



**2023**

**Adopted**

**Annual Budget**

# **CITY OF FRANKLIN**

## **2023 ADOPTED BUDGET**

**Stephen R Olson, Mayor**

**Aldermen:**

**Ed Holpfer, District 1**  
**Michelle Eichmann, District 2**  
**Kristen Wilhelm, District 3**  
**Shari Hanneman, District 4**  
**Mike Barber, District 5**  
**John Nelson, District 6**

**Prepared by Peggy Steeno, Director of Administration**

**Denise Gilbert, Director of Finance & Treasurer**

# CITY OF FRANKLIN, WISCONSIN

## 2023 ADOPTED BUDGET

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Peggy A Steeno, CPA, MBA  
Director of Administration

December 31, 2022

**Adopted 2023 Budget  
Transmittal Letter and Executive Summary**

Honorable Mayor and Common Council

I am pleased to transmit the adopted 2023 Budget. The budget includes the general fund, special revenue funds, capital funds, the debt service fund, tax incremental financing district funds, the water and sewer funds, and an internal service fund.

**Major Highlights of the Adopted 2023 Budget**

- All currently provided City services are maintained with no reduction in staffing
- Overall Levy Adjustment - \$497,400, from \$22,432,000 to \$22,929,400
  - Net New Construction Value in 2022 of approximately \$65.7 Million, or 1.34%, accounting for approximately \$295,300 levy funds
  - TID #3 Closure in 2022, value of approximately \$85.7 Million, 50% as additional levy and 50% as a credit to the tax base, accounting for approximately \$202,100 of levy funds
- City of Franklin, local share only, equalized tax rate of **\$4.38** per thousand dollars of value – **This is a \$0.43 decrease compared to the 2021 equalized tax rate of \$4.81 per thousand dollars of value**
- Fully balanced budget with no planned use of fund balance.
- General fund revenues and expenditures increased by \$717,346 compared to the 2022 Budget, net of restricted contingency
- General fund personnel costs increased by \$460,192, compared to the 2022 budgeted personnel costs, substantially due to (1) the addition of one new flex firefighter, (2) the addition of a part-time Community Service Officer in the Police Department, (3) a substantial increase in hours for an Intern in the Planning Department, and (4) employee pay and benefit increases
- A funded reserve, in the amount of \$75,000, has been included as part of the City's succession plan, acknowledging that we have a very seasoned workforce, and a number of employees, across all departments, who are of retirement age. These funds will assist the City in maintaining required staffing levels, funding the separation costs so that positions do not need to be held open for a period of time, as we experience larger than normal turnover, which is expected to last approximately 5-7 years
- Capital spending of approximately \$19.6 Million, per the Capital Improvement Plan. Larger initiatives include DPW Storage Building, Paving Program, Ryan Road Sewer,

recreation trails, facility improvements, equipment replacements, the design of Fire Station #4, the future water source, and other utility facilities and infrastructure

- An OPEB Trust which is essentially fully funded
- American Rescue Plan Act Funding to the City of Franklin in the amount of \$3.75 Million, approximately \$1.5 Million was budgeted and is being utilized in 2022 for a fiber internet infrastructure for City business operations and a new telephone system. The remaining funds are being contemplated for use in 2023 and beyond, and staff will be presenting a plan for this in the near future. These funds need to be committed by 12/31/2024, and spent by 12/31/2026

### **2023 Budget Priorities / Guiding Assumptions / Strategies**

#### Establishment of Prudent, Fiscally Responsible Budget

The overriding theme of the budget preparation process was to focus on continuing the work done in prior years to maintain a prudent and fiscally responsible budget, while ensuring that we are able to continue providing the high-quality services our citizens, community partners, business owners, and visitors have come to expect

#### Challenges

There are a number of ongoing challenges that the City is faced with each year when establishing a budget as well as throughout the year while carrying out operations under the established budget. One challenge is to find a balance between the number and level of services provided compared to the costs to provide those services to ensure that taxpayers receive a reasonable and fair value for their tax dollars. Another challenge is that there are numerous restraints at the State level, including levy limits, expenditure restraint limits (not currently applicable due to Franklin's local tax rate being less than \$5.00/thousand of equalized value); shared revenues made up of transportation aids, property tax aids, video service provider aids, and exempt computer aids, and others, which are not always fully funded, marketplace pressures; economy-based pressures; and political pressures. All of these limits, restrictions, and pressures affect the City's operations every year thus making it more challenging every year to arrive at a balanced, workable budget. And, this year is no different as each and every department was asked to prioritize their needs and make sacrifices with regard to what would be recommended for inclusion in the 2023 Budget

While the COVID Pandemic has definitely had an impact on how the City has provided services over the past couple years, it has not prevented high-quality services from being provided on a consistent basis. Our employees have continued to rise to the occasion carrying out all of these critical services, which is something we can be particularly proud of. Thankfully, the City of Franklin, as an employer, has been able to meet these challenges without a substantial added burden on the taxpayers. With the help of our partners in the State and Federal Government, additional resources have continued to be made available to assist in combatting the pandemic. And, procedures are in place to ensure continuity of services if/when needed in the future

#### Maintaining City Services, Protecting City Assets, Using Resources Responsibly

As a service organization, our employees are our largest asset, comprising approximately 73% of the General Fund Budget, which we rely on heavily to provide high-quality services throughout the City. As such, we must attract, support, develop, and retain strong, productive employees to perform those services. While there is a separate set of rules in place, in the form of bargaining agreements, for certain Police and Fire employees, it is important for us to remember that all of

our employees play a vital role in making the City successful, and any one group should not be considered more or less valuable than another. Additionally, in regard to staffing, most departments are running extremely lean and undeniably have the need for additional labor hours in order to accomplish all of the duties and tasks under their responsibility. However, there continues to be an immediate need in the Fire Service area that has been the subject of considerable, ongoing concern, there is a need for additional firefighters to appropriately staff Fire Station #2, and to be readily available to serve current and future service needs in the southwest quadrant of the City. Due to this critical need, and, in addition to a significant labor contract change effective in 2021 and beyond, this Adopted Budget added one additional flexible firefighter position, in addition to the two positions that were included in the 2022 Budget.

With respect to other operating costs, the goal throughout the budget process was to review every request, in detail, finding ways to trim costs without compromising service levels. Staff has and will continue to consider options, including consolidating services, adopting feasible new technologies to provide services in a more cost-effective manner; contracting for services in areas and projects in which special expertise is needed, full-time staffing is not feasible or required in the long-term, and it is the most cost-effective way to successfully accomplish the task/project, and other workable methods to meet the needs of the community.

Another significant initiative embarked on as part of the 2022 budget process, and continued in the 2023 budget process, is the creation and maintenance of a Five-Year Capital Improvement Plan (CIP), to protect the City's assets, while making informed budgeting decisions for large projects and purchases, based on goals and resources. Creating and maintaining a prudent five-year capital plan accomplishes a number of objectives: (1) identify and prioritize the City's capital needs on an ongoing basis, (2) ensure the timely repair and replacement of aging infrastructure as well as the building/purchasing of new assets consistent with growth and development, minimizing unanticipated, poorly planned, or unnecessary capital expenditures; (3) provide a level of certainty, avoiding surprises, and keeping the community informed, (4) plan for funding needs, allowing time to secure the most economical and effective financing methods, searching out and obtaining grants, flattening out the amount of debt borrowed, and controlling tax increases and user fee increases, and (5) balance the desired public improvements with the community's financial resources, providing for public input on an ongoing basis as well as continuity over time.

In regard to specific capital items in the 2023 CIP, each request was reviewed on a zero-based budget approach. This means that each capital request was reviewed on its individual merits, without consideration to how much a department budgeted and received for capital in previous years or another similar method. This strategy was utilized due to the substantial impact and cumulative effect that deferred capital projects have on operating costs due to maintenance and upkeep.

#### Managing Debt

The City of Franklin holds a very positive debt rating, Aa2, as was confirmed by the most recent debt issuance in 2021. Per Moody's, the City's bond rating agency, the Aa2 rating reflects the City's expanding, wealthy tax base, healthy operating reserves and liquidity, and a modest pension burden. It is important for the City to monitor its debt activities closely, in order to maintain its strong rating.

As the City has completed a number of development agreements in recent years, there has been a considerable amount of debt taken on, as well as a significant amount being considered

in the near future, to accommodate the execution of existing and contemplated agreements. As a result of this, the City's debt burden, along with its exposure, has grown considerably. The City's current outstanding debt balance is approximately \$68 Million, of which approximately \$45 Million, or 66%, is due to Tax Incremental Financing Development Agreements. The City's statutory borrowing limit is 5% of its equalized value, which, in 2022, equates to \$271.1 Million. While the City is currently using approximately 25% of its statutorily available debt capacity, it is using a much greater percentage, approximately 63%, of its self-imposed limit of 40% of the statutorily allowable borrowing limit. This limit, currently calculated at \$108.5 Million, was adopted by the Common Council in 2019. In addition, please note that, in the marketplace, a municipality that limits itself to utilizing 50% or less of its capacity, which equates to approximately \$135.6 Million in the City's current situation, is viewed as favorable.

The 2022 Budget did not include any additional new general debt as this was scheduled to be an 'off year' with regard to general borrowing and funds were secured through the recommended 2022 budget to source the capital needs recommended. There was, however, approximately \$7.6 Million of new borrowing included in the 2022 Budget for anticipated tax incremental financing and Water Utility projects. That plan has been adjusted somewhat, with now approximately \$6.75 Million being contemplated before the end 2022 or the beginning of 2023. If that occurs, the City's expected debt position at the end of 2022, will be \$74.7 Million, approximately \$33.8 Million below the internal debt limit.

The new debt currently planned for 2023, backed by the full faith of the City, includes the following: (1) approximately \$2 Million for City capital needs which is part of the 2023 Adopted Budget, per the City's plan to borrow funds for capital needs every other year; and (2) \$4.3 Million to advance the goal of relocating Fire Station #2, co-locating it with the City's DPW operation, and creating a new storage building for DPW equipment.

In regard to debt, it is important to note that great care must be taken when committing to the future use of debt, with an eye on additional exposure as well as future needs, so as not to exceed the limits, or if the Common Council chooses to change the internal limit, it does so purposefully, thoughtfully, and knowingly.

