

CAPITAL PROJECTS FUNDS

The capital budgets were requested from the departments in mid-July with a due date at the end of July. Amounts are assumed to be purchased during the year budgeted. In recent years, Capital project funds have relied increasingly upon the landfill siting resource. This resource has a finite life, and a new resource will be required at some point.

Capital Outlay Fund – This fund is the primary fund used to account for new departmental capital outlays. These expenditures are funded by the tax levy and landfill siting resources and are under the direction of the department supervisor.

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding for the replacement of vehicles and similar equipment in lieu of using borrowed monies. Funding is provided by landfill siting resources and proceeds from sales of retired equipment.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the State General Transportation Aids and landfill siting revenues and every other year local road improvement grant from the State.

Capital Improvement Fund - This fund is used to account for land acquisitions, building projects and all public works projects. The Fund is funded with borrowed money or funding from some source other than the tax levy.

Development Fund – This fund tracks Impact fees imposed on new land developed. These fees help finance infrastructure improvements required to service the new development in the City.

Utility Development Fund – this fund captures the utility connection fees and Special Assessments. The resources are then used to fund infrastructure projects as they occur.

The Debt Service Fund supports the Capital Project Funds

Debt Service Fund - This fund is used to account for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levy, and Special assessments.

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CAPITAL OUTLAY FUND (41)

CITY OF FRANKLIN, WI

The Capital Outlay Fund provides the resources and expenditures related to annual general capital assets purchases. Several other Capital Funds are used to track activity related to specific asset types, such as replacement of more capital-intensive existing equipment (generally vehicles of some type), street improvements, and major capital items related to infrastructure or buildings. Resources to the Capital Outlay Fund include tax levy, landfill siting resources, grants, investment earnings, and sales of equipment that is retired. The Capital Outlay Fund will capture the initial purchase of equipment that may become part of the Equipment Replacement Fund, as well as the replacement of equipment that has served its useful life.

There is no projected tax levy being used to fund Capital Outlay in 2023. Total 2023 resources of \$953,363 consist of landfill siting resources (\$700,000) and grants/donations (\$248,363) and interest on investments (\$5,000). No new debt resources are planned for this fund for 2023.

For 2023, departments requested \$3.4 million of new projects. The budgeted expenditures total \$ 925,080. The 2023 projects include: \$239,500 of Police vehicles, \$234,700 for the replacement of the exhaust source capture systems at all three Fire stations, \$142,620 for various servers and other IT equipment, and \$80,000 for Comprehensive Outdoor Recreation and Master Plan updates. The projects address the priorities from the department heads.

The yearly amount to be funded for Capital Outlay requests is based on the requests of the departments and available resources. It is the expectation that the amount of the purchases and therefore the total resources will be approximately the same amount from year to year, although the items purchased will change.

The State-imposed levy limits related to net new construction have not kept pace with requests in this fund over the past few years. With the expansion of the landfill in 2019, additional landfill siting resources are available to fund equipment needs. Landfill siting resources have increased in this fund from \$67,000 in 2016 to \$700,000 in 2023. Either a new resource or increased efficiency of capital equipment will be needed to meet the needs of City operations. The landfill siting resource will end at some point, and a new resource will be needed to fund these annual projects.

New equipment requests must be made as part of the Capital Outlay Fund and are not eligible in the Equipment Replacement Fund. The Equipment Replacement Fund provides for replacement of certain major equipment.

City of Franklin, WI
Capital Outlay - Fund 41

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
REAL ESTATE TAXES						
41-0000-4011	GENERAL PROPERTY TAX	-	-	53,300	53,300	296,000
	Total	-	-	53,300	53,300	296,000
INTERGOVERNMENTAL						
41-0000-4143	WI DNR URBAN FORESTRY	-	-	-	3,000	10,000
41-0000-4150	OTHER GRANTS	213,363	213,363	-	20,000	-
41-0000-4157	OTHER POLICE GRANTS	5,000	5,000	-	-	6,293
	Total	218,363	218,363	-	23,000	16,293
CHARGES FOR SERVICES						
41-0000-4493	LANDFILL SITING REVENUE	700,000	700,000	925,000	925,000	880,141
	Total	700,000	700,000	925,000	925,000	880,141
INVESTMENT EARNINGS						
41-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	10,000	2,500	6,427
41-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(3,500)	-	(5,535)
41-0000-4717	BOND PROCEEDS INTEREST INCOM	-	-	3,000	-	43
41-0000-4719	MISCELLANEOUS INTEREST	-	-	-	-	72
	Total	5,000	5,000	9,500	2,500	1,007
MISCELLANEOUS REVENUE						
41-0000-4730	Developer Grant-Trees Donated	30,000	30,000	36,800	20,000	22,800
41-0000-4751	PROPERTY SALE	-	-	2,488	20,000	58,499
41-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	363
41-0000-4799	MISCELLANEOUS REVENUE	-	-	-	-	7,955
	Total	30,000	30,000	39,288	40,000	89,617
FUND TRANSFERS						
41-0000-4830	TRANSFERS FROM OTHER FUNDS	-	-	340,000	340,000	-
	Total	-	-	340,000	340,000	-
DEBT PROCEEDS						
41-0000-4911	BOND PROCEEDS	-	-	-	-	10,840
41-0000-4912	NOTES PROCEEDS	-	-	-	-	542,000
41-0000-4913	BOND & NOTE PREMIUM	-	-	-	-	2,562
	Total	-	-	-	-	555,402
	Total Revenues	953,363	953,363	1,367,088	1,383,800	1,825,058
DEBT SERVICE						
41-0000-5601	BOND/NOTE ISSUANCE COST	-	-	-	-	13,402
	Total	-	-	-	-	(13,402)
CAPITAL OUTLAY						
Dept 0142 - ELECTIONS						
41-0142-5841	COMPUTER EQUIPMENT	-	-	4,800	4,800	-
	Total	-	-	(4,800)	(4,800)	-
CAPITAL OUTLAY						
Dept 0144 - INFORMATION SERVICES						
41-0144-5841	COMPUTER EQUIPMENT	142,620	151,894	167,000	167,000	37,554
41-0144-5843	SOFTWARE	-	-	-	-	2,134
	Total	(142,620)	(151,894)	(167,000)	(167,000)	(39,688)
CAPITAL OUTLAY						
Dept 0181 - MUNICIPAL BUILDINGS						
41-0181-5812	FURNITURE/FIXTURES	-	-	185,000	185,000	17,274
41-0181-5819	OTHER CAPITAL EQUIPMENT	6,000	6,000	3,900	3,900	-
41-0181-5822	BUILDING IMPROVEMENTS	-	-	14,000	14,840	-
	Total	(6,000)	(6,000)	(202,900)	(203,740)	(17,274)
CONTINGENCY						
Dept 0199 - CONTINGENCY						
41 0199-5499	UNRESTRICTED CONTINGENCY	-	-	50,000	50,000	-
	Total	-	-	(50,000)	(50,000)	-

