000	2,000		4,000	(735)	3,805
21-0211-5329.7058	OPERATING SUPPLIES - SPARK GOOD						
21-0211-5423	TRAINING EXP						
21-0211-5423.7057	TRAINING EXP - 24 TRAINING	19,520	19,520		19,520	12,503	9,671
NON PERSONNEL SERVICES		21,520	23,520		69,020	19,987	21,918
CAPITAL EXPENDITURES							
21-0211-5819	OTHER CAPITAL EQUIPMENT						
21-0211-5819.7051	WIDOT-ALCOHOL-Other Capital Equipment						
21-0211-5819.7052	WIDOT-SPEED ENFORCEMENT-Capital Eq						
21-0211-5819.7054	WI HVE-OWI-ALCOHOL ENFORCEMT-CAP						
21-0211-5819.7064	OTHER CAPITAL EQUIPMENT						
21-0211-5819.7065	CAPITAL EQUIPMENT-COMM POLICING DI	101,941					
21-0211-5819.7076	WISCOM Trunking-Radios-Capital Equipmen						
21-0211-5819.7077	Police E-Referral-Other Capital Equipmnt						
21-0211-5841.7003	COMPUTER EQUIPMENT						
21-0211-5841.7053	COMPUTER EQUIPMT-WI Seat Belt Enforce						
21-0211-5841.7056	TRaCs Enforcement-COMPUTER EQUIPME						
21-0211-5843.7003	SOFTWARE						
21-0211-5843.7074	SOFTWARE						
CAPITAL EXPENDITURES		101,941					
Totals for dept 0211 - POLICE DEPT		211,605	176,664	57,259	132,520	33,408	44,585
TOTAL APPROPRIATIONS		211,605	176,664	57,259	132,520	33,408	44,585

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
NET OF REVENUES/APPROPRIATIONS - FUND 21			(50,144)	97,521	15,520	5,081	9,532
	BEGINNING FUND BALANCE	98,056	98,056	535	535	(4,544)	(14,075)
	ENDING FUND BALANCE	98,056	47,912	98,056	16,055	537	(4,543)

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 25 HEALTH DEPT GRANT 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							
INTERGOVERNMENTAL							
25-0000-4143.6988	BLOCK GRANTS						
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3						
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV					30,759	33,430
25-0000-4143.6991	BLOCK GRANTS	94,355	94,355	94,355	94,355	95,261	134,185
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS						16,654
25-0000-4143.6995	COVID PREPAREDNESS GRANT						
25-0000-4143.6996	CARES Act Pandemic Response-BLOCK GR						
25-0000-4143.6997	CARES Act Testing-BLOCK GRANTS						
25-0000-4143.6999	CARES Act Contact Tracing-Block Grant						
25-0000-4143.7000	BLOCK GRANTS - HHS						
25-0000-4143.7001	BLOCK GRANTS						
25-0000-4143.7004	BLOCK GRANTS					6,570	450
25-0000-4143.7006	BLOCK GRANTS-AWY-COMM BASED PRE\			12,346			
25-0000-4143.7008	AWY-Alliance for WI Youth-BLOCK GRANTS						
25-0000-4143.7009	BLOCK GRANTS-WI DHS Fiscal Agent-Licer						
25-0000-4143.7010	BLOCK GRANTS-Prevention			4,175	4,172	4,170	4,366
25-0000-4143.7013	BLOCK GRANTS-Radon Testing-Homes < 3						
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpToba			3,000	3,000	2,802	3,820
25-0000-4143.7016	PHEP-Pandemic Preparedness Grant						
25-0000-4143.7017	BLOCK GRANTS-IMMUN CONSOLIDATED (						
25-0000-4143.7018	BLOCK GRANTS-WI WINS			1,678	1,678	1,078	832
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPreven			1,763	1,763	1,360	2,308
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health			7,712	7,712	7,221	5,409
25-0000-4143.7023	GRANTS - PH INFRASTRUCTURE GRANT			25,000	25,000	2,098	86
25-0000-4143.7024	BLOCK GRANTS-IMM ACTION PLAN			4,690	4,691	13,093	16,999
25-0000-4143.7025	BLOCK GRANTS - SOR3 Grant						122
25-0000-4143.7026	BLOCK GRANTS-AH&W-AdultHealth&Wellne						
25-0000-4143.7028	BLOCK GRANTS-Bioterrorism						
25-0000-4143.7029	BLOCK GRANTS-Community Intervention						
25-0000-4143.7031	BLOCK GRANTS-Statewide Smoke-Free Air						
25-0000-4143.7032	BLOCK GRANT-SAMHSA-SubstanceAbuseM						
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	15,558	15,558	13,267	13,267	25,873	3,070
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmerge	40,322	40,322	28,681	28,681	55,712	44,413
25-0000-4143.7035	BLOCK GRANTS - HEALTH FIRST WISCON						
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG				5,000		
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PR			124,161	124,161	140,468	222,802
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease			2,500	2,500	3,840	3,415
25-0000-4150.7001	OTHER GRANTS-Misc Other Grant Programs						
25-0000-4150.7002	GRANTS - SPF-PFS						
25-0000-4150.7032	OTHER GRANTS						
25-0000-4150.7035	OTHER GRANTS-Health First Wisconsin						

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 25 HEALTH DEPT GRANT 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							
INTERGOVERNMENTAL							
INTERGOVERNMENTAL		150,235	150,235	323,328	315,980	390,305	492,361
INTEREST & INV INCOME							
25-0000-4711	INTEREST ON INVESTMENTS						
INTEREST & INV INCOME							
MISCELLANEOUS							
25-0000-4781.6993	REFUNDS/REIMBURSEMENTS						
25-0000-4781.7010	REFUNDS/REIMBURSEMENTS						
25-0000-4781.7024	REFUNDS/REIMBURSEMENTS						
25-0000-4781.7038	DRUG-FREE COMMNTY-REFUNDS/REIMBI			24,100		5,989	
25-0000-4799.7008	ALLIANCE FOR WI YOUTH						
25-0000-4799.7010	MISC REVENUE-Prevention Block Grant						
25-0000-4799.7013	MISC REVENUE-Radon Testing						
25-0000-4799.7014	MISC REVENUE-FACT-FightAgainstCorpTob						
25-0000-4799.7015	WIHA-Diabetes-Revenue						
25-0000-4799.7018	MISCELLANEOUS REVENUE-WI WINS						
25-0000-4799.7020	MISC REVENUE-MCH-MaternalChildHealth						
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellne			1,225		1,200	1,200
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention			100		350	230
25-0000-4799.7028	MISCELLANEOUS REVENUE-Bioterrorism						
25-0000-4799.7029	MISC REVENUE-Community Intervention						
25-0000-4799.7031	MISC REVENUE-Statewide Smoke-Free Air						
25-0000-4799.7032	MISC REVENUE-SAMHSA-SubstanceAbuse						
25-0000-4799.7038	MISC REVENUE-DrugFreeCommunity						
MISCELLANEOUS				25,425		7,539	1,430
TRANSFERS - IN							
25-0000-4830.7038	TRANSFERS FROM OTHER FUNDS						
TRANSFERS - IN							
Totals for dept 0000 - GENERAL		150,235	150,235	348,753	315,980	397,844	493,791
TOTAL ESTIMATED REVENUES		150,235	150,235	348,753	315,980	397,844	493,791
APPROPRIATIONS							
Dept 0000 - GENERAL							
PERSONNEL SERVICES							
25-0000-5199.7001	ALLOCATED PAYROLL COST						
PERSONNEL SERVICES							