#### Ensuring Long-Term Fiscal Health

A major indication of the City's long-term fiscal health is the size of its general fund, fund balance it maintains over time, in comparison to its annual expenditures. Having an appropriately-sized fund balance is critical for many reasons, including: (1) illustrating to bondholders that the City is fiscally responsible and is worthy of their investments, (2) lowering the City's exposure with regard to unexpected emergencies and disasters, (3) allowing for adjustments when needed for sudden decreases in revenue or unexpected increases in expenditures, (4) savings for a large, future initiative or project that cannot be funded on an annual basis, and (5) having the security of available funds that are not planned to be used. As of the end of 2022, the General Fund, Fund Balance is expected to be approximately 32%, conservatively, of 2023 planned expenditures.

With the City's current Fund Balance Policy requiring a fund balance range between 20% and 30% of the current year's budgeted expenditures, the closing of the 2022 fiscal year may present an opportunity for the City in that it could decide how to utilize any funds greater than 30% of expenditures. Per the established policy, these funds would be utilized for expenditures that are of a one-time nature and do not require repeated resources to maintain expenditures. This could include options such as: (1) transferring those funds to the capital projects accounts.

enabling them to be used for future capital needs, thereby reducing future borrowing, (2) using the funds for current, unfunded capital items, or (3) another similar purpose

By establishing and working through all of these priorities, guiding assumptions and strategies, and working closely with the departments to identify areas where adjustments could be made without over compromising the 2023 plan, a balanced, responsible budget was arrived at

### **2023 Budget and Operational Focuses**

- Growth/Development – Smart City growth is imperative to our future. The City has been working on this for a number of years, and will continue to do so in 2023. Fully evaluating proposed developments, and searching out and pursuing desired developments, based on City plans and goals, needs to be the continued focus. This includes finding a balance in how the City encourages development, and the need to fund improvements for growth to occur, while understanding that additional resources are not available until sometime after the development occurs.
- Executing, Updating, and Monitoring the City's Plan to Continue to Address City-Wide Aging Infrastructure – This initiative was started in 2020, by partnering with a consultant to review the condition of the City's infrastructure. In 2021 and 2022, the action plan was implemented and is beginning to address the most pressing maintenance and capital needs. This is expected to continue well into the future.
- Determination of the City's Future Water Source – This initiative, which started a number of years ago, will be an ongoing focus for the remainder of 2022, and into 2023, to ensure that the City's future is secure with regard to this critical resource.
- Attracting/Maintaining a High-Quality Workforce – With today's workforce being more mobile than ever before and the local economy being pushed to its limits with regard to the number of available, qualified employees, it is important that the City focus on this area to ensure the continuity of services moving forward, including the following initiatives:
  - *Succession Planning* – With so many seasoned employees who are reaching retirement, it is important to establish and execute a plan to backfill positions as needed, so that positions do not need to be held open for a period of time, including a transition strategy, attraction strategy, and training and development strategy.
  - *Continual review of pay and benefits* – Focusing on how to better spend our labor and benefit dollars to maximize the return on investment, as well as ensuring that we are in line with comparable employers, is an important ongoing initiative. This includes employee engagement and participation in containing health insurance costs, surveys among comparable employers, policy review and updates, and performance evaluations.
  - *Update to the City's Classification and Compensation Program* – This initiative is included in the 2023 budget to re-evaluate the City's Program, complete a market analysis, and make recommendations to the Common Council.
  - *Implementation of the merit pay element of the authorized classification and compensation plan* – The current classification and compensation plan, that was approved approximately 7 years ago, includes a merit element that allows employees, through performance, to achieve a placement over the 65% level in

their pay grade, however, no merit plan has been developed to date, which is creating an issue with retention. There were funds budgeted for this purpose in 2020, that were carried over to 2021 and 2022, and remain unused. These funds will likely be partnered with funds budgeted in 2023 to use toward merit rewards, once a prudent plan has been authorized by the Council.

- Focus on Operational Efficiencies / Evaluation of Services Provided – There will be an ongoing focus on how we can continue providing high-quality services, with limited resources, which are getting tighter each year. This includes rethinking how we provide services; prioritizing the services provided, based on the community's needs, utilizing technology when possible to supplement and sustain services, searching out public/private partnerships to fill gaps, and making the best use of our resources as possible, to obtain the best return.

### **Strengths/Opportunities**

- Developable Land – Developable land is something not all communities have. This is a great feature for the City, allowing the City to plan and execute smart growth, providing additional amenities as well as spreading costs over more value.
- Funding for Capital Items – While the budget continues to get tighter and tighter, the City has been able to accomplish something that other cities have not—continuing to fund a large portion of its capital needs through the tax levy, impact fees, special assessments, and landfill siting fees rather than solely issuing new debt for these needs. The City made some excellent choices with regard to the landfill located in Franklin. The landfill siting fees received by the community have been instrumental in addressing capital needs. We need to continue to carefully consider the use of these funds on an ongoing basis, and understand that these revenues will likely sunset in a few decades.
- Impact Fees / Improvements – Continued planning and execution of desired and required improvements, due to growth, needs to remain high on the City's list of priorities. Coupling these fees with other available resources to build what is needed for the community is an economical way to make needed improvements a reality.
- Other Post-Employment Benefits (OPEB) Trusts – The City continues to be diligent in its funding of these future obligations, but needs to keep this on the radar as additional funds are available so as not to get into a position where funds are needed in the trusts at times when the City is not in the position to contribute.

### **The Process**

- The Mayor, along with staff, presented the Mayor's Recommended 2023 Budget on October 4th, to the Common Council and the Community, at the regularly scheduled Common Council Meeting. The Common Council then referred the draft budget to the Finance Committee for a thorough review.
- The Finance Committee met to review the draft budget in depth over three meetings, as noted below:
  - *Wednesday, October 5th, 4 PM* –
    - Introduction of the Budget by the Mayor
    - Capital & Operating Budgets – City Departments – Planning, Public Safety, Clerk, Animal Control, and Recreation, and



- Overview of all Funds, Revenues and Expenditures, Cost Allocations, and Personnel Head Counts and Additions
- Thursday, October 6th, 4 PM –
  - Capital & Operating Budgets – City Departments – Health, Economic Development, Engineering/Public Works, Solid Waste, Sanitary Sewer, and General Government, and
  - Overview of all Funds, Revenues and Expenditures, Cost Allocations, and Personnel Head Counts and Additions
- Tuesday, October 11th, 4 PM –
  - Remaining Funds - Capital Funds, Tax incremental Financing Districts, Debt Service, Self-Insurance Fund
  - Total Tax Levy and Tax Rates, and
  - Determine recommendations to the Common Council
- Council discussion/decision regarding Finance Committee recommendations and initial changes to the budget – October 13th
- Hearing Notice published on October 26th, on the then current budget details
- Continued deliberation of the proposed budget - October 14th - November 15th
- Public Hearing on the 2023 Proposed Budget – November 15th
- And, the Common Council wrapped up their deliberation and approved the 2023 Proposed Budget on November 17th

### **Closing Remarks**

This budget, under the Mayor's direction and guidance, is the result of a thorough review of sources and uses, careful consideration of current and expected spending, and a number of compromises, with the focus being how to serve the community in the most favorable way. It is through a lot of hard work, resolve, and follow-through that we arrived at a prudent, fiscally responsible plan for 2023.

The Mayor and I would like to thank all of the departments for their leadership, diligence, cooperation, and willingness to make some very difficult, unselfish decisions in order to present a fiscally responsible budget to the Council. A great deal of ingenuity was used to maintain necessary service levels, while keeping the budget changes to a minimum in the face of so many restrictions and limitations.

Special thanks are extended to Finance Director, Denise Gilbert, and her staff, for all of their hard work on the 2023 budget preparations, as well as Lisa Huening, for all of her hard work in assembling this budget document.

Staff is looking forward to executing the well thought out, productive 2023 plan which reflects the values and serves the needs of the community.

Respectfully Submitted,

***Peggy Steeno***, CPA, MBA  
Director of Administration

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**City of Franklin, WI  
All Funds**

**MAYOR REC**

Statement of Revenues & Expenditures For the Year Ended Dec. 31, 2023 Budget	General Fund	Debt Service	Tax Increment Districts	Special Revenue	Capital Funds	MAYOR REC Total	Internal Service
<b>REVENUES</b>							
REAL ESTATE TAXES	20,455,400	1,100,000	3,526,036	1,374,000	-	26,455,436	
REVENUE - OTHER TAXES	568,900	2,000	460,536	181,000	1,231,800	2,444,236	
TRANSFERS - IN	1,060,500					1,060,500	
INTERGOVERNMENTAL	1,902,200	-	66,600	972,443	2,205,363	5,146,606	
LICENSES & PERMITS	1,270,100	-	-	23,800	-	1,293,900	
PENALTIES & FORFIETURES	415,000	-	-	0	-	415,000	
CHARGES FOR SERVICES	2,556,000	-	-	2,115,500	1,820,000	6,491,500	2,949,600
INTERGOVERNMENTAL CHARGES	330,900	-	-	52,604	-	383,504	
INTEREST & INV INCOME	221,575	6,100	48,000	34,800	93,200	403,675	15,000
MISCELLANEOUS	150,500	-	136,800	368,647	70,000	725,947	81,300
<b>TOTAL REVENUES</b>	<b>28,931,075</b>	<b>1,108,100</b>	<b>4,237,972</b>	<b>5,122,794</b>	<b>5,420,363</b>	<b>44,820,304</b>	<b>3,045,900</b>
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT TOTAL	3,629,803	-	68,990	5,600	-	3,704,393	278,336
PUBLIC SAFETY TOTAL	19,298,556	-	-	247,782	-	19,546,338	2,261,480
PUBLIC WORKS TOTAL	4,374,891	-	56,000	2,113,748	-	6,544,639	591,464
HEALTH & HUMAN SERVICES TOTAL	730,136	-	-	391,996	-	1,122,132	104,376
CULTURE & RECREATION TOTAL	377,428	-	-	1,639,089	-	2,016,517	139,168
CONSERVATION & DEVELOPMENT TOT	671,261	-	795,000	271,400	-	1,737,661	104,376
CONTINGENCY - Dept 199	2,325,000	-	-	-	150,000	2,475,000	-
CAPITAL OUTLAY		-	2,700,000	198,625	11,660,140	14,558,765	
PRINCIPAL		1,035,000	1,430,000	-	-	2,465,000	
INTEREST		122,338	1,134,395	-	-	1,256,733	
DEBT ISSUANCE COSTS		-	960	-	-	960	
TRANSFERS OUT	24,000					24,000	
<b>TOTAL EXPENDITURES</b>	<b>31,431,075</b>	<b>1,157,338</b>	<b>6,185,345</b>	<b>4,868,240</b>	<b>11,810,140</b>	<b>55,452,138</b>	<b>3,479,200</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(2,500,000)</b>	<b>(49,238)</b>	<b>(1,947,373)</b>	<b>254,554</b>	<b>(6,389,777)</b>	<b>(10,631,834)</b>	<b>(433,300)</b>
Transfers In		-	76,100	24,000	1,607,229	1,707,329	
Transfers Out		-	-	-	(1,669,325)	(1,669,325)	
General Obligation Debt Issued		-	-	-	6,300,000	6,300,000	
<b>Net Change in Fund Balance</b>	<b>(2,500,000)</b>	<b>(49,238)</b>	<b>(1,871,273)</b>	<b>278,554</b>	<b>(151,873)</b>	<b>(4,293,830)</b>	<b>(433,300)</b>
Beginning Fund Balance	10,571,632	470,883	8,808,103	3,696,809	11,941,617	35,489,044	3,010,833
<b>Ending Fund Balance</b>	<b>8,071,632</b>	<b>421,645</b>	<b>6,936,830</b>	<b>3,975,363</b>	<b>11,789,744</b>	<b>31,195,214</b>	<b>2,577,533</b>