**City of Franklin, WI
Capital Outlay - Fund 41**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
41-0211-5811	AUTO EQUIPMENT	239,500	239,500	228,500	228,500	352,133
41-0211-5819	OTHER CAPITAL EQUIPMENT	28,267	226,233	110,300	110,298	97,304
41-0211-5841	COMPUTER EQUIPMENT	-	-	25,000	25,000	31,190
41-0211-5843	SOFTWARE	6,693	6,693	9,500	9,482	-
	Total	(274,460)	(472,426)	(373,300)	(373,280)	(480,627)
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
41-0221-5815	SHOP EQUIPMENT	50,800	50,800	47,500	31,667	13,860
41-0221-5818	SAFETY EQUIPMENT	-	-	50,000	50,446	37,650
41-0221-5822	BUILDING IMPROVEMENTS	243,700	32,470	20,000	16,930	-
41-0221-5841	COMPUTER EQUIPMENT	-	-	-	-	2,068
	Total	(294,500)	(83,270)	(117,500)	(99,043)	(53,578)
Dept 0231 - INSPECTION SERVICES						
CAPITAL OUTLAY						
41-0231-5813	OFFICE EQUIPMENT	-	-	-	-	270
	Total	-	-	-	-	(270)
Dept 0321 - ENGINEERING						
CAPITAL OUTLAY						
41-0321-5819	OTHER CAPITAL EQUIPMENT	-	5,000	35,000	35,000	-
	Total	-	(5,000)	(35,000)	(35,000)	-
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
41-0331-5811	AUTO EQUIPMENT	-	1,310,000	165,000	165,000	449,318
41-0331-5814	NONMOTORIZED EQUIPMENT	-	270,000	27,560	34,880	119,370
41-0331-5821	TREES & LANDSCAPING	30,000	30,000	17,600	25,000	29,601
41-0331-5822	BLDG CONSTRUCTION/IMPROVEM	20,000	85,000	23,000	23,000	-
41-0331-5823	STREET EXT/IMPROVEMT/CONSTR	-	75,000	60,000	60,000	-
41-0331-5841	COMPUTER EQUIPMENT	-	-	6,300	7,822	-
	Total	(50,000)	(1,770,000)	(299,460)	(315,702)	(598,289)
Dept 0411 - PUBLIC HEALTH						
CAPITAL OUTLAY						
41-0411-5811	AUTO EQUIPMENT	-	-	30,000	30,000	-
	Total	-	-	(30,000)	(30,000)	-
Dept 0551 - PARKS						
CAPITAL OUTLAY						
41-0551-5814	NONMOTORIZED EQUIPMENT	-	60,000	5,400	6,000	-
41-0551-5821	TREES & LANDSCAPING	30,000	45,000	4,300	4,500	36,592
41-0551-5822	BUILDING IMPROVEMENTS	-	-	2,000	4,000	-
41-0551-5832	PARK IMPROVEMENTS-DEVELOPME	40,000	175,000	37,500	190,048	2,616
41-0551-5835	PARK EQUIPMENT & SUPPLIES	7,500	448,000	21,000	20,607	226,353
	Total	(77,500)	(728,000)	(70,200)	(225,155)	(265,561)
Dept 0621 PLANNING						
CAPITAL OUTLAY						
41-0621-5841	COMPUTER EQUIPMENT	-	10,000	6,500	6,500	-
41-0621-5843	SOFTWARE	80,000	220,000	35,000	169,973	57,217
	Total	(80,000)	(230,000)	(41,500)	(176,473)	(57,217)
ESTIMATED REVENUES - FUND 41		953,363	953,363	1,367,088	1,383,800	1,838,460
EXPENDITURES - FUND 41		925,080	3,446,590	1,391,660	1,680,193	1,525,906
NET OF REVENUES/EXPENDITURES - FUND 41		28,283	(2,493,227)	(24,572)	(296,393)	312,554
BEGINNING FUND BALANCE		980,226	980,226	1,004,798	1,004,798	692,243
ENDING FUND BALANCE		1,008,509	(1,513,001)	980,226	708,405	1,004,797

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EQUIPMENT REPLACEMENT (FUND 42)

CITY OF FRANKLIN, WI

The Equipment Replacement Fund, established in 1996, provides resources for the replacement of rolling stock and similar equipment. Resources are a portion of the landfill siting fees, sale proceeds of retired rolling stock, and investment earnings on the fund balance. A minimum purchase amount (\$20,000) and minimum life (seven years) are required for assets to be replaced from this fund. Expenditures for vehicle replacements fluctuate on an annual basis, depending on the need and condition of equipment scheduled for replacement.

In 2019, additional landfill siting resources related to an expansion of the landfill license with the WI Dept of Natural Resources boosted resources. With that added resource, the tax levy was reduced. In 2020, the tax levy was replaced by added landfill siting resources. Landfill siting resources are now the primary resource in this fund.

The 2023 budgeted expenditures of \$286,000 will be largely funded by landfill siting. Actual replacements have trailed scheduled replacements in recent years. The backlog of un-replaced equipment has increased and are not included in these numbers. The scheduled replacements over the next six years are:

2023	\$352,200		2026	\$1,234,800
2024	\$185,800		2027	\$1,803,000
2025	\$1,277,900		2028	\$308,225

Department Heads use the replacement schedule as a guide when requesting equipment. The 2023 scheduled replacement is actually an ambulance that was scheduled for replacement in 2022. The items listed for 2023 are not planned to be replaced this year (\$352,000).

The 2022 budget has \$240,000 of landfill siting resource, and \$46,000 of other resources for a total of \$286,000. Since 2015, landfill siting resources have risen significantly, with this resource rising from \$100,000 in 2015.

In 2015, the Common Council added the following assets to the fund, Public Safety Portable & Mobil radios, Self-Contained Breathing Apparatus (SCBA) and Police records management software. These assets had a collected value of \$1,035,000.

Caution and planning need to be exercised when additional equipment is added to the fund since these additions will impact future funding needs. This fund has been substantially underfunded for some time resulting in the reduction of the fund balance. The City will need to review and determine an additional funding source to supplement the landfill siting.

Equipment Replacement Fund

The 2023 replacement is an ambulance for the Fire Department which will replace a 2012 F-450 Medec model.