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0000 - GENERAL							
Totals for dept 0000 - GENERAL							
Dept 0411 - PUBLIC HEALTH							
PERSONNEL SERVICES							
25-0411-5111.6999	SALARIES-FT						
25-0411-5111.7001	SALARIES-FT-Misc Other Grant Programs						
25-0411-5111.7014	SALARIES-FT-FACT-FightAgainstCorpTobac						
25-0411-5111.7018	SALARIES-FT-WI WINS Grant						
25-0411-5111.7033	SALARIES-FT-Cities Readiness Initiative						
25-0411-5111.7034	SALARIES-FT-PHEP-Public Health Emergen						
25-0411-5111.7037	SALARIES-FT-Seniors-CDBG						
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PR			63,352	63,352	59,757	58,272
25-0411-5111.7039	SALARIES-FT-Communicable Disease						
25-0411-5113.7017	SALARIES-PT-IMM CONSOLIDATED GRAN						
25-0411-5113.7037	SALARIES-PT-Seniors-CDBG						
25-0411-5113.7038	SALARIES-PT						
25-0411-5113.7039	SALARIES-PT-Communicable Disease						
25-0411-5134.7038	HOLIDAY PAY			3,758	3,758	3,408	3,606
25-0411-5134.7039	HOLIDAY PAY-Communicable Disease						
25-0411-5135.7038	VACATION PAY - DRUG FREE			2,684	2,684	3,806	237
25-0411-5135.7039	VACATION PAY-Communicable Disease						
25-0411-5151.6996	FICA						
25-0411-5151.6997	FICA						
25-0411-5151.6999	FICA						
25-0411-5151.7017	FICA-IMM CONSOLIDATED GRANT						
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG			5,339	5,339	4,990	4,620
25-0411-5151.7039	FICA-Communicable Disease						
25-0411-5152.6996	RETIREMENT						
25-0411-5152.6997	RETIREMENT						
25-0411-5152.6999	RETIREMENT						
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP F			5,025	5,025	4,655	4,286
25-0411-5152.7039	RETIREMENT-Communicable Disease						
25-0411-5153.6996	RETIREE GROUP HEALTH						
25-0411-5153.6997	RETIREE GROUP HEALTH						
25-0411-5153.6999	RETIREE GROUP HEALTH						
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG			112	112	109	151
25-0411-5153.7039	RETIREE GROUP HEALTH-CommunicableD						
25-0411-5154.6996	GROUP HEALTH & DENTAL						
25-0411-5154.6997	GROUP HEALTH & DENTAL						
25-0411-5154.6999	RETIREE GROUP HEALTH						
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM			9,907	9,907	9,907	9,595
25-0411-5154.7039	GROUP HEALTH&DENTAL-CommunicableD						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
PERSONNEL SERVICES							
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG			235	235	225	203
25-0411-5156.6996	WORKERS COMPENSATION INS						
25-0411-5156.6997	WORKERS COMPENSATION INS						
25-0411-5156.6999	WORKERS COMPENSATION INS						
25-0411-5156.7014	WORKERS COMPENSATION INS						
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG			91	91	71	78
25-0411-5156.7039	WORKERS COMPENSATION INS-CommunI						
25-0411-5162.7038	EMPLOYER HSA CONTRIBUTION						
25-0411-5199	ALLOCATED PAYROLL COST						
25-0411-5199.6989	ALLOCATED PAYROLL COST						
25-0411-5199.6990	ALLOCATED PAYROLL COST					14,623	11,575
25-0411-5199.6991	ALLOCATED PAYROLL COST	1,000	1,000	1,000	1,000		932
25-0411-5199.6993	ALLOCATED PAYROLL COST						
25-0411-5199.6995	ALLOCATED PAYROLL COST						
25-0411-5199.6999	ALLOCATED PAYROLL COST						
25-0411-5199.7001	ALLOCATED PAYROLL COST-Misc Health (						
25-0411-5199.7004	ALLOCATED PAYROLL COST						
25-0411-5199.7008	ALLOCATED PAYROLL COST						
25-0411-5199.7009	ALLOCATED PAYROLL COST-WI-DHS-FSR						
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention G					906	
25-0411-5199.7012	ALLOCATED PAYROLL COST-West NIle Vir						
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT						
25-0411-5199.7017	ALLOCATED PAYROLL COST-IMM CONSO						
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Gra			600	600	319	124
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poisc			500	500		221
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-Materna			1,555	1,000	4,089	3,151
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immuniza			2,000	2,000	6,767	4,854
25-0411-5199.7028	ALLOCATED PAYROLL COST-BioterrorismG						
25-0411-5199.7029	ALLOCATED PAYROLL COST-CommunityIn						
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Re						253
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-Pande			6,163	26,163	36,589	6,995
25-0411-5199.7037	ALLOCATED PAYROLL COST-Seniors-CDB						
25-0411-5199.7038	ALLOCATED PAYROLL COST						
25-0411-5199.7039	ALLOCATED PAY COST-Communicable Dis			1,000	1,000	1,713	
PERSONNEL SERVICES		1,000	1,000	103,321	122,766	151,934	109,153
NON PERSONNEL SERVICES							
25-0411-5211.6989	MEDICAL SERVICES						
25-0411-5211.6990	MEDICAL SERVICES						
25-0411-5211.6991	MEDICAL SERVICES						
25-0411-5211.6993	MEDICAL SERVICES						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
25-0411-5211.6999	COVID-19 CONTACT TRACING-Medical Svc						
25-0411-5219.6995	OTHER PROFESSIONAL SERVICES						
25-0411-5219.6997	OTHER PROFESSIONAL SERVICES						
25-0411-5219.7034	OTHER PROFESSIONAL SERVICES - PHEI						
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUI						
25-0411-5219.7039	OTHER PROFL SERVICES-CommunicableD						
25-0411-5242.7024	EQUIPMENT MAINTENANCE - IAP-Immuniz						
25-0411-5242.7034	PHEP-EQUIPMENT MAINTENANCE						
25-0411-5299.6990	SUNDRY CONTRACTORS - CDC						
25-0411-5299.6991	SUNDRY CONTRACTORS - ARPA						
25-0411-5299.7001	SUNDRY CONTRACTORS-Misc Other Grant						
25-0411-5299.7008	AWY-Alliance WI Youth-SUNDRY CONTRAC						
25-0411-5299.7009	SUNDRY CONTRACTORS-WI DHS Fiscal Ag						
25-0411-5299.7010	SUNDRY CONTRACTORS-Prevention Grant						
25-0411-5299.7013	SUNDRY CONTRACTORS-Radon Testing G						
25-0411-5299.7014	SUNDRY CONTRACTORS-FightAgainstCorp						
25-0411-5299.7015	WIHA-Diabetes-SUNDRY CONTRACTORS						
25-0411-5299.7018	SUNDRY CONTRACTORS-WI WINS Grant						
25-0411-5299.7019	SUNDRY CONTRACTORS-Childhood Lead F						
25-0411-5299.7020	SUNDRY CONTRACTORS-MCH-Maternal C						
25-0411-5299.7024	SUNDRY CONTRACTOR-IAP-Immunizatiion						
25-0411-5299.7026	SUNDRY CONTRACTORS-AH&W-Adult Hea						
25-0411-5299.7027	SUNDRY CONTRACTORS-Senior Fall Preve						
25-0411-5299.7028	SUNDRY CONTRACTORS-Bioterrorism Grar						
25-0411-5299.7029	SUNDRY CONTRACTOR-Community Interve						
25-0411-5299.7031	SUNDRY CONTRACTOR-Statewide Smoke-I						
25-0411-5299.7032	SUNDRY CONTRACTOR-SAMHSA-Substan						
25-0411-5299.7033	SUNDRY CONTRACTORS-Cities Readiness						
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic						
25-0411-5299.7035	SUNDRY CONTRACTOR-Health First Wiscoı						
25-0411-5299.7037	SUNDRY CONTRACTORS						
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE CC			75,000		17,256	34,210
25-0411-5299.7039	SUNDRY CONTRACTORS-Communicable D						
25-0411-5311.7001	POSTAGE-Misc Other Grant Programs						
25-0411-5311.7008	AWY-Alliance for WI Youth-POSTAGE						
25-0411-5311.7009	POSTAGE-WI DHS Fiscal Agent-Licenses						
25-0411-5311.7010	POSTAGE-Prevention Block Grant						
25-0411-5311.7013	POSTAGE-Radon Testing Grant						
25-0411-5311.7014	POSTAGE-FACT-FightAgainstCorpTobacco						
25-0411-5311.7015	WIHA-Diabetes-POSTAGE						
25-0411-5311.7018	POSTAGE-WI WINS Grant						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
25-0411-5311.7020	POSTAGE-MCH-Maternal Child Health						
25-0411-5311.7024	POSTAGE-IAP-Immunization Action Plan						
25-0411-5311.7026	POSTAGE-AH&W-Adult Health & Wellness						
25-0411-5311.7027	POSTAGE-Senior Fall Prevention Grant						
25-0411-5311.7028	POSTAGE-Boterrorism Grant						
25-0411-5311.7029	POSTAGE-Community Intervention Grant						
25-0411-5311.7031	POSTAGE-Statewide Smoke-Free Air						
25-0411-5311.7032	POSTAGE-SAMHSA-Substance Abuse Ment						
25-0411-5311.7033	POSTAGE-Cities Readiness InitiativeGrant						
25-0411-5311.7034	POSTAGE-PHEP-PublicHealthEmergencyPre						
25-0411-5311.7035	POSTAGE-Health First Wisconsin Grant						
25-0411-5311.7037	POSTAGE-Seniors-CDBG						
25-0411-5311.7038	POSTAGE-DRUG-FREE COMM SUPP						
25-0411-5311.7039	POSTAGE-Communicable Disease						
25-0411-5312.6989	OFFICE SUPPLIES						
25-0411-5312.6990	OFFICE SUPPLIES						
25-0411-5312.6991	OFFICE SUPPLIES						
25-0411-5312.7001	OFFICE SUPPLIES-Misc Other Grant Progra						
25-0411-5312.7002	OFFICE SUPPLIES - SPF						
25-0411-5312.7004	OFFICE SUPPLIES						
25-0411-5312.7008	AWY-Alliance for WI YouthOFFICE SUPPLIE						
25-0411-5312.7009	OFFICE SUPPLIES-WI DHS Fiscal Agent-Lic						
25-0411-5312.7010	OFFICE SUPPLIES-Prevention Block Grant						
25-0411-5312.7013	OFFICE SUPPLIES-Radon Testing Grant						
25-0411-5312.7014	OFFICE SUPPLIES-FightAgainstCorpTobacc						
25-0411-5312.7017	OFFICE SUPPLIES-IMM CONSOLIDATED G						
25-0411-5312.7018	OFFICE SUPPLIES-WI WINS Grant						
25-0411-5312.7019	OFFICE SUPPLIES-Childhood Lead Poison						
25-0411-5312.7020	OFFICE SUPPLIES-MCH-MaternalChild Hea						
25-0411-5312.7024	OFFICE SUPPLIES-IAP-Immunization Action						
25-0411-5312.7025	OFFICE SUPPLIES - SOR3 Grant						122
25-0411-5312.7026	OFFICE SUPPLIES-AH&W-Adult Health						
25-0411-5312.7027	OFFICE SUPPLIES-Senior Fall Prevention						
25-0411-5312.7028	OFFICE SUPPLIES-Bioterrorism Grant						
25-0411-5312.7029	OFFICE SUPPLIES-Community Intervention						
25-0411-5312.7031	OFFICE SUPPLIES-Statewide Smoke-Free A						
25-0411-5312.7032	OFFICE SUPPLIES-SAMHSA-Substance Abu						
25-0411-5312.7033	OFFICE SUPPLIES-CitiesReadinessInitiativ						
25-0411-5312.7034	OFFICE SUPPLIES-PHEP-PublicHealthEmer						
25-0411-5312.7035	OFFICE SUPPLIES-Health First Wisconsin						
25-0411-5312.7037	OFFICE SUPPLIES						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP F					4,661	
25-0411-5312.7039	OFFICE SUPPLIES-Communicable Disease						
25-0411-5313.6989	PRINTING - IMMS SUPP						
25-0411-5313.6991	PRINTING	3,000	3,000	3,000	3,000	2,289	3,617
25-0411-5313.7001	PRINTING-Misc Other Grant Programs						
25-0411-5313.7004	PRINTING						
25-0411-5313.7008	AWY-Alliance for WI Youth-PRINTING						
25-0411-5313.7009	PRINTING-WI DHS Fiscal Agent-Licenses						
25-0411-5313.7010	PRINTING-Prevention Block Grant						
25-0411-5313.7013	PRINTING-Radon Testing						
25-0411-5313.7014	PRINTING-FACT-FightAgainstCorpTobacco						
25-0411-5313.7015	WIHA-Diabetes-PRINTING						
25-0411-5313.7017	PRINTING-IMM CONSOLIDATED GRANT						
25-0411-5313.7018	PRINTING-WI WINS Grant						
25-0411-5313.7019	PRINTING-Childhood Lead Poison Preventn						
25-0411-5313.7020	PRINTING-MCH-Maternal Child Health Grant						
25-0411-5313.7024	PRINTING-IAP-Immunizaton Action Plan Grt						
25-0411-5313.7025	PRINTING - SOR3 Grant						859
25-0411-5313.7026	PRINTING-AH&W-Adult Health & Wellness						
25-0411-5313.7027	PRINTING-Senior Fall Prevention Grant						
25-0411-5313.7028	PRINTING-Bioterrorism Grant						
25-0411-5313.7029	PRINTING-Community Intervention Grant						
25-0411-5313.7031	PRINTING-Statewide Smoke-Free Air Grant						
25-0411-5313.7032	PRINTING-SAMHSA-Substance Abuse Ment						
25-0411-5313.7033	PRINTING-Cities Readiness Initiative Grt						
25-0411-5313.7034	PRINTING-PHEP-Public Health Emergency						
25-0411-5313.7035	PRINTING-Health First Wisconsin Grant						
25-0411-5313.7037	PRINTING-CDBG Seniors						
25-0411-5313.7038	PRINTING-DRUG-FREE COMM SUPP PRO			3,862		353	1,160
25-0411-5313.7039	PRINTING-Communicable Disease						
25-0411-5322.7024	MEDICAL SUPPLIES- IAP-ImmunizationActic						
25-0411-5322.7028	MEDICAL SUPPLIES-Bioterrorism Grant						
25-0411-5324.7013	RADON TEST KITS						
25-0411-5328.7006	EDUCATION SUPPLIES-AWY COMM BASE						
25-0411-5328.7008	AWY-Alliance for WI Youth-EDUCATN SUPP						
25-0411-5328.7009	EDUCATION SUPPLIES-WI DHS Fiscal Age						
25-0411-5328.7010	EDUCATION SUPPLIES-Prevention						
25-0411-5328.7014	EDUCATION SUPPLIES-FightAgainstCorpTc						
25-0411-5328.7017	EDUCATION SUPPLIES-IMM CONSOLIDAT						
25-0411-5328.7018	EDUCATION SUPPLIES-WI WINS Grant						
25-0411-5328.7020	EDUCATION SUPPLIES-MCH-Maternal Chil						