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## Budget Process and Calendar

Pursuant to Section 13-2 A of the Municipal Code of the City of Franklin, each year, the Mayor presents a budget timetable to the Common Council no later than the first Tuesday in May, for the review and approval of the Common Council. Each year, the Mayor, with the assistance of the Director of Administration, Director of Finance and Treasurer, all other department heads, and other staff as the Mayor determines is appropriate, is responsible for the preparation of the Mayor's Recommended Annual Budget, presenting a financial plan for conducting the affairs of the City for the ensuing calendar year, and submits it to the Finance Committee for its review. Upon its review of the Recommended Budget, the Finance Committee submits its recommended changes to the Common Council for review and approval.

The annual budget includes.

- Expenses of conducting each department and activity of the City for the ensuing fiscal year and corresponding items for the current year and last preceding fiscal year, with reasons for increase and decrease recommended as compared with appropriations for the current year.
- An itemization of all anticipated income of the City from sources other than general property taxes and bond proceeds, with a comparative statement of the amounts received by the City from each of the sources for the last preceding and current fiscal year.
- An itemization of the amount of money to be raised from general property taxes, which, with income from other sources, will be necessary to meet the proposed expenditures.
- Any other information required by the Council and State law.

As required by law, the Common Council holds a public hearing on the proposed budget before final approval.

After approval of the annual budget by the Common Council, the amount of the tax to be levied or certified and the amounts of the various appropriations and the purposes thereof cannot be changed except by a two-thirds vote of the entire membership of the Common Council. Notice of such amendment is to be given by publication within 10 days thereafter in the Official City Newspaper.

No money is to be drawn from the treasury of the City or any obligation for the expenditure of money be incurred except in pursuance of the annual appropriation in the adopted budget or when changed as authorized. At the close of each fiscal year, any unencumbered balance of an appropriation reverts to the general fund and is subject to re-appropriation. Appropriations may be made by the Common Council, to be paid out of the income of the current year, for improvements or other objects or works that will not be completed within such year, and any such appropriations continue until the purpose for which it was made have been accomplished or abandoned.

**CITY OF FRANKLIN  
2023 ANNUAL BUDGET  
BUDGET PREPARATION TIMETABLE  
April 19, 2022**

Tuesday, April 19	2023 Budget Preparation Timetable presented to the Common Council
Wednesday, June 15	Begin budget process internally
Tuesday, September 20	Presentation of Mayor’s Recommended Budget to Common Council
Wednesday, September 21 to Thursday, October 6	Finance Committee review of Mayor’s Recommended Budget
Wednesday, September 21 to Tuesday, November 15	Alderpersons may contact department heads with budget questions
Tuesday, October 11	<b>Special Common Council Meeting:</b> discussion/decision regarding Finance Committee recommendations and initial changes to the budget Last opportunity for budget changes to be included in the Public Hearing Notice
October 12—November 15	Continued deliberation of the proposed budget
Monday, October 17	Preparation/Submission of Budget Public Hearing Notice to City’s official newspaper
Wednesday, October 26	Publication of Preliminary Budget and Public Hearing Notice in City’s official newspaper
Monday, October 31	Committee of the Whole Meeting available for discussion of any budget topics as may be needed
Tuesday, November 1	Regular Common Council Meeting, discussion of the 2023 Budget
Tuesday, November 15	<b>Regular Common Council Meeting</b> Public Hearing on the Annual Budget and Consideration of Adoption of the 2023 Annual Budget [Note This date does not provide an opportunity for delay of adoption without a special meeting soon thereafter ]

4/19/2022

## **Opportunities and Threats - Could Impact Franklin in Current and Future Budgets**

### ***Opportunities***

- Franklin's history of strong property values and growth, in addition to its location relative to significant transportation corridors, and past successful TID developments suggests that the community could again see strong development numbers if sufficient market-ready and market-attractive parcels become available
- Level of City tax rate remains prudent and fiscally responsible, and is very favorable in comparison to other Milwaukee County communities
- Further northerly expansion of the Waste Management Landfill provides additional revenue from siting fees. Life of Landfill Siting Fees is expected to extend 30-35 additional years
- Consolidation and/or active cooperation of similar services with neighboring communities
- Billing 100% of the fire protection charges to the water utility customers instead of the current practice of 50% to the property tax levy and 50% to the utility customers – the Public Fire Protection tax levy supported fee is \$270,000
- Establishing a property tax equivalent from the Sewer Service Fund that would provide the equivalent of property taxes on the sewer service assets similar to the amounts charged to the Water Utility (requires a state law change)
- Development activities south of Ryan Road will spur additional investment due to the construction of the Ryan Creek Sewer Interceptor
- Improve infrastructure design requirements on new development that result in longer lasting infrastructure components, reducing demand for replacement costs
- Technology enhancements in the government functions that increase productivity of service providers – i.e. the City's establishment of its own fiber network which will be used to connect to the WiscNet internet service provider municipalities, educational institutions, libraries, and hospitals in WI, and tablets that permit in field updates to infrastructure maintenance
- Utilization of utility monitoring tools to identify lost water earlier and mitigate unnecessary loss of water to the environment
- Implementing a change in wholesale water to the City of Milwaukee will provide a reliable long-term source as well as predictability in long-term consumer rates
- New natural conservation recreation areas as a result of MMSD and Waste Management agreements to improve quality of life for residents
- The new Loomis Road Industrial Park in Tax Incremental Financing District (TID) #6 and the new Corporate Park in TID #8 are providing opportunities to support attraction of needed, but less restricted, businesses to the City

## ***Threats***

- Staffing recruitment and retention issues – As the overall workforce continues to become more mobile, and a substantial number of current employees contemplate retirement, it becomes more difficult to recruit and retain high-quality employees to provide services in the City of Franklin
- Lack of developed and ready business park parcels will slow high-value, non-residential growth, and possibly cause the loss of existing businesses
- Lack of population density limits “quality of life” developments
- Continued efforts by the State to reduce aids and other revenue opportunities to municipalities
  - The movement toward eliminating personal property tax payments by businesses, as the State has already removed a fair portion of taxable property in certain asset classifications. While there is currently a replacement revenue in place from the State, continuance and proper funding of the aid are uncertain
  - The possibility of removing the State’s contribution to local governments for matching Exempt Computer Aids. This is not a current proposal, however, it has been proposed in the past and could be again
  - The continued erosion of legislative support for local government in property tax assessment practice, use of road right-of-way, continued reduction in state/county funding share in public works projects increases local costs and reduces property tax revenue
  - Municipal property tax levy increases are limited to the larger of new construction growth or 0%, while various user fees increases are further limited by requiring offsets against the allowable levy
  - State restrictions on local control and decision making which affects expenditures, revenues, services, and alternatives
- ‘Cord cutting’ and the impact on the annual cable TV tax revenue has negatively affected the City budget and will likely continue moving forward (down to ~\$440,000 in 2021 compared to the high point of ~\$526,000 in 2015), as well as the reduced tax rates mandated by the State. In addition, the State aid currently provided could be reduced or eliminated in the future
- Lack of funding to maintain the City’s infrastructure and protect the City’s assets, which could be caused by lack of sufficient revenues to fund, additional needs due to growth, aging infrastructure, and other factors
- Demands on and for program and operating expenditures
  - Development of the Park Plan could strain available financial resources
  - Potential cost of a large-scale Emerald Ash Borer control program
  - Seed capital for sewer build out in Southwest Sewer District
  - Continued changes to the paramedic contract may cause program changes and increased personnel and training costs
  - Additional staff time requested/needed in a number of departments to maintain current service offerings
- Lack of growth, current state restrictions, and other threats could cause reductions in staff and/or services
- Aging workforce, with the potential for loss of intellectual capital upon retirement and the added costs from a legacy defined benefit pension plan
- Continued unchecked rate increases in the cost of water for the next few years
- Existing inflation trend is affecting overall City operations

Additional items to be added as suggested by Council/Staff/Others



City of Franklin  
 Tax Equalization Ratio  
 2023 Budget

**Tax Rate: The tax rate is calculated by dividing the total tax levy by the City Assessed Value. An individual property tax bill is the result of its assessed value divided by total assessed value multiplied by the tax levy.**