**City of Franklin, WI
Equipment Replacement - Fund 42**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CHARGES FOR SERVICES						
42-0000-4493	LANDFILL OPERATION SITING FEES	240,000	240,000	615,000	615,000	849,570
	Total	240,000	240,000	615,000	615,000	849,570
INVESTMENT EARNINGS						
42-0000-4711	INTEREST ON INVESTMENTS	6,000	6,000	18,500	5,000	34,395
42-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(10,500)	-	(35,248)
	Total	6,000	6,000	8,000	5,000	(853)
MISCELLANEOUS REVENUE						
42-0000-4751	PROPERTY SALE	40,000	40,000	23,000	96,000	56,436
	Total	40,000	40,000	23,000	96,000	56,436
	Total Revenues	286,000	286,000	646,000	716,000	905,153
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
42-0221-5811	AUTO EQUIPMENT	286,000	286,000	720,000	740,000	29,328
42-0221-5818	SAFETY EQUIPMENT	-	-	-	-	295,639
	Total	(286,000)	(286,000)	(720,000)	(740,000)	(324,967)
Dept 0231 - INSPECTION SERVICES						
CAPITAL OUTLAY						
42-0231-5811	AUTO EQUIPMENT	-	65,000	28,500	28,467	30,338
	Total	-	(65,000)	(28,500)	(28,467)	(30,338)
Dept 0321 - ENGINEERING						
CAPITAL OUTLAY						
42-0321-5811	AUTO EQUIPMENT	-	-	75,000	75,000	-
	Total	-	-	(75,000)	(75,000)	-
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
42-0331-5811	AUTO EQUIPMENT	-	2,608,000	1,418,000	1,418,778	709,467
	Total	-	(2,608,000)	(1,418,000)	(1,418,778)	(709,467)
ESTIMATED REVENUES - FUND 42		286,000	286,000	646,000	716,000	905,153
EXPENDITURES - FUND 42		286,000	2,959,000	2,241,500	2,262,245	1,064,772
NET OF REVENUES/EXPENDITURES - FUND 42		-	(2,673,000)	(1,595,500)	(1,546,245)	(159,619)
BEGINNING FUND BALANCE		634,717	634,717	2,230,217	2,230,217	2,389,836
ENDING FUND BALANCE		634,717	(2,038,283)	634,717	683,972	2,230,217

CAPITAL IMPROVEMENT - FUND 46

CITY OF FRANKLIN, WI

2023 CAPITAL IMPROVEMENT PLAN

Maintaining a capital improvement plan (CIP) is an important financial planning tool to structure the review and funding of capital improvement projects competing for limited resources. A CIP helps to schedule the availability of resources to meet needs when they occur. Annually the Council adopts a capital budget which details the projects to be accomplished in the coming year. Changes to project amounts or additions to the budget need to be approved by the Council, similar to other funds with adopted budgets.

As a general guideline, capital improvement expenditures are those amounts expended for infrastructure with long useful lives that would require significant funding. Resurfacing the City streets is funded through the Street Improvement Fund. Replacement of equipment used in department operations costing less than \$20,000 and new equipment are funded as part of each department's Capital Outlay Fund budget. Rolling stock and similar equipment replacements are funded via the City's Equipment Replacement Fund.

Capital Improvement Fund resources include long-term debt, landfill siting, impact fees, one-time resources, grants, transfers from other funds, and investment earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect resource for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections are then used to apply to a portion of the future debt service.

Status of 2022 Projects:

Municipal Buildings:

Facility improvements - \$350,000 – this is ongoing.

Fiber Optic Cable - \$1,371,200 – to be funded with American Rescue Plan resources and will be bid out by end of 2022.

Public Safety:

Fire Station Design - \$211,000 – design of a replacement Fire Station to be located at 76th and Ryan Rd for the one currently located on S 60th St, has been delayed until 2023.

Public Works:

Highway Building addition Design - \$549,500 – design of additional space at the Highway building, has been delayed.

Industrial Park Lighting - \$200,000 – this is ongoing.

City Street Lighting - \$100,000 – this is ongoing.

Design of connection to alternate municipal water supplier - \$697,500 – discussions are ongoing. Decision expected in late 2022 or early 2023.

Water Tower on Hwy 100 construction - \$7,118,000 – delayed but project is nearing the bidding process.

Parks Projects

On September 20, 2022 the purchase of the Southwest Park property was approved by Council for \$1,500,000, plus estimated closing costs.

The following 2022 projects were not completed to help fund this purchase (amounts shown below are Net City Funding):

- Southwest Park Development - \$224,000
- Trail Head adjacent to School District property – \$152,000
- Resurface Tennis Court at Froemming Park - \$150,000
- Ryan Creek Trail sections - \$66,500
- Frisbee/Disc Golf course - \$20,000
- Cricket Pitch Field - \$12,800
- Dog amenities in parks - \$9,600

The remaining budgeted Park projects are:

- Water Tower Park design - \$100,000 – delayed
- Cascade Trail Design - \$38,213 - delayed
- Pleasant View Park Improvements - \$120,000 - ongoing
- St Martin of Tours trail - \$179,308 - delayed
- 116th Street Trail construction - \$810,285 – delayed, design in process

2023 Major Projects

Municipal Buildings:

Facility improvements - \$350,000

Public Safety:

Fire Station Design - \$355,000 – design of a replacement Fire Station to be located at 76th and Ryan Rd for the one currently located on S 60th St.

Public Works:

DPW Cold Storage Building and Other Prep - \$2,964,000 – storage building needed to prepare for Fire Station.

City Street Lighting - \$100,000

Parks & Trail Projects:

116th Street Trail Construction - \$1,110,000
St Martin of Tours Trail - \$224,135
Tennis Court Repairs - \$285,000
STH 100 LL, 60th St to St Martins – Land Purchase - \$178,500
Water Tower Park Design - \$100,000
Cascade Trail Design / Construction - \$103,000
Forest Home Trail - \$65,000
Frisbee / Disc Golf Course - \$20,000
Paint Franklin Town Hall Museum - \$11,000

Library:

Parking Lot Replacement - \$450,000

Water & Sanitary Sewer Projects:

These projects are processed through the fund for operational control. To be included a water or sanitary sewer project must have a source of funding outside of this fund. In this way the contract processing is centralized and the funding is determined before a project is approved.

Ryan Road Sewer – 76th Street - \$1,625,000
PPII Policy - \$221,450

Upgrade Master SCADA PLC & other PC replace (sewer & water) - \$34,000

Lovers Lane Water Tower No 1 - \$7,118,000
Design of connection to alternate municipal water supplier - \$718,425
Water Extensions - \$200,000
Water Meter Replacement Project - \$175,000
Water Leak Survey - \$75,000

Future Projects

Future capital projects are included in the capital improvement plan after a policy decision of the Council. Presently a number of potential future projects are awaiting policy decisions. Borrowing or other funding will be needed to fund these projects.