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
25-0411-5328.7024	EDUCATION SUPPLIES-IAP-Immunization A						
25-0411-5328.7028	EDUCATION SUPPLIES-Bioterrorism Grant						
25-0411-5328.7029	EDUCATION SUPPLIES-CommunityInterven						
25-0411-5328.7032	EDUCATION SUPPLIES-SAMHSA-Substanc						
25-0411-5328.7034	EDUCATION SUPPLIES-PHEP-PublicHealth						
25-0411-5328.7038	EDUCATION SUPPLIES-DRUG-FREE COMI			3,499			
25-0411-5328.7039	EDUCATION SUPPLIES-Communicable Dise						
25-0411-5329.6989	OPERATING SUPPLIES						
25-0411-5329.6990	OPERATING SUPPLIES						
25-0411-5329.6991	OPERATING SUPPLIES	60,355	60,355	60,355	60,355	71,248	148,608
25-0411-5329.6993	OPERATING SUPPLIES						
25-0411-5329.6995	OPERATING SUPPLIES						
25-0411-5329.6996	OPERATING SUPPLIES						
25-0411-5329.6997	OPERATING SUPPLIES						
25-0411-5329.6999	OPERATING SUPPLIES						
25-0411-5329.7001	OPERATING SUPPLIES-Misc Other Grants						
25-0411-5329.7002	OPERATING SUPPLIES - SPF						
25-0411-5329.7004	OPERATING SUPPLIES					180	6,839
25-0411-5329.7006	OPERATING SUPPLIES-AWY COMM BASE			7,946			
25-0411-5329.7008	AWY-Alliance for WI Youth-OPERATNG SUP					2,000	
25-0411-5329.7009	OPERATING SUPPLIES-WI DHS Fiscal Ager						
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Gr			4,172	4,172	3,264	4,367
25-0411-5329.7013	OPERATING SUPPLIES-Radon Testing						
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTc			3,000	3,000	2,985	3,547
25-0411-5329.7015	WIHA-Diabetes-OPERATING SUPPLIES						
25-0411-5329.7017	OPERATING SUPPLIES-IMM CONSOLIDAT						
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant			1,078	1,078	805	95
25-0411-5329.7019	OPERATING SUPPLIES-Childhood Lead Poi			1,263	1,263	1,293	945
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Heal			6,712	6,712	3,500	2,187
25-0411-5329.7023	OPERATING SUPPLIES - PHI Grant			144,218	25,000	2,098	86
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatnActionPl			2,691	2,691	968	15,716
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellne			180		791	622
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventi			65		92	22
25-0411-5329.7028	OPERATING SUPPLIES-Bioterrorism Grant						
25-0411-5329.7029	OPERATING SUPPLIES-CommunityInterven						
25-0411-5329.7031	OPERATING SUPPLIES-Statewide Smoke-F						
25-0411-5329.7032	OPERATING SUPPLIES-SAMHSA-Substanc						
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Ini	15,558	15,558	7,714	7,714	34,379	3,835
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmerg	40,322	40,322	651	651	19,102	30,444
25-0411-5329.7035	OPERATING SUPPLIES-HealthFirst Wiscons						
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG			5,000	5,000	3,345	3,147