	2018-19	2019-20	2020-21	2021-22	Estimate 2022-23	Inc (Dec)
Assessed Value TID In	4,035,310,280	4,229,425,745	4,511,933,200	4,877,836,200	5,409,719,900	10 90%
Percentage Change	4 68%					
Equalized Value TID Out	3,924,067,400	4,211,998,800	4,413,724,900	4,660,476,700	5,252,114,500	12 69%
Percentage Change	3 86%	7 34%	4 79%	5 59%	12 69%	
TID 3 Increment	51,181,600	64,781,500	97,386,600	85,724,400	-	-100 00%
TID 4 Increment	46,431,200	52,629,500	54,668,200	61,294,100	60,714,200	-0 95%
TID 5 Increment	1,261,200	30,859,200	21,439,500	53,255,600	57,509,300	7 99%
TID 6 Increment			-	1,668,600	3,085,800	84 93%
TID 7 Increment			533,300	20,796,200	38,884,900	86 98%
TID 8 Increment				4,157,800	10,994,400	164 43%
Total - TID In Equalized Value	4,022,941,400	4,360,269,000	4,587,752,500	4,887,373,400	5,423,303,100	10 97%
Percentage Change	3 45%	8 39%	5 22%	6 53%	10 97%	
Assessment Ratio	1 00201%	97 00737%	98 02073%	1 00077%	99 69469%	
City Tax Levy - TID Out	\$ 21,389,375	\$ 21,741,900	\$ 21,918,100	\$ 22,432,000	\$ 22,929,400	2 22%
Equalized Rate TID Out	0 005450817	0 005161896	0 004965896	0 004813242	0 004365746	-9 30%
Percentage Change	-2 07%	-5 30%	-3 80%	-3 07%	-9 30%	
City Tax Levy - TID In	\$ 21,928,319	\$ 22,507,255	\$ 22,782,303	\$ 23,524,109	\$ 23,676,766	0 65%
<b>Tax rate on Assessed Value-Estimate for 202.</b>	<b>5 4341098</b>	<b>5 3215866</b>	<b>5 0493440</b>	<b>4 8226524</b>	<b>4 3767083</b>	<b>\$ (0.4459)</b> <b>-8.83%</b>
Tax Rate Based Strictly on Assessed Value	5 4396210	5 3102714	5 0413687	4 8410526	4 3770665	-3 97%
Equalization Difference	(0 0055112)	0 0113152	0 0079754	(0 0184002)	(0 0003582)	
Expenditure Restraint Equalized Tax Rate	0.4508174	0 1618961	(0 0341037)	(0 1867585)	(0 6342536)	
Impact on Expenditure Restraint Aids	-20 32%	-64 09%	no longer qualify			

**CITY OF FRANKLIN, WISCONSIN**  
 Assessed Values by Property Class  
 Last Ten Years

		Residential	Commercial	Other	Manufacturing	Personal Property	Total	Percent Change
1-Jan								
2022	#	4,063,297,600	1,102,833,800	26,018,500	164,660,500	52,909,500	5,409,719,900	10.9%
2021	#	3,646,425,700	997,280,500	21,427,200	159,210,400	53,356,100	4,877,699,900	8.1%
2020	#	3,353,214,200	932,412,800	20,711,000	153,723,600	51,812,400	4,511,874,000	6.7%
2019	#	3,163,899,045	846,605,500	19,891,700	147,928,400	51,101,100	4,229,425,745	4.8%
2018	#	3,013,005,480	801,651,700	19,663,100	147,427,000	53,563,000	4,035,310,280	4.7%
2017	#	2,838,161,900	776,873,400	19,370,100	145,697,200	74,663,600	3,854,766,200	4.1%
2016	#	2,694,247,825	759,562,700	19,596,500	150,592,900	80,479,000	3,704,478,925	9.1%
2015		2,404,990,700	760,663,600	18,879,700	135,834,500	76,174,600	3,396,543,100	0.9%
2014		2,383,400,600	754,301,600	18,872,100	123,011,900	85,006,600	3,364,592,800	0.1%
2013	#	2,368,565,600	751,653,500	18,839,000	126,646,100	94,023,900	3,359,728,100	-8.0%

**Percentage of Total Assessed Values**

2022	#	75.1%	20.4%	0.5%	3.0%	1.0%	100.0%
2021	#	74.8%	20.4%	0.4%	3.3%	1.1%	100.0%
2020	#	74.3%	20.7%	0.5%	3.4%	1.1%	100.0%
2019	#	74.8%	20.0%	0.5%	3.5%	1.2%	100.0%
2018	#	74.7%	19.9%	0.5%	3.7%	1.3%	100.0%
2017	#	73.6%	20.2%	0.5%	3.8%	1.9%	100.0%
2016	#	72.7%	20.5%	0.5%	4.1%	2.2%	100.0%
2015		70.8%	22.4%	0.6%	4.0%	2.2%	100.0%
2014		70.8%	22.4%	0.6%	3.7%	2.5%	100.0%
2013	#	70.5%	22.4%	0.6%	3.8%	2.8%	100.0%

# Revaluation year

\* Reassessment Year

In 2018 the State exempted a class of Personal Property valued at \$17,015,100 in 2017

**Equated Values - Increment**

	TID3	TID 4	TID5	TID6	TID7	TID8
2022	-	60,714,200	57,509,300	3,085,800	38,884,900	10,994,400
2021	85,724,400	61,294,100	53,255,600	1,668,600	20,796,200	4,157,800
2020	97,386,600	54,668,200	21,439,500	-	533,300	
2019	64,781,500	52,629,500	30,859,200	-	-	
2018	51,181,600	46,431,200	1,261,200	n/a	n/a	n/a
2017	62,049,100	47,593,400	1,211,500	n/a	n/a	n/a
2016	55,256,200	44,691,300	n/a	n/a	n/a	n/a
2015	72,829,900	54,274,300	n/a	n/a	n/a	n/a
2014	72,785,000	43,675,900	n/a	n/a	n/a	n/a
2013	64,305,700	39,050,100	n/a	n/a	n/a	n/a

In 2018, a large parcel won a \$10 million reduction in assessed value

F:\41803 VOL1 Finance\BUDGET\2023 Budget\Budget Book\Adopted\Assessed Values 10 Yr History- for Budget Book.xlsx\Values

**WISCONSIN DEPARTMENT OF REVENUE  
2022 STATEMENT OF CHANGES IN EQUALIZED VALUES BY CLASS AND ITEM**

County 40 Milwaukee  
City 226 Franklin

REAL ESTATE	2021 RE Equalized Value	Removal of Prior Year Compensation	% Change	\$ Amount of Economic Change	% Change	\$ Amount of New Constr	% Change	Correction & Compensation	% Change	\$ Amount of All Other Changes	% Change	2022 RE Equalized Value	Total \$ Change in R.E. Value	% Change
<b>Residential</b>														
Land	759,627,200	-5,340,400	-1%	90,464,500	12%	5,425,000	1%	-831,800	0%	0	0%	849,344,500	89,717,300	12%
Imp	2,861,082,000	-5,972,700	0%	342,599,600	12%	38,737,000	1%	-225,800	0%	-62,200	0%	3,236,157,900	375,075,900	13%
<b>Total</b>	<b>3,620,709,200</b>	<b>-11,313,100</b>	<b>0%</b>	<b>433,064,100</b>	<b>12%</b>	<b>44,162,000</b>	<b>1%</b>	<b>-1,057,600</b>	<b>0%</b>	<b>-62,200</b>	<b>0%</b>	<b>4,085,502,400</b>	<b>464,793,200</b>	<b>13%</b>
<b>Commercial</b>														
Land	267,444,900	2,072,600	1%	13,395,700	5%	203,000	0%	-3,206,400	-1%	0	0%	279,909,800	12,464,900	5%
Imp	760,438,900	-5,122,300	-1%	37,723,700	5%	20,122,800	3%	-1,684,400	0%	0	0%	811,478,700	51,039,800	7%
<b>Total</b>	<b>1,027,883,800</b>	<b>-3,049,700</b>	<b>0%</b>	<b>51,119,400</b>	<b>5%</b>	<b>20,325,800</b>	<b>2%</b>	<b>-4,890,800</b>	<b>0%</b>	<b>0</b>	<b>0%</b>	<b>1,091,388,500</b>	<b>63,504,700</b>	<b>6%</b>
<b>Manufacturing</b>														
Land	31,324,900	0	0%	1,152,400	4%	0	0%	0	0%	-40,900	0%	32,436,400	1,111,500	4%
Imp	127,885,500	0	0%	2,237,000	2%	1,230,600	1%	0	0%	1,375,300	1%	132,728,400	4,842,900	4%
<b>Total</b>	<b>159,210,400</b>	<b>0</b>	<b>0%</b>	<b>3,389,400</b>	<b>2%</b>	<b>1,230,600</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>1,334,400</b>	<b>1%</b>	<b>165,164,800</b>	<b>5,954,400</b>	<b>4%</b>
<b>Agricultural</b>														
Land/Total	900,800	12,300	1%	40,600	5%	0	0%	-127,800	-14%	0	0%	825,900	-74,900	-8%
<b>Undeveloped</b>														
Land/Total	2,396,700	10,800	0%	88,400	4%	0	0%	-395,000	-16%	0	0%	2,100,900	-295,800	-12%
<b>Ag Forest</b>														
Land/Total	209,000	0	0%	5,700	3%	0	0%	0	0%	0	0%	214,700	5,700	3%
<b>Forest</b>														
Land/Total	789,600	-129,600	-16%	18,000	2%	0	0%	0	0%	0	0%	678,000	-111,600	-14%
<b>Other</b>														
Land	5,783,200	-138,400	-2%	0	0%	0	0%	-470,400	-8%	0	0%	5,174,400	-608,800	-11%
Imp	17,919,300	0	0%	2,150,300	12%	50,000	0%	0	0%	0	0%	20,119,600	2,200,300	12%
<b>Total</b>	<b>23,702,500</b>	<b>-138,400</b>	<b>-1%</b>	<b>2,150,300</b>	<b>9%</b>	<b>50,000</b>	<b>0%</b>	<b>-470,400</b>	<b>-2%</b>	<b>0</b>	<b>0%</b>	<b>25,294,000</b>	<b>1,591,500</b>	<b>7%</b>
<b>Total Real Estate</b>														
Land	1,068,476,300	-3,512,700	0%	105,165,300	10%	5,628,000	1%	-5,031,400	0%	-40,900	0%	1,170,684,600	102,208,300	10%
Imp	3,767,325,700	-11,095,000	0%	384,710,600	10%	60,140,400	2%	-1,910,200	0%	1,313,100	0%	4,200,484,600	433,158,900	11%
<b>Total</b>	<b>4,835,802,000</b>	<b>-14,607,700</b>	<b>0%</b>	<b>489,875,900</b>	<b>10%</b>	<b>65,768,400</b>	<b>1%</b>	<b>-6,941,600</b>	<b>0%</b>	<b>1,272,200</b>	<b>0%</b>	<b>5,371,169,200</b>	<b>535,367,200</b>	<b>11%</b>