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
INTERGOVERNMENTAL						
46-0000-4143	BLOCK GRANTS	-	-	560,000	560,000	444,865
46-0000-4150	OTHER GRANTS	832,000	832,000	-	-	65,672
	Total	832,000	832,000	560,000	560,000	510,537
CHARGES FOR SERVICES						
46-0000-4493	LANDFILL SITING REVENUE	375,000	375,000	75,000	75,000	42,180
	Total	375,000	375,000	75,000	75,000	42,180
INVESTMENT EARNINGS						
46-0000-4711	INTEREST ON INVESTMENTS	7,500	7,500	20,000	3,000	9,282
46-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(5,000)	-	(6,306)
46-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	8,000	-	117
	Total	7,500	7,500	23,000	3,000	3,093
MISCELLANEOUS REVENUE						
46-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	220
46-0000-4799	MISCELLANEOUS REVENUE	-	-	86,000	-	-
	Total	-	-	86,000	-	220
FUND TRANSFERS						
46-0000-4830	TRANSFERS FROM OTHER FUNDS	828,161	828,161	4,736,425	5,066,422	-
46-0000-4833	TSFR FR CONNECTION FEES FD22	-	-	1,475,950	1,475,950	-
46-0000-4834	TRSFER FROM GENERAL FUND 01	-	-	-	-	350,000
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	779,068	779,068	5,343,490	5,391,144	92,997
	Total	1,607,229	1,607,229	11,555,865	11,933,516	442,997
DEBT PROCEEDS						
46-0000-4911	BOND PROCEEDS	-	-	-	-	29,160
46-0000-4912	NOTES PROCEEDS	6,300,000	6,300,000	-	-	1,458,000
46-0000-4913	BOND & NOTE PREMIUM	-	-	-	-	6,891
	Total	6,300,000	6,300,000	-	-	1,494,051
DEBT SERVICE						
46-0000-5601	BOND/NOTE ISSUANCE COST	-	-	-	-	31,775
	Total	-	-	-	-	(31,775)
	Total Revenues	9,121,729	9,121,729	12,299,865	12,571,516	2,461,303
Dept 0181 - MUNICIPAL BUILDINGS						
CAPITAL OUTLAY						
46-0181-5822 9645	FACILITY IMPROVEMENTS - CITY BLDG	350,000	350,000	350,000	350,000	-
46-0181-5846 9650	FIBER OPTIC CABLE	-	-	1,371,000	1,371,200	-
	Total	(350,000)	(350,000)	(1,721,000)	(1,721,200)	-
Dept 0199 - CONTINGENCY						
CONTINGENCY						
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000	140,000	140,000	-
	Total	(150,000)	(150,000)	(140,000)	(140,000)	-
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
46-0211-5819 7079	POLICE DISPATCH CASSIDIAN 911 PHON	-	-	-	-	109,458
46-0211-5819 7104	OTHER CAPITAL EQUIPMENT	-	-	-	-	56,598
	Total	-	-	-	-	(166,056)
CONTINGENCY						
46-0211-5499	UNRESTRICTED CONTINGENCY	-	208,190	-	-	-
	Total	-	(208,190)	-	-	-
	Total Police Department	-	(208,190)	-	-	(166,056)
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
46-0221-5822 9565	Fire Station Specific Alerting System	-	-	-	-	38,089
	Total	-	-	-	-	(38,089)

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CONTRACTUAL SERVICES						
46-0221-5216 2210	DESIGN - FIRE STAT RYAN & 76TH	355,000	355,000	-	211,000	-
	Total	(355,000)	(355,000)	-	(211,000)	-
	Total Fire Department	(355,000)	(355,000)	-	(211,000)	(38,089)
	Dept 0231 - INSPECTION SERVICES					
CAPITAL OUTLAY						
46-0231-5843	SOFTWARE	-	-	-	-	62,168
	Total	-	-	-	-	(62,168)
	Dept 0321 - ENGINEERING					
CONTRACTUAL SERVICES						
46-0321-5216	ENGINEERING SERVICES	-	-	38,000	38,655	30,064
	Total	-	-	(38,000)	(38,655)	(30,064)
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
46-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO	2,964,000	-	130,932	130,932	799,845
46-0331-5829	Storm Sewer Constructn-TID 5	-	-	-	-	220
46-0331-5834	LIGHTING	100,000	400,000	300,000	300,000	-
46-0331-5836	PARKING LOT PAVEMT RESURFACE	450,000	450,000	-	-	-
46-0331-5858 3051	LAND PURCHASE RIGHT-OF WAY	-	-	16,000	16,000	-
	Total	(3,514,000)	(850,000)	(446,932)	(446,932)	(800,065)
CONTRACTUAL SERVICES						
46-0331-5216 9692	DESIGN HIGHWAY BLDG	-	-	549,500	289,500	-
46-0331-5219 9692	PLANNING SERVICES HWY BLDG ADD	-	-	-	4,675	18,700
	Total	-	-	(549,500)	(294,175)	(18,700)
	Total Highway	(3,514,000)	(850,000)	(996,432)	(741,107)	(818,765)
	Dept 0551 - PARKS					
CAPITAL OUTLAY						
46-0551-5832	PARK IMPROVEMENTS	416,000	1,983,500	1,872,000	921,308	20,840
46-0551-5833	RECREATION/BIKE TRAIL	1,680,635	1,461,949	800,000	1,243,174	122,228
46-0551-5835 9818	ERNIE LAKE PARK-PARK EQUIPMENT&S	-	-	-	-	13,470
	Total	(2,096,635)	(3,445,449)	(2,672,000)	(2,164,482)	(156,538)
CONTRACTUAL SERVICES						
46-0551-5216 5135	ENGINEERING SER Wtr Twr Pk	-	-	100,000	100,000	-
46-0551-5216 9806	PLEASANT VIEW PARK-MasterPlanUpdate	-	-	42,000	24,111	64,504
46-0551-5219 5141	DESIGN COSTS	-	-	42,528	42,528	7,472
46-0551-5219 5155	DESIGN - CASCADE TRAIL	-	-	38,213	38,213	-
	Total	-	-	(222,741)	(204,852)	(71,976)
	Total Parks	(2,096,635)	(3,445,449)	(2,894,741)	(2,369,334)	(228,514)
	Dept 0755 - WATER CONNECTION					
CAPITAL OUTLAY						
46-0755-5830	UNAPPROVED WATER PROJECTS	918,425	1,233,425	-	697,500	-
46-0755-5856 9742	WATER STORAGE STRUCTURE	-	-	7,118,000	7,118,000	-
	Total	(918,425)	(1,233,425)	(7,118,000)	(7,815,500)	-
CONTINGENCY						
46-0755-5499	UNRESTRICTED CONTINGENCY	-	-	200,000	200,000	-
	Total	-	-	(200,000)	(200,000)	-
	Total Water Connection	(918,425)	(1,233,425)	(7,318,000)	(8,015,500)	-
	Dept 0756 - SEWER CONNECTION					
CAPITAL OUTLAY						
46-0756-5826	General Sanitary Sewer Main Project	1,625,000	-	-	-	-
	Total	(1,625,000)	-	-	-	-