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMI			18,976	18,279	3,966	33,100
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Dise			3,065	1,500	778	543
25-0411-5331.7035	FUEL/LUBRICANTS-Health First Wisconsin						
25-0411-5347.7001	SAFETY COMPLIANCE						
25-0411-5410.7028	DMV ACCESS SERVICE						
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP					177	6,400
25-0411-5415.7017	TELEPHONE-IMM CONSOLIDATED GRANT						
25-0411-5415.7024	TELEPHONE-IAP-Immunization Action Plan						
25-0411-5415.7032	TELEPHONE-SAMHSA-Substance Abuse Me						
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergency						
25-0411-5422.7018	SUBSCRIPTIONS-WI WINS Grant						
25-0411-5422.7020	SUBSCRIPTIONS-MCH-MaternalChildHealth						
25-0411-5422.7031	SUBSCRIPTIONS-Statewide Smoke-Free Air						
25-0411-5422.7038	SUBSCRIPTIONS-DRUG-FREE COMM SUP						
25-0411-5424.7026	MEMBERSHIPS/DUES-Adult Health Wellnes						
25-0411-5424.7028	MEMBERSHIPS/DUES-Bioterrorism						
25-0411-5424.7029	MEMBERSHIPS/DUES-Community Interventi						
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM					400	350
25-0411-5424.7039	MEMBERSHIPS/DUES-Communicable Disea						
25-0411-5425.6990	CONFERENCES & SCHOOLS						
25-0411-5425.6991	CONFERENCES & SCHOOLS	30,000	30,000	30,000	30,000	39,046	47,008
25-0411-5425.7001	CONFERENCES & SCHOOLS-Misc Other Gı						
25-0411-5425.7006	CONFERENCES-AWY COMM BASED OPIO			4,400			
25-0411-5425.7008	CONFERENCES-AWY-Alliance WI Youth						
25-0411-5425.7009	CONFERENCES-WI DHS FSRL AGENT						
25-0411-5425.7010	CONFERENCES-Prevention Block Grant						
25-0411-5425.7013	CONFERENCES-Radon Test Homes < 3 Y/C						
25-0411-5425.7014	CONFERENCES-FACT-Fight Against Corp T						
25-0411-5425.7017	CONFERENCES & SCHOOLS-IMM CONSOI						
25-0411-5425.7018	CONFERENCES-WI Wins						
25-0411-5425.7019	CONFERENCES-Childhood Lead Poison						
25-0411-5425.7020	CONFERENCES-Maternal Child Health						
25-0411-5425.7024	CONFERENCES-IAP-Immunizatn Action Plaı						
25-0411-5425.7026	CONFERENCES-Adult Health Wellness						
25-0411-5425.7027	CONFERENCES-Sr Fall Prevention						
25-0411-5425.7028	CONFERENCES-Bioterrorism						
25-0411-5425.7029	CONFERENCES-Community Intervention						
25-0411-5425.7031	CONFERENCES-Statewide Smoke-Free Air						
25-0411-5425.7032	CONFERENCES-SAMHSA-Substance Abuse						
25-0411-5425.7033	CONFERENCES-Cities Readiness Initiative			5,553	5,553		
25-0411-5425.7034	CONFERENCES-Public Health Emergency			1,867	1,867	1,170	1,900