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PERSONAL PROPERTY	Non-Mfg Personal Property			Manufacturing Personal Property			Total of All Personal Property					
	2021	2022	% Change	2021	2022	% Change	2021 Total	2022 Total	Tot. \$ Chg in PP	% Change		
Watercraft	0	0	0%	0	0	0%	0	0	0	0%		
Machinery Tools & Patterns	0	0	N/A	11,538,700	10,232,600	-11%	11,538,700	10,232,600	-1,306,100	-11%		
Furniture Fixtures & Equip	28,470,700	28,912,000	2%	4,476,100	4,229,400	-6%	32,946,800	33,141,400	194,600	1%		
All Other	6,732,000	6,778,300	1%	1,651,000	1,494,000	-10%	8,383,000	8,272,300	-110,700	-1%		
Prior Year Compensation	-1,297,100	487,600		0	0		-1,297,100	487,600	1,784,700			
<b>Total Personal Property</b>	<b>33,905,600</b>	<b>36,177,900</b>	<b>7%</b>	<b>17,665,800</b>	<b>15,956,000</b>	<b>-10%</b>	<b>51,571,400</b>	<b>52,133,900</b>	<b>562,500</b>	<b>1%</b>		
<b>TOTAL EQUALIZED VALUE</b>	<b>2021 Total</b>						<b>2022 Total</b>				<b>Total \$ Change</b>	<b>% Change</b>
Real Estate & Personal Property	4,887,373,400						5,423,303,100				535,929,700	11%

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City of Franklin, WI  
General Fund

Official Budget Appropriation Units

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023 MAYOR REC			
General Fund	27 609,641	28 213 729	28 213,739	28 206 800	28 931 075	28,931 075	717 346	2 5%	
Debt Service	1,108 394	1,105 250	1 105 250	1,106 260	1,108 100	1 108 100	2,850	0 3%	
Tax Incremental Districts	10 704 214	14,197 000	14 197 000	13 414 361	4 314 072	4 314 072	(9 882 928)	-69 6%	
Special Revenue	6 273 764	7,187,359	7,282 385	6 086 886	1 374 000	1 374 000	(5 813 359)	-80 9%	
Capital Funds	5,833,420	6,487,891	6 487 891	6 590 988	5,420 363	5 420,363	(1,067,528)	-16 5%	
Internal Service Fund	3 274 590	3,066,158	3 088,158	2,931 800	3,045 900	3,045 900	(20 258)	-0 7%	
Tax Incremental Districts	7,070,741	8,547 000	8,547,000	10,012,497	4 237 972	4,237 972	717 346	2 3%	
General Fund	26 932 620	30 713 729	30 893 141	27,511,198	32 128,979	31 431 075	(10,006)	-0 9%	
Debt Service	1,818,963	1,167,344	1,167,344	1 110 566	1,157 338	1,157,338	(5 147,958)	-45 4%	
Tax Incremental Districts	4,095,288	11 333 303	11,848,721	9 684 388	6,285 345	6,185 345	(950,094)	-16 3%	
Special Revenue	4,749,751	5 818,334	5,898 069	4 420,227	4 874,375	4 868 240	(6 788,647)	-36 4%	
Capital Funds	5 882 808	18 578,787	19 458 234	18,750,333	16 365,854	11 810,140	117 508	3 5%	
Internal Service Fund	2,519 579	3,381 692	3 361 692	3 118 800	3,479 200	3 479 200	(148 485)	-46 3%	
Impact Fee - Parks	259 254	316 485	316 485	318 500	170 000	170 000	(198 610)	-53 9%	
Impact Fee - Sewer	113 304	388 610	368,610	369,000	170,000	170 000	(63 040)	-88 3%	
Impact Fee - Administrative	6 713	73,040	73 040	73 000	10 000	10,000	(316,623)	-45 1%	
Impact Fee - Water	570,239	701,623	701,623	701,600	385 000	385 000	(220,382)	-58 7%	
Impact Fee - Transportation	69,495	375,362	375 362	375,500	155,000	155,000	(152 444)	-59 2%	
Impact Fee - Fire	81,149	257,444	257 444	257 000	105,000	105 000	(174 498)	-59 3%	
Impact Fee - Law Enforcement	89,461	294 498	294 498	294 500	120 000	120,000	(19 229)	-39 1%	
Impact Fee - Library	80,898	49,229	49,229	49,000	30,000	30,000	(1 291 291)	-53 0%	
Total Impact Fees collected	1 230 313	2 436 291	2 436 291	2 436 100	1,145 000	1 145 000			

City of Franklin, WI  
General Fund

Official Budget Appropriation Units

2023 MAYOR REC	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023 MAYOR REC		
REVENUES	19,176,109	19,931,500	19,931,500	19,931,500	20,455,400	20,455,400	523,900	2.6%
REAL ESTATE TAXES	876,688	826,900	826,900	537,900	868,900	568,900	(58,000)	-9.3%
REVENUE - OTHER TAXES	1,017,790	1,083,800	1,083,800	1,080,500	1,080,500	1,080,500	(3,100)	-0.3%
TRANSFERS - IN	1,708,856	1,758,500	1,758,500	1,783,700	1,802,200	1,802,200	143,700	6.2%
INTERGOVERNMENTAL	1,245,185	1,208,775	1,208,775	1,271,800	1,270,100	1,270,100	83,325	5.2%
LICENSES & PERMITS	419,889	450,000	450,000	415,000	415,000	415,000	(35,000)	-7.8%
FINES FORFEITURES AND PENALTIES	2,888,793	2,503,750	2,503,750	2,538,800	2,558,000	2,558,000	52,250	2.1%
CHARGES FOR SERVICES	204,881	281,200	261,200	280,000	330,800	330,800	88,700	28.7%
INTERGOVERNMENTAL CHARGES	89,850	188,138	198,138	238,500	221,575	221,575	25,437	13.0%
INTEREST & INV INCOME	204,021	215,388	215,388	181,500	150,500	150,500	(84,888)	-30.1%
MISCELLANEOUS								
<b>Total Resources</b>	<b>27,609,641</b>	<b>28,213,729</b>	<b>28,213,739</b>	<b>28,206,800</b>	<b>28,931,075</b>	<b>28,931,075</b>	<b>717,346</b>	<b>2.5%</b>
Totals for dept 0101 - MAYOR	18,488	18,484	18,494	18,492	18,488	18,488	(8)	0.0%
Totals for dept 0102 - ALDERMEN	48,538	47,413	47,413	47,426	47,391	47,381	(22)	0.0%
Totals for dept 0121 - MUNICIPAL COURT	190,526	197,809	187,809	188,288	202,241	202,241	4,832	2.3%
Totals for dept 0141 - CITY CLERK	308,808	348,429	348,428	388,813	343,221	359,425	12,998	3.8%
Totals for dept 0142 - ELECTIONS	20,860	75,171	75,171	50,133	37,439	37,845	(37,528)	-48.9%
Totals for dept 0144 - INFORMATION SERVICE	118,418	150,311	150,311	149,147	245,807	159,807	9,288	6.2%
Totals for dept 0147 - ADMINISTRATION	271,404	292,653	292,653	308,758	331,410	314,595	21,742	7.4%
Totals for dept 0151 - FINANCE	388,781	408,860	408,860	348,175	480,316	489,591	58,731	14.8%
Totals for dept 0181 - MUNICIPAL BUILDING	111,498	123,288	123,288	110,178	128,242	128,242	4,878	4.0%
Totals for dept 0199 - CONTINGENCY		197,329	197,329	122,329	200,000	200,000	2,671	1.4%
<b>Personnel Costs - General Government</b>	<b>1,453,302</b>	<b>1,858,735</b>	<b>1,858,735</b>	<b>1,719,537</b>	<b>2,014,353</b>	<b>1,937,223</b>	<b>76,488</b>	<b>4.2%</b>
Totals for dept 0101 - MAYOR	7,877	12,000	12,000	8,700	12,000	12,000	0	0.0%
Totals for dept 0102 - ALDERMEN	22,842	26,250	26,250	25,750	27,445	27,445	1,185	4.6%
Totals for dept 0121 - MUNICIPAL COURT	19,189	23,985	23,985	19,900	19,200	19,200	(4,785)	-19.9%
Totals for dept 0141 - CITY CLERK	20,930	28,600	28,600	22,800	28,500	28,500	(100)	-0.3%
Totals for dept 0142 - ELECTIONS	7,398	18,000	18,000	14,900	12,700	12,700	(5,300)	-28.4%
Totals for dept 0144 - INFORMATION SERVICE	314,188	291,814	309,138	284,100	340,000	333,000	41,188	14.1%
Totals for dept 0147 - ADMINISTRATION	91,580	133,805	133,805	118,500	184,100	178,100	45,295	33.8%
Totals for dept 0151 - FINANCE	125,198	134,235	134,235	149,350	128,700	128,700	(5,535)	-4.1%
Totals for dept 0152 - AUDITOR	38,380	42,525	42,525	37,300	38,000	38,000	(4,525)	-10.8%
Totals for dept 0154 - CITY ASSESSORS	235,398	240,885	240,885	221,800	222,000	222,000	(18,895)	-7.8%
Totals for dept 0181 - LEGAL SERVICES	325,538	334,800	334,800	381,300	333,800	332,800	(2,000)	-0.6%
Totals for dept 0181 - MUNICIPAL BUILDING	107,811	121,450	148,450	125,800	138,335	129,335	7,885	6.5%
Totals for dept 0194 - INSURANCE	150,838	128,585	128,585	127,300	150,000	160,000	33,416	28.4%
Totals for dept 0198 - UNCLASSIFIED EXPENSE	8,384	2,500	2,500	2,500	70,000	70,000	87,500	2700.0%
<b>Non-Personnel - General Government</b>	<b>1,474,921</b>	<b>1,537,244</b>	<b>1,879,588</b>	<b>1,828,000</b>	<b>1,704,580</b>	<b>1,892,680</b>	<b>155,338</b>	<b>10.1%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>2,928,223</b>	<b>3,395,979</b>	<b>3,438,303</b>	<b>3,247,537</b>	<b>3,718,933</b>	<b>3,629,803</b>	<b>233,824</b>	<b>6.9%</b>
Totals for dept 0211 - POLICE DEPT	7,456,206	7,897,545	7,897,545	7,956,494	7,951,230	7,934,414	36,869	0.5%
Totals for dept 0212 - PD DISPATCH	1,149,928	1,262,526	1,262,526	1,189,651	1,292,389	1,292,389	29,863	2.4%
Totals for dept 0221 - FIRE DEPT	6,505,594	6,775,902	6,775,902	6,839,589	6,924,166	6,937,781	161,879	2.4%
Totals for dept 0231 - INSPECTION SERVICE	727,844	746,210	746,210	682,229	883,038	891,665	145,455	19.5%
<b>Personnel Costs - Public Safety</b>	<b>15,839,572</b>	<b>16,682,183</b>	<b>16,682,183</b>	<b>16,667,963</b>	<b>17,050,823</b>	<b>17,056,249</b>	<b>374,066</b>	<b>2.2%</b>
Totals for dept 0211 - POLICE DEPT	1,099,464	1,279,590	1,324,798	1,146,940	1,476,240	1,290,990	11,400	0.9%
Totals for dept 0221 - FIRE DEPT	491,357	556,430	556,430	562,950	638,350	622,850	66,420	11.9%
Totals for dept 0223 - FIRE PROTECTION	280,117	283,300	283,300	280,000	280,000	280,000	(3,300)	-1.2%
Totals for dept 0231 - INSPECTION SERVICE	147,016	157,071	157,071	151,397	50,552	44,467	(112,604)	-71.7%
Totals for dept 0239 - SEALER OF WEIGHTS	7,600	7,800	7,800	7,600	4,000	4,000	(3,800)	-48.7%