BUDGET REPORT FOR CITY OF FRANKLIN

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CONTINGENCY						
46-0756-5499	UNRESTRICTED CONTINGENCY	-	-	500,000	500,000	-
	Total	-	-	(500,000)	(500,000)	-
	Total Sewer Connection	(1,625,000)	-	(500,000)	(500,000)	-
	ESTIMATED REVENUES - FUND 46	9,121,729	9,121,729	12,299,865	12,571,516	2,493,078
	EXPENDITURES - FUND 46	9,009,060	6,592,064	13,608,173	13,736,796	1,375,431
	NET OF REVENUES/EXPENDITURES - FUND 46	112,669	2,529,665	(1,308,308)	(1,165,280)	1,117,647
	BEGINNING FUND BALANCE	1,832,132	1,832,132	3,140,440	3,140,440	2,022,793
	ENDING FUND BALANCE	1,944,801	4,361,797	1,832,132	1,975,160	3,140,440

STREET IMPROVEMENT (FUND 47)

Resources in the street improvement program come from State Transportation Aids, a portion of landfill siting fees and a biennial state grant for Local Road Improvements. In 2019, General Transportation Aids replaced much of the tax levy to preserve 'expenditure restraint aids' in the General Fund. The goal is to increase total resources by the amount of growth in the City. 2023 total resources of \$1,667,000 is up \$80,000 (5%) from 2022.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 177 miles of local streets. The City's street maintenance is influenced by the curb and gutter streets that were constructed in the urban subdivisions in the late 1980's and the 1990's. They are now reaching conditions that require resurfacing. A life of 30 years for pavement is considered reasonable.

As City growth ticks up again with the advent of new subdivisions, the local road improvement program will need to increase 30 years from now to address those added roads. The City accepted S North Cape Road and W St. Martin's Road (former County Trunks) in 2017 & 2018 and Crystal Ridge Drive (also known as Ballpark Commons Dr) in 2020. This added approximately six miles of road that require annual service (snow removal and striping). The City required S North Cape Road and W St Martin's Road be reconstructed prior to taking on the maintenance responsibilities. Ballpark Commons Dr was reconstructed as a project in TID5.

Engineering has estimated that \$3.5 million is needed annually to maintain a 25-year pavement life cycle for City roads. The type of streets, width and condition will move that amount higher or lower end in any given year. Another factor is the age of roads, the growth bubble of the 1990's and early 2000's will place upward pressure on street improvement costs in the near term.

A history of expenditures the last five years has been:

2018	2019	2020	2021	2022 Est
\$832,832	\$968,789	\$1,130,167	\$942,868	\$891,91

Given the Engineering estimate of required annual expenditures, adequate funding is not available to complete the five-year road improvement plan. In the 2022 5-Year Budget Plan Scenario prepared by Engineering the funding required to remove the backlog of roads is now up to \$6M per year over the next 5 years.

City of Franklin, WI
Street Improvement - Fund 47

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
INTERGOVERNMENTAL						
47-0000-4144	TRANSPORTATION AIDS	1,155,000	1,155,000	1,190,000	1,155,000	1,074,569
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	-	-	94,500	85,000	-
	Total	1,155,000	1,155,000	1,284,500	1,240,000	1,074,569
CHARGES FOR SERVICES						
47-0000-4493	LANDFILL SITING REVENUE	505,000	505,000	205,000	205,000	321,280
	Total	505,000	505,000	205,000	205,000	321,280
INVESTMENT EARNINGS						
47-0000-4711	INTEREST ON INVESTMENTS	7,000	7,000	7,500	2,000	7,944
47-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(7,345)
	Total	7,000	7,000	7,500	2,000	599
FUND TRANSFERS						
47-0000-4834	TRNSFER FROM GENERAL FUND 01	-	-	140,000	140,000	-
	Total	-	-	140,000	140,000	-
	Total Revenues	1,667,000	1,667,000	1,637,000	1,587,000	1,396,448
Dept 0331 - HIGHWAY						
CONTRACTUAL SERVICES						
47-0331-5216 3665	DESIGN PUETZ 76 TO ST MARTINS	-	-	100,000	100,000	-
	Total	-	-	(100,000)	(100,000)	-
CAPITAL OUTLAY						
47-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	1,590,000	3,358,000	1,394,000	1,654,000	1,059,275
	Total	(1,590,000)	(3,358,000)	(1,394,000)	(1,654,000)	(1,059,275)
	Total Expenditures	(1,590,000)	(3,358,000)	(1,494,000)	(1,754,000)	(1,059,275)
	ESTIMATED REVENUES - FUND 47	1,667,000	1,667,000	1,637,000	1,587,000	1,396,448
	EXPENDITURES - FUND 47	1,590,000	3,358,000	1,494,000	1,754,000	1,059,275
	NET OF REVENUES/EXPENDITURES - FUND 47	77,000	(1,691,000)	143,000	(167,000)	337,173
	BEGINNING FUND BALANCE	1,083,164	1,083,164	940,164	940,164	602,990
	ENDING FUND BALANCE	1,160,164	(607,836)	1,083,164	773,164	940,163

Exhibit A:

PASER Rating	Street	From	To	Length (ft)	Length (miles)	Year	Pavement Surface Age	Daily Traffic	Preliminary Cost Estimate
2	COVENTRY DR W	S 82nd St	S 77th St	1470	0.28	1981	41	230	\$ 138,970.50
3	NOTTINGHAM WAY S	W Coventry Dr	W Winston Way	950	0.18	1979	43	250	\$ 89,810.87
4	WINSTON WAY W	W Imperial Dr	S Nottingham Way	1109	0.21	1979	43	200	\$ 104,842.37
2	ASHLAND WAY W	Termini	S 54th St	1479	0.28	2002	20	13	\$ 139,821.35
4	FRANKLIN DR W	S 54th St	S 60th St	1373	0.26	2001	21	750	\$ 129,800.34
3	S 49TH ST	W Marquette Ave	CTH BB	2640	0.50	2002	20	440	\$ 249,579.68
3	MINNESOTA AVE W	S 51st St	S 48th St	1425	0.27	1997	25	270	\$ 134,716.30
2	CHAPEL HILL DR S	W Monastery Dr	N Chapel Hill Ct	264	0.05	1998	24	80	\$ 24,957.97
3	MONASTERY DR W	S Chapel Hill Dr	S Mission Dr	845	0.16	1998	24	150	\$ 79,884.41
4	FRIAR LN W	S Chapel Hill Dr	S Mission Dr	844	0.16	1999	23	150	\$ 79,789.87
3	CHARLES CT W	Termini	S 66th St	581	0.11	1978	44	150	\$ 54,926.44
3	ROBINWOOD LN W	Termini	S 66th St	580	0.11	1978	44	150	\$ 54,831.90
3	S 66TH ST	Termini	W Drexel Ave	845	0.16	1978	44	500	\$ 79,884.41
3	CARROLL CIR S	S North Cape Rd	W Rhoder Ave	898	0.17	1972	50	490	\$ 84,894.91
3	DRAKE LN S	S Mission Hills Dr	Termini	1320	0.25	1982	40	400	\$ 124,789.85
3	DRAKE LN W	Termini	S Mission Hills Dr	950	0.18	1982	40	400	\$ 89,810.87
3	CORONADO CT W	Termini	S Drake Ln	792	0.15	1982	40	200	\$ 74,873.90
3	S 42ND ST	W Hilltop Ln	W Southland Dr	506	0.10	1970	52	400	\$ 47,836.11
3	S 35TH ST	W Southland Dr	W Woodward Dr	581	0.11	2008	14	1210	\$ 54,926.44
3	S 92ND ST	W Meadow Ln	W Hawthorne Ln	686	0.13	2003	19	1713	\$ 64,852.90
3	GLEN CT W	Termini	S 60th St	845	0.16	1974	48	200	\$ 79,884.41
3	S 61ST ST	W Allwood Dr	W Hillside Ct	317	0.06	1974	48	150	\$ 29,968.47
3	BEACON HILL PL W	S 61st St	S 60th St	422	0.08	1974	48	110	\$ 39,894.93
3	CASCADE DR W	S Cascade Ct	S 60th St	211	0.04	1975	47	150	\$ 19,947.47
3	CASCADE CT S	W Cascade Dr	Termini	423	0.08	1976	46	100	\$ 39,989.47
3	S 38TH ST	W Madison Blvd	W Jodi Pl	1319	0.25	1980	42	250	\$ 124,695.30
3	JODI PL W	S Tifton Dr	S 38th St	317	0.06	1980	42	50	\$ 29,968.47
3	TIFTON DR S	W Jodi Pl	W Madison Blvd	701	0.13	1984	38	400	\$ 66,270.97
3	BISHOPS WAY S	W Friar Ln	W Church St	1056	0.20	1981	41	100	\$ 99,831.87
Preliminary Resurfacing Subtotal:									\$ 2,434,252.75
9	S 112th St	CTH BB	W Woodward Dr	5280	1.00	2018	4	330	\$ 20,870.08
5	S 31st St	CTH BB (Rawson Ave.)	Northwestern Mutual	2900	0.55	2006	16	470	\$ 59,107.16
10	W Prietz Rd	W York St	S 71st St	6575	0.13	2020	2	3700	\$ 16,521.90
6-7	S 31st St	Northwestern Mutual	W Prietz Ave	2700	0.45	2007	15	470	\$ 40,022.40
10	S 68th St	S Hilltop (Ryan Rd)	W Prietz Ave	2280	0.43	2007	8	200	\$ 19,462.18
10	S 37th Pl	CTH BB (Rawson Ave.)	W Marquette Ave	2800	0.53	2020	2	460	\$ 11,067.47
10	S 36th St	W Missouri Ave	W Marquette Ave	2115	0.40	2020	2	360	\$ 9,554.16
10	W Marquette Ave	S 37th Pl	S 35th St	845	0.16	2020	2	130	\$ 3,180.96
10	W Missouri Ave	S 37th Pl	S 36th St	820	0.16	2020	2	100	\$ 1,204.62
Preliminary Preventative Maintenance Subtotal:									\$ 170,990.92
2023 LSIP Preliminary Cost Estimate:									\$ 2,605,243.67

Exhibit A:

PASER Rating	Street	From	To	Length (miles)	Pavement Surface Age	Work	Construction Year
2	COVENTRY DR W	S 82nd St	S 77th St	0.28	41	Resurfacing	2023
3	NOTTINGHAM WAY S	W Coventry Dr	W Winston Way	0.18	43	Resurfacing	2023
4	WINSTON WAY W	W Imperial Dr	S Nottingham Way	0.21	43	Resurfacing	2023
2	ASHLAND WAY W	Termini	S 54th St	0.28	20	Resurfacing	2023
4	FRANKLIN DR W	S 54th St	S 60th St	0.26	21	Resurfacing	2023
3	S 49TH ST	W Marquette Ave	CTH BB	0.50	20	Resurfacing	2023
3	MINNESOTA AVE W	S 51st St	S 48th St	0.27	25	Resurfacing	2023
2	CHAPEL HILL DR S	W Monastery Dr	N Chapel Hill Ct	0.05	24	Resurfacing	2023
3	MONASTERY DR W	S Chapel Hill Dr	S Mission Dr	0.16	24	Resurfacing	2023
4	FRIAR LN W	S Chapel Hill Dr	S Mission Dr	0.16	23	Resurfacing	2023
3	CHARLES CT W	Termini	S 66th St	0.11	44	Resurfacing	2023
3	ROBINWOOD LN W	Termini	S 66th St	0.11	44	Resurfacing	2023
3	S 66TH ST	Termini	W Drexel Ave	0.16	44	Resurfacing	2023
3	CARROLL CIR S	S North Cape Rd	W Rhoder Ave	0.17	50	Resurfacing	2023
3	DRAKE LN S	S Mission Hills Dr	Termini	0.25	40	Resurfacing	2023
3	DRAKE LN W	Termini	S Mission Hills Dr	0.18	40	Resurfacing	2023
3	CORONADO CT W	Termini	S Drake Ln	0.15	40	Resurfacing	2023
3	S 42ND ST	W Hilltop Ln	W Southland Dr	0.10	52	Resurfacing	2023
3	S 35TH ST	W Southland Dr	W Woodward Dr	0.11	14	Resurfacing	2023
3	S 92ND ST	W Meadow Ln	W Hawthorne Ln	0.13	19	Resurfacing	2023
3	GLEN CT W	Termini	S 60th St	0.16	48	Resurfacing	2023
3	S 61ST ST	W Allwood Dr	W Hillside Ct	0.06	48	Resurfacing	2023
3	BEACON HILL PL W	S 61st St	S 60th St	0.08	48	Resurfacing	2023
3	CASCADE DR W	S Cascade Ct	S 60th St	0.04	47	Resurfacing	2023
3	CASCADE CT S	W Cascade Dr	Termini	0.08	46	Resurfacing	2023
3	S 38TH ST	W Madison Blvd	W Jodi Pl	0.25	42	Resurfacing	2023
3	JODI PL W	S Tifton Dr	S 38th St	0.06	42	Resurfacing	2023
3	TIFTON DR S	W Jodi Pl	W Madison Blvd	0.13	38	Resurfacing	2023
3	BISHOPS WAY S	W Friar Ln	W Church St	0.20	41	Resurfacing	2023
9	S 112th St	CTH H	W Oakwood Rd	1.00	4	Seal Coating	2023
5	S 31st St	CTH BB (Rawson Ave.)	Northwestern Mutual	0.55	16	Seal Coating	2023
6-7	S 31st St	Northwestern Mutual	W Drexel Ave	0.45	15	Seal Coating	2023
10	S 68th St	STH 100 (Ryan Rd.)	W Puetz Rd	0.89	8	Seal Coating	2023
10	W Puetz Rd	W Yorkshire Cir	S 27th St	0.30	2	Seal Coating	2023
10	S 37th Pl	CTH BB (Rawson Ave.)	W Marquette Ave	0.53	2	Seal Coating	2023
10	S 36th St	W Missouri Ave	W Marquette Ave	0.40	2	Seal Coating	2023
10	W Marquette Ave	S 37th Pl	S 35th St	0.16	2	Seal Coating	2023
10	W Missouri Ave	S 37th Pl	S 36th St	0.06	2	Seal Coating	2023
2023 TOTAL				4.88	Miles	Resurfacing	Assumed \$2.6M budget
				4.34	Miles	Seal Coating	
2024 TOTAL				4.88	Miles	Resurfacing	Assumed \$2.6M budget
				1.88	Miles	Seal Coating	
2025 TOTAL				4.95	Miles	Resurfacing	Assumed \$2.6M budget
				0.97	Miles	Seal Coating	
2026 TOTAL				4.85	Miles	Resurfacing	Assumed \$2.6M budget
				3.37	Miles	Seal Coating	
2027 TOTAL				4.55	Miles	Resurfacing	Assumed \$2.6M budget
				2.64	Miles	Seal Coating	