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
NON PERSONNEL SERVICES							
25-0411-5425.7035	CONFERENCES-Health First WI						
25-0411-5425.7037	CONFERENCES & SCHOOLS CDBG						
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt			14,898	14,898	6,708	16,570
25-0411-5425.7039	CONFERENCES&SCHOOLS-Communicable						45
25-0411-5432.7008	MILEAGE & TECHNOLOGY						
25-0411-5432.7010	MILEAGE & TECHNOLOGY						
25-0411-5432.7014	MILEAGE & TECHNOLOGY						
25-0411-5432.7015	MILEAGE & TECHNOLOGY						
25-0411-5432.7017	MILEAGE-IMMUN CONSOLIDATED GRANT						
25-0411-5432.7020	MILEAGE & TECHNOLOGY						
25-0411-5432.7024	MILEAGE & TECHNOLOGY						
25-0411-5432.7028	MILEAGE & TECHNOLOGY						
25-0411-5432.7029	MILEAGE & TECHNOLOGY						
25-0411-5432.7034	MILEAGE & TECHNOLOGY						
25-0411-5432.7038	MILEAGE & TECHNOLOGY					201	254
25-0411-5432.7039	MILEAGE & TECHNOLOGY						
25-0411-5433.7026	EQUIPMENT RENT-AH&W-AdultHealthWelln						
NON PERSONNEL SERVICES		149,235	149,235	409,165	192,733	223,055	366,598
CAPITAL EXPENDITURES							
25-0411-5812.7024	FURNITURE/FIXTURES- IAP-Immunization A						
25-0411-5812.7026	FURNITURE/FIXTURES-AH&W-Adult Health						
25-0411-5812.7034	FURNITURE/FIXTURES-PHEP-PublHealthEi						
25-0411-5812.7038	FURNITURE/FIXTURES-DRUG-FREE COMI						
25-0411-5813.7020	OFFICE EQUIPMENT						
25-0411-5813.7024	OFFICE EQUIPMENT						
25-0411-5813.7028	OFFICE EQUIPMENT-Bioterrorism Grant						
25-0411-5819.7024	OTHER CAPITAL EQUIPMT-IAP-Immunizatic						
25-0411-5819.7026	OTHER CAPITAL EQUIPMT-Adult Health&W						
25-0411-5819.7028	OTHER CAPITAL EQUIPMENT-Bioterrorism						
25-0411-5819.7029	OTHER CAPITAL EQUIPMT-CommunityInter						
25-0411-5819.7033	OTHER CAPITAL EQUIPMENT - CRI						
25-0411-5819.7034	OTHER CAPITAL EQUIPMT-PHEP-Public He						
25-0411-5819.7038	OTHER CAPITAL EQUIPMENT-DRUG-FREE						
25-0411-5819.7039	OTHER CAPITL EQUIPT-CommunicableDise						
25-0411-5841.6991	COMPUTER EQUIPMENT						
25-0411-5841.6999	COMPUTER EQUIPMENT						
25-0411-5841.7009	COMPUTER EQUIPMENT-WI DHS Fiscal Ag						
25-0411-5841.7010	COMPUTER EQUIPMENT-PreventionBlockG						
25-0411-5841.7024	COMPUTER EQUIPMT-IAP-ImmunizationAct						
25-0411-5841.7028	COMPUTER EQUIPMENT-Bioterrorism Gran						