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City of Franklin, WI  
General Fund

Official Budget Appropriation Units

2023  
MAYOR REC

Version

4

Fav (Unf)

Fav (-Unf)

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Prior Adopted \$\$	Prior Adopted Pct
Non-Personnel Costs - Public Safety	2 025 554	2,264,191	2,329 399	2,148,867	2 449,142	2 242 307	(41 884)	-1 8%
PUBLIC SAFETY TOTAL	17 865,126	18,966 374	19 011 582	18 816 850	19 499 965	19 298 556	332 182	1 8%
Totals for dept 0321 - ENGINEERING	608 867	604 728	604,728	583 028	605,008	605,008	280	0 0%
Totals for dept 0331 - HIGHWAY	1,698,485	1 812 290	1,812,290	1,902 432	1,974,557	1 884,333	52 043	2 9%
Personnel Costs - Public Works	2,308 382	2 417,018	2,417,018	2 485 460	2 578,585	2 489 341	52,323	2 2%
Totals for dept 0321 - ENGINEERING	373 634	301 825	301 825	301,525	354 300	347,150	45 525	15 1%
Totals for dept 0331 - HIGHWAY	1,117 670	1,157,700	1,223,345	1,058 000	1,388 350	1,165 150	7,450	0 6%
Totals for dept 0351 - STREET LIGHTING	397,549	387,200	402,191	375,000	427,200	386,200	(1,000)	-0 3%
Totals for dept 0381 - WEED CONTROL	3,820	7,050	7,050	4,055	7,050	7,050	0	0 0%
Non-Personnel Costs - Public Works	1 892 873	1 853,575	1 934,211	1,738 580	2,188 900	1,905 550	51,975	2 8%
PUBLIC WORKS TOTAL	4 199 025	4 270 593	4 351 229	4 224 040	4 788 465	4,374 891	104 298	2 4%
Personnel Costs - dept 0411 - PUBLIC HEALTH	803 506	838 738	838,738	591 813	816 208	814 688	(22 050)	-3 5%
Totals for dept 0411 - PUBLIC HEALTH	56,206	87,450	87,450	51,950	87 950	87 950	500	0 7%
Totals for dept 0431 - ANIMAL CONTROL	48,276	47,500	47,500	47,500	47,500	47,500	0	0 0%
Non-Personnel Costs - Public Health	102 482	114 950	114,950	99 450	115 450	115 450	500	0 4%
HEALTH & HUMAN SERVICES TOTAL	705 988	751 688	751 688	691 083	731 658	730,138	(21 550)	-2 9%
Totals for dept 0529 - ST MARTINS FAIR						0	0	
Totals for dept 0551 - PARKS	242,589	337,849	337,849	221,921	259,249	264,028	(73,821)	-21 9%
Personnel Costs - Culture & Recreation	242 589	337 849	337 849	221,921	259,249	264 028	(73 821)	-21 9%
Totals for dept 0551 - PARKS	81 097	92,000	97,333	78,100	103,200	91 400	(600)	-0 7%
Totals for dept 0521 - RECREATION	5,165	22,000	22,000	18,000	22,000	22,000	0	0 0%
Non-Personnel Costs - Culture & Recreation	88,282	114 000	119 333	98 100	125,200	113 400	(600)	-0.5%
CULTURE & RECREATION TOTAL	328 871	451 849	457,182	318 021	384 449	377 428	(74 421)	-18 5%
Totals for dept 0621 - PLANNING	358 564	379,850	379,850	380,048	508,880	433,301	53,451	14 1%
Totals for dept 0641 - ECONOMIC DEVELOP	95,645	100,225	100,225	72,891	98,779	97,980	(2,285)	-2 3%
Personnel Costs - Conservation & Development	454 209	480 075	480 075	452 937	607,459	531 261	51 188	10 7%
Totals for dept 0621 - PLANNING	45 282	81,873	87,584	63,100	103,100	88 050	6 377	7 8%
Totals for dept 0641 - ECONOMIC DEVELOP	31,918	58,500	58,500	38,850	57,950	51,950	(4,550)	-8 1%
Non-Personnel Costs - Conservation & Develop	77 178	138,173	144 084	101 750	161 050	140 000	1 827	1 3%
CONSERVATION & DEVELOPMENT TOTAL	531,387	618,248	624,159	554,687	768 509	671,261	53 013	8 8%
Totals for dept 0521 - RECREATION	13 000	13,000	13 000	13 000	13 000	13 000	0	0 0%
Totals for dept 0529 - ST MARTINS FAIR-USI	11,000	11 000	11 000	11 000	11 000	11 000	0	0 0%
Totals for dept 0998 - OTHER FINANCING U	350 000	-	-	0	-	-	0	
TRANSFERS OUT TOTAL	374 000	24 000	24 000	24 000	24,000	24 000	0	0 0%
CONTINGENCY	0	2 235 000	2,235 000	(365 000)	2 235 000	2 325,000	90 000	4 0%
<b>TOTAL EXPENDITURES</b>	<b>26,932,620</b>	<b>30,713,729</b>	<b>30,893,141</b>	<b>27,511,198</b>	<b>32,128,979</b>	<b>31,431,076</b>	<b>717,346</b>	<b>2 3%</b>
<b>NET RESOURCES (EXPENDITURES)</b>	<b>677,021</b>	<b>(2,500,000)</b>	<b>(2,679,402)</b>	<b>695,602</b>	<b>(3,197,904)</b>	<b>(2,500,000)</b>	<b>0</b>	<b>0 0%</b>
BEGINNING FUND BALANCE	9 199 009	9 876 030	9 876 030	9 876 030	10 571 632	10,571,632		
ENDING FUND BALANCE	9 876 030	7 376 030	7,196 628	10 571 632	7 373 728	8 071 632		

Note 2023 Mayor Recommended Budget includes \$2 500 000 of restricted contingency

Total Tax Levy

General Fund	19 176 109	19 931 500	19 931 500	19 931 500	20 455,400	20 455 400	523,900	2 6%
Library Fund	1 337 200	1 347 200	1 347 200	1 347 200	1 374 000	1 374 000	26 800	2 0%
Capital Funds	295 700	53 300	53 300	53,300	0	0	(53 300)	-100 0%
Debt Service Fund	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0	0 0%
<b>Total Tax Levy</b>	<b>21,909,009</b>	<b>22,432,000</b>	<b>22,432,000</b>	<b>22,432,000</b>	<b>22,929,400</b>	<b>22,929,400</b>	<b>497,400</b>	<b>2 2%</b>