UTILITY DEVELOPMENT (FUND 22)

The Utility Development fund provides resources for the financing of new sanitary sewer and water facilities. The City of Franklin has considerable development to occur, and City Officials recognized the need to recover the costs of providing new sanitary sewer and water infrastructure through the imposition of Impact fees imposed upon new development. The fee is collected when plumbing permits are issued. Those properties which paid an Impact fee are exempt from a connection fee. The 2022 water connection/impact fee is \$2,822 for a single-family home, while the sanitary sewer connection fee is \$600.

This Fund also captures Sanitary Sewer & Water Special Assessments. Special Assessments are used to capture a portion of the sanitary sewer or water main construction costs benefiting properties, based upon frontage.

Collection of prior Special Assessments provide the resources for future projects.

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact fee was created to provide resources for sanitary sewer mains in the Southwest Sanitary District. Those fees are held in the Development Fund. The 2021 Sanitary Sewer fee is \$3,322.

In 2022/2023, this Fund is expected to contribute to the cost to construct a new water tower on Hwy 100.

City of Franklin, WI
Utility Development - Fund 22

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0755 - WATER CONNECTION						
SPECIAL ASSESSMENTS						
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	25,000	25,000	25,000	10,000	47,248
	Total	25,000	25,000	25,000	10,000	47,248
INVESTMENT EARNINGS						
22-0755-4711	INTEREST ON INVESTMENTS	7,000	7,000	5,000	2,500	2,219
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	1,700	1,700	1,700	1,700	3,876
	Total	8,700	8,700	6,700	4,200	6,095
TRANSFERS OUT						
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	200,000	200,000	1,191,500	1,046,450	-
	Total	(200,000)	(200,000)	(1,191,500)	(1,046,450)	-
	Net Revenue (Expenditures)	(166,300)	(166,300)	(1,159,800)	(1,032,250)	53,343
Dept 0756 - SEWER CONNECTION						
SPECIAL ASSESSMENTS						
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	27,800	27,800	27,800	27,800	26,231
22-0756-4093	SEWER CONNECTION FEE	34,000	34,000	34,000	27,000	18,720
	Total	61,800	61,800	61,800	54,800	44,951
INVESTMENT EARNINGS						
22-0756-4711	INTEREST ON INVESTMENTS	7,500	7,500	7,500	3,000	2,875
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	6,500	6,500	6,500	4,800	6,412
	Total	14,000	14,000	14,000	7,800	9,287
TRANSFERS OUT						
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	500,000	500,000	-	500,000	-
	Total	(500,000)	(500,000)	-	(500,000)	-
	Net Revenue (Expenditures)	(424,200)	(424,200)	75,800	(437,400)	54,238
ESTIMATED REVENUES - FUND 22		109,500	109,500	107,500	76,800	107,581
EXPENDITURES - FUND 22		700,000	700,000	1,191,500	1,546,450	-
NET OF REVENUES/EXPENDITURES - FUND 22		(590,500)	(590,500)	(1,084,000)	(1,469,650)	107,581
BEGINNING FUND BALANCE		1,411,758	1,411,758	2,495,758	2,495,758	2,388,177
ENDING FUND BALANCE		821,258	821,258	1,411,758	1,026,108	2,495,758

DEVELOPMENT FUND 27 IMPACT FEES

The Development Fund helps provide for the financing of public facilities such as roads, water systems, sanitary sewer, public safety, and recreation for land not yet developed. The City of Franklin has considerable undeveloped area and was one of the most rapidly growing communities in Southeastern Wisconsin until it was interrupted by the 2008 Recession. City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new development through the imposition of impact fees. The Impact Fee changes over time as development takes place and growth rates change. A revised Impact Fee study was adopted April 6, 2020. The 2022 fee on a single-family residence is \$6,961, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administrative. The fee is collected when building permits are issued. In 2013, the Common Council adopted Ordinance 2013-2105 establishing the Southwest Sanitary Sewer Service Area and created a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2022 Sanitary Sewer Impact fee is \$3,501.

The Library built in 2002 included space for future growth anticipated with development. Library Impact fees are dedicated to Debt Service on that portion, originally \$1,722,000. Current Impact Fee receipts are not sufficient to meet the Debt Service on this debt. Those deferred amounts will be recovered once growth resumes.

Law Enforcement Impact Fees are dedicated to a portion of the 2001 Law Enforcement building project (\$2,530,380). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

The Fire Department anticipates expansion of fire station space to serve the southwestern portion of the City as it develops. Current Fire Impact fees will aid in the construction of that additional Fire Protection infrastructure.