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0411 - PUBLIC HEALTH							
CAPITAL EXPENDITURES							
25-0411-5841.7034	COMPUTER EQUIPMENT-PHEP-Public Hea						
25-0411-5841.7038	COMPUTER EQUIPMENT-DRUG-FREE COI						
25-0411-5843.7024	SOFTWARE-IAP-Immunization Action Plan						
25-0411-5843.7028	SOFTWARE-Bioterrorism Grant						
25-0411-5843.7034	SOFTWARE-PHEP-Public Health Emergncy						
CAPITAL EXPENDITURES							
Totals for dept 0411 - PUBLIC HEALTH		150,235	150,235	512,486	315,499	374,989	475,751
TOTAL APPROPRIATIONS		150,235	150,235	512,486	315,499	374,989	475,751
NET OF REVENUES/APPROPRIATIONS - FUND 25				(163,733)	481	22,855	18,040
BEGINNING FUND BALANCE		56,672	56,672	220,405	220,405	197,549	179,509
ENDING FUND BALANCE		56,672	56,672	56,672	220,886	220,404	197,549

SANITARY SEWER
Fund 61

PROGRAM MANAGER(S): Superintendent of Water Utility

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

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

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

STAFFING:

Authorized Positions (FTE)	2023	2024	2025	2026	2027
Superintendent	0.50	0.50	0.50	0.50	0.50
Operator II	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00
Water Technician	3.00	3.00	3.00	3.00	3.00
Administrative Assistant	0.75	0.75	0.75	0.50	0.50
Seasonal Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	**6.25**	**6.25**	**6.25**	**6.00**	**6.00**
TOTAL WATER & SEWER	**11.50**	**12.50**	**12.50**	**12.00**	**12.00**

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

ACTIVITY MEASURES:

Activity	2023	2024	2025	2026	2027
Miles Sanitary Sewer	211.5	212.5	213.0	213.2	
Avg. No. Sewer Service Customers	10,720	10,780	10,896	10,910	
Est. No. Utility Holes	5,300	5,340	5,346	5,376	
Feet of Sewer Cleaned	215,000	200,000	200,000	180,000	

2026 estimates are based on previous years' data, adjusted for anomalies.

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

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

RESTRICTED INFRASTRUCTURE:

Fund Balance	**2023**	**2024**	**2025**	**2026**	**2027**
Unrestricted	$3,151,971				
Restricted for infrastructure investments	$63,958,573				
Total Fund Balance	**$67,110,544**				

MAJOR MAINTENANCE EXPENDITURES:

Projects	**Requested**	**Adopted**
Auto Equipment	$41,000.00	$0.00
112th Street Relining Project	$200,000	$0.00
Saint Martins Gas Detection System	$25,000.00	$0.00
TOTAL:	**$266,000**	**$0.00**

CAPITAL INVESTMENTS:

Projects	**Requested**	**Adopted**
Sanitary Sewer Main Repairs/Rehab	$200,000.00	$0.00
Saint Martins Lift Station Upgrades	$960,000.00	$0.00
SW Sewer District TBD Trunk Lines	$550,000.00	$0.00
SCADA Software Updates	$20,000.00	$0.00
TOTAL:	**$1,730,000.00**	**$0.00**

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER 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							
INTERGOVERNMENTAL							
61-0000-4150	OTHER GRANTS					1,134,052	503,482
INTERGOVERNMENTAL						1,134,052	503,482
CHARGES FOR SERVICES							
61-0000-4413	PROPERTY STATUS REPORTS				2,000	(115)	1,075
61-0000-4461	METERED SALES-RESIDENTIAL	3,245,000	3,245,000	3,150,000	3,200,000	2,990,283	2,784,318
61-0000-4462	METERED SALES-COMMERCIAL	901,250	901,250	875,000	910,000	880,146	868,457
61-0000-4463	METERED SALES-INDUSTRIAL	566,500	566,500	550,000	450,000	442,451	438,703
61-0000-4465	METERED SALES - PUB AUTHORITY	218,360	218,360	212,000	220,000	206,346	222,775
61-0000-4466	PENALTY-FORFEITED DISCOUNT	39,150	39,150	38,000	34,500	37,682	36,999
61-0000-4468	METERED SALES-MULTIFAMILY	772,500	772,500	750,000	785,000	727,730	742,792
CHARGES FOR SERVICES		5,742,760	5,742,760	5,575,000	5,601,500	5,284,523	5,095,119
INTEREST & INV INCOME							
61-0000-4711	INTEREST ON INVESTMENTS	80,000	80,000	99,000	60,000	82,844	114,147
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	176,905	176,905	213,865	213,865	249,575	284,606
61-0000-4713	INVESTMENT GAINS/LOSSES						
61-0000-4716	INTERFUND INTEREST			18,750		25,000	
61-0000-4717	BOND PROCEEDS INTEREST INCOME			11,850		17,948	40,726
INTEREST & INV INCOME		256,905	256,905	343,465	273,865	375,367	439,479
MISCELLANEOUS							
61-0000-4751	PROPERTY SALE	5,000	5,000	609	5,000	8,592	
61-0000-4761	SALE OF RECYCLABLES						
61-0000-4781	REFUNDS/REIMBURSEMENTS					80,884	
61-0000-4790	CAPITAL CONTRIBUTIONS	500,000	500,000	1,000,000	1,000,000	669,266	543,104
61-0000-4799	MISCELLANEOUS REVENUE			15		3,235	10
MISCELLANEOUS		505,000	505,000	1,000,624	1,005,000	761,977	543,114
UNK_REV							
61-0000-4782	REFUND/REIMBURSEMNT-INSURANCE						1,238
UNK_REV							1,238
TRANSFERS - IN							
61-0000-4791	CONTRIBUTIONS FROM CITY					541,561	
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000	1,028,138	
61-0000-4830	TRANSFERS FROM OTHER FUNDS				550,000		
61-0000-4850	TRANSFERS FROM FUND BALANCE						
TRANSFERS - IN		200,000	200,000	200,000	750,000	1,569,699	
OTHER							