City of Franklin, WI  
Debt Service Funds 31 & 51  
2023  
MAYOR REC

Official Budget Appropriation Units

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023 MAYOR REC		
<b>REVENUES</b>								
REAL ESTATE TAXES	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	0	0.0%
INTEREST & INV INCOME	472			5 000	5,000	5 000	5 000	
<b>Total Revenues</b>	<b>1 100,472</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1 105,000</b>	<b>1,105 000</b>	<b>1,105 000</b>	<b>5 000</b>	<b>0.45%</b>
<b>EXPENDITURES</b>								
PRINCIPAL	1 480 000	970 000	970 000	970 000	1 035 000	1 035 000	65 000	6.7%
INTEREST	138 963	197 344	197 344	140 556	122,338	122 338	(75 008)	-36.0%
<b>Total Expenditures</b>	<b>1 618 963</b>	<b>1 167 344</b>	<b>1 167 344</b>	<b>1 110 556</b>	<b>1 157,338</b>	<b>1 157 338</b>	<b>(10 008)</b>	<b>-0.9%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(516,491)</b>	<b>(67 344)</b>	<b>(67 344)</b>	<b>(5,556)</b>	<b>(52,338)</b>	<b>(52,338)</b>	<b>15,008</b>	
Transfers In	480 894	31 476	31 476				(31 476)	-100.0%
Transfers Out	80,882						0	
General Obligation Debt Issued (Premium)							0	
<b>Total Other Financing</b>	<b>591 576</b>	<b>31 476</b>	<b>31,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(31 476)</b>	<b>-100.0%</b>
<b>Net Change in Fund Balance</b>	<b>46 085</b>	<b>(35,868)</b>	<b>(35 868)</b>	<b>(5 556)</b>	<b>(52,338)</b>	<b>(52,338)</b>	<b>(16,470)</b>	
Beginning Fund Balance	275,743	320,828	320,828	320,828	315,272	316,272		
Ending Fund Balance	320 828	284 960	284 960	315,272	262,934	262 934		
<b>Special Assessments Fund 51</b>								
REVENUE - OTHER TAXES	5 913	2 000	2 000	250	2 000	2 000	0	0.0%
INTEREST & INV INCOME	2 009	3,250	3,250	1 010	1 100	1 100	(2 150)	-66.2%
<b>Total Revenues</b>	<b>7,922</b>	<b>5,250</b>	<b>5,250</b>	<b>1,260</b>	<b>3,100</b>	<b>3,100</b>	<b>(2 150)</b>	<b>-40.95%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Excess Revenue (Expenditures)</b>	<b>7,922</b>	<b>5 250</b>	<b>5,250</b>	<b>1,260</b>	<b>3,100</b>	<b>3,100</b>	<b>(2,150)</b>	<b>-41.0%</b>
Transfers In							0	
Transfers Out	(23,200)	(31,476)	(31,476)	(31,500)			31,476	-100.0%
<b>Total Other Financing</b>	<b>(23,200)</b>	<b>(31,476)</b>	<b>(31,476)</b>	<b>(31 500)</b>	<b>-</b>	<b>-</b>	<b>31 476</b>	
<b>Net Change in Fund Balance</b>	<b>(15,278)</b>	<b>(26,226)</b>	<b>(26,226)</b>	<b>(30,240)</b>	<b>3,100</b>	<b>3,100</b>	<b>29 326</b>	
Beginning Fund Balance	201,128	185,850	185,850	185,850	155,610	155,610		
Ending Fund Balance	185 850	159 624	159 624	155 610	158 710	155 710		
<b>DEBT SERVICE FUND TOTAL</b>								
<b>REVENUES</b>								
REAL ESTATE TAXES	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	0	0.0%
REVENUE OTHER TAXES	5 913	2 000	2 000	250	2 000	2 000	0	0.0%
INTEREST & INV INCOME	2 481	3 250	3,250	8,010	8 100	8 100	2 850	87.7%
<b>Total Revenues</b>	<b>1 108,394</b>	<b>1,105,250</b>	<b>1,105,250</b>	<b>1,108 260</b>	<b>1,108,100</b>	<b>1,108,100</b>	<b>2,850</b>	
<b>EXPENDITURES</b>								
PRINCIPAL	1 480 000	970 000	970 000	970 000	1 035 000	1 035 000	65 000	6.7%
INTEREST	138 963	197 344	197 344	140 556	122 338	122 338	(75 008)	-36.0%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1,618,963</b>	<b>1 167 344</b>	<b>1 167,344</b>	<b>1 110,556</b>	<b>1,157 338</b>	<b>1,157,338</b>	<b>(10,008)</b>	
<b>Excess Revenue (Expenditures)</b>	<b>(508 569)</b>	<b>(62 094)</b>	<b>(62,094)</b>	<b>(4,296)</b>	<b>(49 238)</b>	<b>(49 238)</b>	<b>12,856</b>	
Transfers In	480 894	31 476	31,476					0.0%
Transfers Out	(23,200)	(31,476)	(31,476)	(31 500)				0.0%
General Obligation Debt Issued (Premium)	80,882							
<b>Total Other Financing</b>	<b>538 376</b>	<b>31 476</b>	<b>31,476</b>	<b>(31 500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balance</b>	<b>29,807</b>	<b>(62,094)</b>	<b>(62 094)</b>	<b>(35,796)</b>	<b>(49 238)</b>	<b>(49 238)</b>	<b>-</b>	
Beginning Fund Balance	476,872	506,679	506,679	506,679	470,883	470,883		
Ending Fund Balance	506 679	444 585	444 585	470 883	421 645	421 645		



City of Franklin, WI  
TID's

Official Budget Appropriation Units

2023  
MAYOR REC

Version

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	4 2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID3 SUMMARY</b>								
REAL ESTATE TAXES	2 067 579	1 843 100	1 843 100	1 757 899	-	-	(1 843 100)	-100 0%
REVENUE - OTHER TAXES	537 629	509 100	509 100	510 053	-	-	(509 100)	-100 0%
INTERGOVERNMENTAL	3 218	2 500	2 500	15 700	-	-	(2 500)	-100.0%
INTEREST & INV INCOME	954 024	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3 592 450</b>	<b>2 354 700</b>	<b>2 354 700</b>	<b>2 283,852</b>			<b>(2 354,700)</b>	<b>100 00%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>85 756</b>	<b>11 270</b>	<b>11 270</b>	<b>4 816</b>	<b>-</b>	<b>-</b>	<b>(11 270)</b>	<b>-100 0%</b>
<b>CONSERVATION &amp; DEVELOPMENT TOTAL</b>	<b>1 050,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PRINCIPAL	985 000	985 000	985,000	985 000	390 000	390 000	(595 000)	-60 4%
INTEREST	55 785	26 521	26 521	26 545	5 920	6 920	(20 601)	77 7%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2 156 776</b>	<b>1 022 791</b>	<b>1 022 791</b>	<b>1 019 061</b>	<b>395,920</b>	<b>395 920</b>	<b>(828 871)</b>	<b>-61 3%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1 405,674</b>	<b>1 331 909</b>	<b>1 331 909</b>	<b>1,267 591</b>	<b>(395 920)</b>	<b>(395 920)</b>	<b>(1 727 829)</b>	
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1 405 674</b>	<b>1 331 909</b>	<b>1 331 909</b>	<b>1,267,591</b>	<b>(395 920)</b>	<b>(395 920)</b>		
Beginning Fund Balance	289,436	1,705,110	1,705,110	1,705,110	2,972,701	2,972,701		
Ending Fund Balance	1 705 110	3,037 019	3,037 019	2 972 701	2 576 781	2 576 781		
<b>TID 4 SUMMARY</b>								
REAL ESTATE TAXES	1 160 642	1 314 900	1 314 900	1,258,923	1 245 000	1,245,000	(89 900)	-5 3%
REVENUE - OTHER TAXES	58,830	-	-	-	-	-	-	-
INTERGOVERNMENTAL	88 050	53 700	53,700	53 732	53,700	53 700	-	0 0%
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	1 698	2 500	2 500	8,000	8 000	8 000	5,500	220 0%
MISCELLANEOUS	-	-	-	4 352	-	-	-	-
<b>Total Revenues</b>	<b>1 307 220</b>	<b>1 371 100</b>	<b>1 371 100</b>	<b>1 323,007</b>	<b>1 306 700</b>	<b>1 306,700</b>	<b>(64 400)</b>	<b>-4 7%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>32 562</b>	<b>20 445</b>	<b>20 445</b>	<b>24,186</b>	<b>8 770</b>	<b>8 770</b>	<b>(11 675)</b>	<b>-57 1%</b>
<b>PUBLIC WORKS TOTAL</b>	<b>90 275</b>	<b>-</b>	<b>68 319</b>	<b>68,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEALTH &amp; HUMAN SERVICES TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONSERVATION &amp; DEVELOPMENT TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY</b>	<b>124,345</b>	<b>-</b>	<b>180 790</b>	<b>180 780</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	-	-	-	-	-	-	-	-
DEBT ISSUANCE COSTS	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>247 182</b>	<b>20 445</b>	<b>249 554</b>	<b>263 225</b>	<b>8 770</b>	<b>8 770</b>	<b>(11 675)</b>	<b>-57 10%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1 060 038</b>	<b>1 350 655</b>	<b>1 121 546</b>	<b>1 069 782</b>	<b>1 297 930</b>	<b>1 297 930</b>	<b>(52 725)</b>	
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1 060 038</b>	<b>1 350 655</b>	<b>1 121 546</b>	<b>1 069 782</b>	<b>1 297 930</b>	<b>1,297 930</b>	<b>(52 725)</b>	
Beginning Fund Balance	(1,520,425)	(460,387)	(460,387)	(460,387)	609,395	609,395		
Ending Fund Balance	(460 387)	890 268	661 159	609 395	1 907 325	1 907 325		

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City of Franklin, WI  
TID's