Transportation Impact Fees have been dedicated to Debt funding the Drexel Ave reconstruction from Loomis Road to Highway 100 (\$1,086,715). Current Impact Fee receipts are not sufficient to meet the Debt Service. The deferred amounts will be recovered once growth resumes.

Water Impact fees are aiding specific additions to the water infrastructure including over sizing needs. Future water infrastructure needs will utilize Impact Fees as collected. The Water Impact Fee study is currently under review. The Utility plans to construct additional elevated storage in 2022/23/24 near Hwy 100 and St. Martin's Road. It is anticipated that Impact fees will assist with a significant portion of those project costs.

Park/Recreation Impact Fees support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated several times, most recently in April, 2020. The Impact Fee will contribute to projected needs for additional recreational facilities.

In 2013, the Common Council created a Southwest Sanitary Sewer District served by the Ryan Creek Sanitary Sewer Interceptor. In conjunction with the District a Sanitary Sewer Impact Fee was created to provide resources for sanitary sewer mains in the District.

The Common Council recently directed and authorized the purchase of land in the southwest area of the City, in the amount of \$1,500,000. The City will be closing on this property in the very near future. This purchase is utilizing \$542,754.45 of existing Impact Fee Revenues for this purchase.

Staff is currently revising the Impact Fee Spending Plan to ensure that the appropriate amount of fee revenue will be spent by the statutorily required dates.

Capital Projects:

	<u>Project Cost</u>	<u>Impact Fee Use</u>
Fire Station Design	\$355,000	\$88,750
Water Tower Park Design	\$100,000	\$47,000
Frisbee / Disc Golf Course	\$20,000	\$9,400
116 th Street Trail w/Ryan Road	\$1,110,000	\$172,360
St. Martin of Tours Trail	\$224,135	\$138,964
Cascade Trail Design	\$103,000	\$63,860
STH 100 LL, Land Purchase	\$178,500	\$110,670
Forest Home Trail	\$65,000	\$40,300
Water Connection	<u>\$718,425</u>	<u>\$107,764</u>
 Totals	 \$2,874,060	 \$779,068

City of Franklin, WI
Development Impact Fees - Fund 27

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
SPECIAL ASSESSMENTS						
27-0000-4291	IMPACT FEES-PARK/RECREATION	170,000	170,000	316,500	316,485	135,331
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	170,000	170,000	369,000	368,610	181,864
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	10,000	10,000	73,000	73,040	4,628
27-0000-4294	IMPACT FEE-WATER	385,000	385,000	701,600	701,623	262,089
27-0000-4295	IMPACT FEE-TRANSPORTATION	155,000	155,000	375,500	375,362	61,010
27-0000-4296	IMPACT FEE-FIRE PROTECTION	105,000	105,000	257,000	257,444	41,813
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	120,000	120,000	294,500	294,498	47,854
27-0000-4299	IMPACT FEE-LIBRARY	30,000	30,000	49,000	49,229	23,745
	Total	1,145,000	1,145,000	2,436,100	2,436,291	758,334
INVESTMENT EARNINGS						
27-0000-4711	INTEREST ON INVESTMENTS	45,000	45,000	70,000	70,000	45,047
27-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(37,678)
27-0000-4716	INTERFUND INTEREST	-	-	60,000	60,000	50,817
	Total	45,000	45,000	130,000	130,000	58,186
MISCELLANEOUS REVENUE						
27-0000-4799	MISCELLANEOUS REVENUE	-	-	3,300	-	-
	Total	-	-	3,300	-	-
	Total Revenues	1,190,000	1,190,000	2,569,400	2,566,291	816,520
CONTRACTUAL SERVICES						
Dept 0147 - ADMINISTRATION						
27-0147-5219	OTHER PROFESSIONAL SERVICES	-	-	15,000	25,000	6,621
	Total	-	-	(15,000)	(25,000)	(6,621)
TRANSFERS OUT						
Dept 0211 - POLICE DEPT						
27-0211-5589	TRANSFER TO OTHER FUNDS	-	-	175,000	175,000	-
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	-	-	-	-	205,517
	Total	-	-	(175,000)	(175,000)	(205,517)
TRANSFERS OUT						
Dept 0221 - FIRE DEPT						
27-0221-5589	TRANSFER TO OTHER FUNDS	88,800	88,800	75,000	75,000	-
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	52,750	52,750	52,750	52,750	43,549
	Total	(141,550)	(141,550)	(127,750)	(127,750)	(43,549)
TRANSFERS OUT						
Dept 0331 - HIGHWAY						
27-0331-5589	TRANSFER TO OTHER FUNDS	-	-	175,000	175,000	74,390
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	137,375	137,375	137,375	137,375	-
	Total	(137,375)	(137,375)	(312,375)	(312,375)	(74,390)
TRANSFERS OUT						
Dept 0511 - LIBRARY						
27-0511-5589	TRANSFER TO OTHER FUNDS	-	-	305,000	305,000	-
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	-	-	-	-	134,039
	Total	-	-	(305,000)	(305,000)	(134,039)
TRANSFERS OUT						
Dept 0551 - PARKS						
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT FUN	582,600	582,600	1,100,000	904,040	92,996
	Total	(582,600)	(582,600)	(1,100,000)	(904,040)	(92,996)

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	Dept 0755 - WATER CONNECTION					
CONTRACTUAL SERVICES						
27-0755-5219	OTHER PROFESSIONAL SERVICES	-	-	-	-	1
	Total	-	-	-	-	(1)
	TRANSFERS OUT					
27-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUN	107,800	107,800	3,674,325	3,674,325	-
	Total	(107,800)	(107,800)	(3,674,325)	(3,674,325)	-
	Total Water	(107,800)	(107,800)	(3,674,325)	(3,674,325)	(1)
	Dept 0756 - SEWER CONNECTION					
CONTRACTUAL SERVICES						
27-0756-5219	OTHER PROFESSIONAL SERVICES	-	-	-	3,246	11,454
	Total	-	-	-	(3,246)	(11,454)
	ESTIMATED REVENUES - FUND 27	1,190,000	1,190,000	2,569,400	2,566,291	816,520
	EXPENDITURES - FUND 27	969,325	969,325	5,709,450	5,526,736	568,567
	NET OF REVENUES/EXPENDITURES - FUND 27	220,675	220,675	(3,140,050)	(2,960,445)	247,953
	BEGINNING FUND BALANCE	5,999,620	5,999,620	9,139,670	9,139,670	8,891,715
	ENDING FUND BALANCE	6,220,295	6,220,295	5,999,620	6,179,225	9,139,668