BUDGET REPORT FOR CITY OF FRANKLIN
Fund: 61 SANITARY SEWER 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							
OTHER							
61-0000-4913	BOND & NOTE PREMIUM						
OTHER							
Totals for dept 0000 - GENERAL		6,704,665	6,704,665	7,119,089	7,630,365	9,125,618	6,582,432
TOTAL ESTIMATED REVENUES		6,704,665	6,704,665	7,119,089	7,630,365	9,125,618	6,582,432
APPROPRIATIONS							
Dept 0000 - GENERAL							
INTEREST EXP							
61-0000-5622	Amort Bond Disc/Premium					(9,532)	(9,750)
INTEREST EXP						(9,532)	(9,750)
Totals for dept 0000 - GENERAL						(9,532)	(9,750)
Dept 0731 - SEWER							
INTEREST EXP							
61-0731-5601	BOND/NOTE ISSUANCE COST						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	176,904	176,904	213,685	213,685	249,575	284,606
61-0731-5621.8031	INTEREST 2021B	51,700	51,700	55,225	55,225	64,756	61,600
61-0731-5622	Amort Bond Disc/Premium						
61-0731-5691.8031	BANK FEES 2021B	200	200	200		200	200
INTEREST EXP		228,804	228,804	269,110	268,910	314,531	346,406
PERSONNEL SERVICES							
61-0731-5111	SALARIES-FT	387,212	387,212	361,803	396,526	330,592	393,792
61-0731-5112	SALARIES-ADMIN						
61-0731-5113	SALARIES-PT						
61-0731-5114	SEVERANCE PAYMENTS						10,266
61-0731-5115	SALARIES-TEMP						
61-0731-5116	SALARIES-ALLOCATED						
61-0731-5117	SALARIES-OT	10,000	10,000	15,000	10,000	8,170	10,254
61-0731-5118	COMPTIME TAKEN	4,000	4,000		5,000	6,039	9,995
61-0731-5133	LONGEVITY	783	783	725	725	701	763
61-0731-5134	HOLIDAY PAY	23,144	23,144	22,619	12,173	20,605	19,861
61-0731-5135	VACATION PAY	27,057	27,057	25,254	17,666	24,722	25,375
61-0731-5151	FICA	34,593	34,593	32,543	33,820	26,937	33,745
61-0731-5152	RETIREMENT	43,597	43,597	45,108	46,670	(3,854)	(36,940)
61-0731-5153	RETIREE GROUP HEALTH	2,578	2,578	2,459	2,434	3,022	2,965
61-0731-5154	GROUP HEALTH & DENTAL	107,712	107,712	83,435	78,576	81,385	72,953
61-0731-5155	LIFE INSURANCE	1,060	1,060	967	1,420	1,306	1,274

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0731 - SEWER							
PERSONNEL SERVICES							
61-0731-5156	WORKERS COMPENSATION INS	7,991	7,991	8,464	7,848	5,578	7,009
61-0731-5162	EMPLOYER HSA CONTRIBUTION						
61-0731-5180	COVID LABOR & BENES NOT GRANT FUNI						
PERSONNEL SERVICES		649,727	649,727	598,377	612,858	505,203	551,312
NON PERSONNEL SERVICES							
61-0731-5213	AUDITING	5,800	5,800	5,120	5,800	5,520	2,500
61-0731-5242	EQUIPMENT MAINTENANCE	90,000	90,000	76,000	76,000	56,770	52,924
	FOOTNOTE AMOUNTS:	90,000	90,000	76,000			
	Increse due to replacement of the RCI media in scrubber.						
61-0731-5257	SOFTWARE MAINTENANCE	35,000	35,000	35,000	35,000	29,647	20,480
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	80,000	80,000	69,339	60,000	52,534	48,452
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,500	3,000	418	1,763
61-0731-5299	SUNDRY CONTRACTORS	25,000	25,000	21,000	25,000	20,692	20,294
61-0731-5311	POSTAGE	13,000	13,000	12,000	12,000	12,027	11,707
61-0731-5312	OFFICE SUPPLIES	1,000	1,000	800	1,000	702	817
61-0731-5313	PRINTING	5,000	5,000	3,900	5,000	3,747	2,771
61-0731-5326	UNIFORMS	4,500	4,500	4,500	4,500	3,761	3,849
61-0731-5328	EDUCATION SUPPLIES						
61-0731-5329	OPERATING SUPPLIES	1,000	1,000	1,000	1,000	629	591
61-0731-5331	FUEL/LUBRICANTS	18,000	18,000	12,500	18,000	10,261	14,131
61-0731-5332	VEHICLE SUPPORT	29,000	29,000	19,000	29,500	18,063	27,212
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	20,000	30,000	22,061	28,473
61-0731-5336	TELEVISING SUPPLIES	16,000	16,000	14,100	18,002	14,034	14,092
61-0731-5413	SEWER	3,685,000	3,685,000	3,510,000		3,335,041	3,047,491
61-0731-5415	TELEPHONE	9,500	9,500	4,700	9,500	4,098	4,916
61-0731-5415.9999	TELEPHONE-COVID-19						
61-0731-5416	METER READING COSTS	7,000	7,000	7,000	7,000	6,683	6,852
61-0731-5417	UNCOLLECTIBLE ACCOUNTS						
61-0731-5421	OFFICIAL NOTICES/ADVERTISING	500	500				500
61-0731-5425	CONFERENCES & MEMBERSHIPS	4,000	4,000	4,000	4,000	3,841	3,779
61-0731-5428	ALLOCATED INSURANCE COST	46,730	46,730	44,500	44,500	42,380	40,365
61-0731-5432	MILEAGE & TECHNOLOGY	600	600	600	600	171	282
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	500	1,500		362
61-0731-5437	LANDFILL DISPOSAL TAXES	2,000	2,000	500	2,000		431
61-0731-5493	LOCK BOX CHARGES	13,000	13,000	13,000	13,000	11,947	9,499
61-0731-5541	DEPRECIATION			375,000	375,000	407,290	399,329
61-0731-5551	WATER	1,000	1,000	1,000	1,000	935	758
61-0731-5552	ELECTRICITY	11,000	11,000	10,000	10,000	9,496	8,762
61-0731-5553	SEWER						
61-0731-5554	NATURAL GAS	13,000	13,000	11,150	12,000	9,520	8,355

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0731 - SEWER							
NON PERSONNEL SERVICES							
61-0731-5559	BUILDING MAINTENANCE-OTHER	22,000	22,000	20,000	20,000	17,330	15,743
61-0731-5561	CITY SUPPORT-ENG & ADMIN			140,900	140,900	133,600	134,100
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	30,000	30,000	30,000	26,000	29,067	29,921
NON PERSONNEL SERVICES		4,202,130	4,202,130	4,468,609	990,802	4,262,265	3,961,501
TRANSFERS - OUT							
61-0731-5480	TAXES				3,100	2,539	2,790
TRANSFERS - OUT					3,100	2,539	2,790
UNK_EXP							
61-0731-5546	AMORTIZATION EXPENSE					23,301	
UNK_EXP						23,301	
PRINCIPAL							
61-0731-5611.8031	PRINCIPAL 2021B	120,000	120,000	115,000	115,000		
PRINCIPAL		120,000	120,000	115,000	115,000		
OTHER NON-OPERATING							
61-0731-5731	CLAIMS						
61-0731-5741	DEPRECIATION-CIAC	2,000,000	2,000,000	2,000,000	2,000,000	2,077,398	2,060,525
OTHER NON-OPERATING		2,000,000	2,000,000	2,000,000	2,000,000	2,077,398	2,060,525
CAPITAL EXPENDITURES							
61-0731-5811	AUTO EQUIPMENT	41,000	766,000	43,000	43,000	1,669	
	FOOTNOTE AMOUNTS:	41,000	41,000	43,000			
	Fleet						
	FOOTNOTE AMOUNTS:		725,000				
	Sewer Cleaning Truck						
	GL # FOOTNOTE TOTAL:	41,000	766,000	43,000			
61-0731-5813	OFFICE EQUIPMENT			21,707		12,021	962
61-0731-5814	NONMOTORIZED EQUIPMENT					3,701	
61-0731-5815	SHOP EQUIPMENT						
61-0731-5819	OTHER CAPITAL EQUIPMENT		25,000	80,655	90,000	62,091	
61-0731-5822	BUILDING IMPROVEMENTS						
61-0731-5826	SANITARY SEWER CONSTRUCTION						
61-0731-5826.3060	S 60 ST-INDUST PK- SAN SEWER						
61-0731-5826.7625	LIFT STATION						14,594
61-0731-5826.7636	SANITARY SEWER CONSTRUCTION						
61-0731-5826.7651	51ST ST LIFT STATION						
61-0731-5826.7653	SEWER CONST-112TH ST LINING PROJEC	200,000	200,000				
61-0731-5826.7654	SEWER CONST-SW SEWER DISTRICT				550,000		

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

GL NUMBER	DESCRIPTION	2027 MAYOR RECOMMEND BUDGET	2027 DEPT REQUEST BUDGET	2026 PROJECTED ACTIVITY	2026 ORIGINAL BUDGET	2025 ACTIVITY	2024 ACTIVITY
APPROPRIATIONS							
Dept 0731 - SEWER							
CAPITAL EXPENDITURES							
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCT						
61-0731-5827.7563	SEWER LIFT STATION REPLACE-ST MART		960,000	156,680		168,775	
61-0731-5829	SANITARY SEWER REHAB	200,000	200,000	269,175		190,096	391,362
61-0731-5829.3934	SEWER REHAB MCDOT FOREST HOME						21,735
61-0731-5829.7637	SANITARY SEWER REHAB PPII						1,163,413
61-0731-5829.7638	ST MARTINS PUMP REHAB					660	
61-0731-5829.7639	ST MARTINS FORCE MAIN REHAB						
61-0731-5829.9840	SEWER REHAB INDUSTRIAL PARK						
61-0731-5841	COMPUTER EQUIPMENT						
61-0731-5843	COMPUTER SOFTWARE	20,000	20,000		20,000		1,852
	FOOTNOTE AMOUNTS:	20,000	20,000				
	SCADA Updates						
61-0731-5849	ABANDONMENT COST						
61-0731-5899	Capitalized Assets			(530,000)	(640,000)	(242,433)	(14,594)
CAPITAL EXPENDITURES		461,000	2,171,000	41,217	63,000	196,580	1,579,324
Totals for dept 0731 - SEWER		7,661,661	9,371,661	7,492,313	4,053,670	7,381,817	8,501,858
Dept 0732 - RYAN CRK INTRCPTR FORCE ACCT							
PERSONNEL SERVICES							
61-0732-5152	RETIREMENT - GASB 68						
61-0732-5153	RETIREE GROUP HEALTH						
PERSONNEL SERVICES							
Totals for dept 0732 - RYAN CRK INTRCPTR FORCE ACCT							
TOTAL APPROPRIATIONS		7,661,661	9,371,661	7,492,313	4,053,670	7,372,285	8,492,108
NET OF REVENUES/APPROPRIATIONS - FUND 61		(956,996)	(2,666,996)	(373,224)	3,576,695	1,753,333	(1,909,676)
BEGINNING FUND BALANCE		67,128,540	67,128,540	67,501,764	67,501,764	65,748,433	67,658,107
ENDING FUND BALANCE		66,171,544	64,461,544	67,128,540	71,078,459	67,501,766	65,748,431

WATER UTILITY
Fund 65

PROGRAM: Water Utility

PROGRAM MANAGER: Superintendent of Water Utility

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

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

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

STAFFING:

Authorized Positions (FTE)	2023	2024	2025	2026	2027
Superintendent	0.50	0.50	0.50	0.50	0.50
Operator II	1.00	1.00	1.00	1.00	1.00
Operator I	1.00	1.00	1.00	1.00	1.00
Water Technician	2.50	3.00	3.00	3.00	3.00
Administrative Assistant	0.75	0.75	0.75	0.50	0.50
Seasonal Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	**5.75**	**6.25**	**6.25**	**6.00**	**6.00**
TOTAL WATER & SEWER	**11.50**	**12.50**	**12.50**	**12.00**	**12.00**

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

ACTIVITY MEASURES:

Activity	2023	2024	2025	2026	2027
Miles Water Main	188.6	190.6	191.0	191.5	
Avg. No. Water Utility Customers	8750	8780	8900	8930	
Avg. Daily Consumption (Gallons)	3.00	3.00	3.0	3.1	
No. Fire Hydrants	2855	2880	2900	2910	
No. Water Mains Repaired	10	11	10	15	
No. Water Laterals Repaired	19	17	12	12	

2026 estimates are based on previous years' data, adjusted for anomalies.

CAPITAL PROJECT REQUESTS:

	Requested	Adopted
Residential Meters C/O Program (600 meters) *Accounting #65-0771-5815*	$160,000.00	
Abandon Well 8 *Accounting #65-0771-5849*	$200,000.00	
Abandon Well 10 *Accounting #65-0771-5849*	$100,000.00	
Auto Equipment (Leased Vehicles) *Accounting #65-0771-5811*	$41,000.00	
SCADA Software Enhancements *Accounting #65-0771-5843*	$30,000.00	
Loomis Road Water Main Extension *Accounting #65-0771-5830*	$250,000.00	
Water Extensions (TBD) *Accounting #65-0771-5830*	$225,000.00	
Additional Funds for the Water Tower Project *Accounting # 65-0771-5856*	$	$0.00
Water Main Relays	$1,000,000.00	
Water Main Valve Replacement	$150,000.00	
TOTAL:	**$1,931,000.00**	**$0.00**