Official Budget Appropriation Units

2023  
MAYOR REC

Version  
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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 5 SUMMARY</b>								
REAL ESTATE TAXES	478,853	1,199,300	1,199,300	1,104,667	1,192,900	1,192,900	(6,400)	-0.5%
REVENUE OTHER TAXES	90,585	90,000	90,000	90,000	90,000	90,000		0.0%
INTERGOVERNMENTAL	25,643	12,900	12,900	12,683	12,900	12,900		0.0%
INTEREST & INV INCOME	176	-	-	1,333	-	-		
MISCELLANEOUS	79,666	141,000	141,000	141,000	136,800	136,800	(4,200)	-3.0%
<b>Total Revenues</b>	<b>674,842</b>	<b>1,443,200</b>	<b>1,443,200</b>	<b>1,349,663</b>	<b>1,432,600</b>	<b>1,432,600</b>	<b>(10,800)</b>	<b>-0.7%</b>
GENERAL GOVERNMENT TOTAL	10,864	7,910	7,910	6,427	8,510	8,510	600	7.6%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	5,000	-	-	-	-	-	-	-
CAPITAL OUTLAY	2,666	-	-	-	-	-	-	-
PRINCIPAL	-	710,000	710,000	710,000	760,000	760,000	40,000	5.6%
INTEREST	649,023	689,216	689,216	689,216	669,716	669,716	(19,500)	-2.8%
DEBT ISSUANCE COSTS	930	754	754	760	760	760	6	0.6%
<b>Total Expenditures</b>	<b>666,475</b>	<b>1,407,860</b>	<b>1,407,860</b>	<b>1,406,403</b>	<b>1,428,966</b>	<b>1,428,966</b>	<b>21,106</b>	<b>1.5%</b>
<b>Excess Revenue (Expenditures)</b>	<b>8,367</b>	<b>35,320</b>	<b>35,320</b>	<b>(66,820)</b>	<b>3,614</b>	<b>3,614</b>	<b>(31,706)</b>	
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>6,367</b>	<b>35,320</b>	<b>35,320</b>	<b>(66,820)</b>	<b>3,614</b>	<b>3,614</b>	<b>(31,706)</b>	
<b>Beginning Fund Balance</b>	<b>487,757</b>	<b>474,124</b>	<b>474,124</b>	<b>474,124</b>	<b>415,604</b>	<b>415,604</b>		
<b>Ending Fund Balance</b>	<b>474,124</b>	<b>509,444</b>	<b>509,444</b>	<b>415,604</b>	<b>419,218</b>	<b>419,218</b>		
<b>TID 6 SUMMARY</b>								
<b>REVENUES</b>								
REAL ESTATE TAXES	-	37,500	37,500	34,611	56,100	56,100	18,600	49.60%
REVENUE OTHER TAXES	-	572,800	572,800	287,660	370,536	370,536	(202,264)	-35.31%
INTEREST & INV INCOME	554	-	-	3,912	-	-	-	-
MISCELLANEOUS	89	-	-	1,000	-	-	-	-
<b>Total Revenues</b>	<b>643</b>	<b>610,300</b>	<b>610,300</b>	<b>327,403</b>	<b>426,636</b>	<b>426,636</b>	<b>(183,664)</b>	<b>-30.09%</b>
GENERAL GOVERNMENT TOTAL	26,160	15,670	15,670	55,670	12,470	12,470	(3,200)	-20.4%
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-
PUBLIC WORKS TOTAL	21,060	11,000	11,000	11,000	11,000	11,000		0.0%
HEALTH & HUMAN SERVICES TOTAL	-	-	-	-	-	-	-	-
CULTURE & RECREATION TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	12,500	4,000	4,000	4,000	-	-	(4,000)	-100.0%
CAPITAL OUTLAY	264,204	1,500,000	1,500,000	846,000	-	-	(1,500,000)	-100.0%
PRINCIPAL	-	180,000	180,000	180,000	280,000	280,000	130,000	81.3%
INTEREST	253,671	263,054	263,054	263,053	254,803	254,803	(8,251)	-3.1%
DEBT ISSUANCE COSTS	-	75,000	75,000	75,000	-	-	(75,000)	-100.0%
<b>Total Expenditures</b>	<b>577,595</b>	<b>2,028,724</b>	<b>2,028,724</b>	<b>1,413,723</b>	<b>568,273</b>	<b>568,273</b>	<b>(1,460,451)</b>	<b>72.0%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(576,952)</b>	<b>(1,418,424)</b>	<b>(1,418,424)</b>	<b>(1,086,320)</b>	<b>(141,637)</b>	<b>(141,637)</b>		<b>0.0%</b>
General Obligation Debt Issued	-	1,650,000	1,650,000	845,000	-	-	(1,650,000)	-100.00%
Total Other Financing	-	1,650,000	1,650,000	645,000	-	-	(1,650,000)	100.00%
<b>Net Change in Fund Balance</b>	<b>(576,952)</b>	<b>231,576</b>	<b>231,576</b>	<b>(241,320)</b>	<b>(141,637)</b>	<b>(141,637)</b>		
<b>Beginning Fund Balance</b>	<b>586,115</b>	<b>9,164</b>	<b>9,164</b>	<b>9,164</b>	<b>(232,156)</b>	<b>(232,156)</b>		
<b>Ending Fund Balance</b>	<b>9,164</b>	<b>240,740</b>	<b>240,740</b>	<b>(232,156)</b>	<b>(373,793)</b>	<b>(373,793)</b>		

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2023  
MAYOR REC

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	4 2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 7 SUMMARY</b>								
REAL ESTATE TAXES	11 911	468 300	468 300	431 370	806 580	806 580	338,280	72.24%
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	1 513,505	210 000	210 000	181 918	40 000	40 000	(170 000)	-80.95%
MISCELLANEOUS	-	-	-	4 000 000	-	-	-	-
<b>Total Revenues</b>	<b>1 525 416</b>	<b>678,300</b>	<b>678,300</b>	<b>4 823,288</b>	<b>846 580</b>	<b>846 580</b>	<b>168,280</b>	<b>24.81%</b>
GENERAL GOVERNMENT TOTAL	19 814	7,270	7,270	18 099	7,470	7 470	200	2.75%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	-	780 000	780 000	459 000	765 000	765 000	(15,000)	-1.92%
CAPITAL OUTLAY	-	-	-	175 000	-	-	-	-
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	153 923	128 858	128 858	153 108	128,858	128 858	(2)	0.00%
DEBT ISSUANCE COSTS	200	185	185	200	200	200	35	21.21%
<b>Total Expenditures</b>	<b>173,737</b>	<b>914 293</b>	<b>914,293</b>	<b>803 405</b>	<b>899 528</b>	<b>899 528</b>	<b>(14 787)</b>	<b>1.62%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1 351 679</b>	<b>(235 993)</b>	<b>(235 993)</b>	<b>3 819 883</b>	<b>(52 948)</b>	<b>(52 948)</b>	<b>183 047</b>	
Transfers In	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1 351 679</b>	<b>(235 993)</b>	<b>(235,993)</b>	<b>3,819 883</b>	<b>(52 948)</b>	<b>(52 948)</b>		
Beginning Fund Balance	(1,320,513)	31,189	31,189	31,189	3,851,052	3,851,052		
Ending Fund Balance	31 189	(204 824)	(204 824)	3,851 052	3 798 108	3 798 108		
<b>TID 8 SUMMARY</b>								
REAL ESTATE TAXES	-	89 400	89 400	85,284	225 458	225,458	138,058	152.19%
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	170	-	-	20 000	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>170</b>	<b>89,400</b>	<b>89 400</b>	<b>105,284</b>	<b>225 458</b>	<b>225 458</b>	<b>138 058</b>	<b>152.19%</b>
GENERAL GOVERNMENT TOTAL	26,384	11 870	49 898	31 887	31 770	31 770	20 100	172.24%
PUBLIC WORKS TOTAL	87,227	45,000	285 835	545 000	145 000	45,000	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	17 500	30 000	30 000	780 000	30 000	30 000	-	0.00%
CAPITAL OUTLAY	99 985	5 750 000	5 757,446	3,255 000	2 700 000	2 700 000	(3 050 000)	-53.04%
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	936	2 500	2 500	57 864	77 100	77 100	74 600	2984.00%
DEBT ISSUANCE COSTS	59 491	100 000	100 000	100 000	-	-	(100 000)	-100.00%
<b>Total Expenditures</b>	<b>271 503</b>	<b>5,939 170</b>	<b>6,225,479</b>	<b>4 769 551</b>	<b>2 983 870</b>	<b>2 883 870</b>	<b>(3 055,300)</b>	<b>-51.44%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(271 333)</b>	<b>(5 849 770)</b>	<b>(6 136 079)</b>	<b>(4 664 287)</b>	<b>(2 758 414)</b>	<b>(2 658 414)</b>	<b>3,191 356</b>	
Transfers In	-	-	-	56 864	76 100	76,100	76 100	
General Obligation Debt Issued	3,633,473	6,000,000	6,000,000	2,500,000	-	-	(6,000,000)	100.00%
Total Other Financing	3 633 473	6 000 000	6 000 000	2 556 864	76 100	76,100	(5 923 900)	-98.73%
<b>Net Change in Fund Balance</b>	<b>3,362 140</b>	<b>150,230</b>	<b>(136 079)</b>	<b>(2 107 423)</b>	<b>(2 682 314)</b>	<b>(2 582,314)</b>	<b>(2 732 544)</b>	
Beginning Fund Balance	(63 211)	3,298,930	3,298,930	3,298,930	1,191,507	1,191,507	1,191,507	
Ending Fund Balance	3,298,930	3 449 160	3 162 851	1 191 507	(1 490 807)	(1 390 807)	(1 541 037)	

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City of Franklin, WI  
TID's

Official Budget Appropriation Units

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MAYOR REC

Version  
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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>All TID's</b>	-							
<b>REVENUES</b>								
REAL ESTATE TAXES	3 718 985	4 952 500	4 952 500	4 670 734	3 526 036	3 526 036	(1 426,464)	-28.80%
REVENUE - OTHER TAXES	149 415	662 800	662 800	377 880	460 536	460,536	(202,264)	-30.52%
INTERGOVERNMENTAL	649 322	575 700	575 700	576 668	66,600	66 600	(509 100)	-88.43%
<b>INTERGOVERNMENTAL CHARGES</b>								
INTEREST & INV INCOME	1 519 321	215,000	215 000	240 863	48 000	48 000	(167 000)	-77.67%
MISCELLANEOUS	1 033 698	141 000	141 000	4 146 352	136 800	136 800	(4,200)	-2.98%
<b>Total Revenues</b>	<b>7 070 741</b>	<b>6 547 000</b>	<b>6,547 000</b>	<b>10 012 497</b>	<b>4,237 972</b>	<b>4,237 972</b>	<b>(2 309 028)</b>	<b>-35.27%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>201 320</b>	<b>74,235</b>	<b>112,263</b>	<b>140,685</b>	<b>68 990</b>	<b>68 990</b>	<b>(5,245)</b>	<b>-7.07%</b>
<b>PUBLIC WORKS TOTAL</b>	<b>178,582</b>	<b>56 000</b>	<b>385 154</b>	<b>824,249</b>	<b>156 000</b>	<b>56 000</b>	<b>-</b>	<b>0.00%</b>
<b>CONSERVATION &amp; DEVELOPMENT TOTAL</b>	<b>1 085,225</b>	<b>814 000</b>	<b>814 000</b>	<b>1,243 000</b>	<b>795 000</b>	<b>795,000</b>	<b>(19 000)</b>	<b>-2.33%</b>
<b>CAPITAL OUTLAY</b>	<b>491 192</b>	<b>7,250 000</b>	<b>7 416,236</b>	<b>4 435 790</b>	<b>2 700 000</b>	<b>2,700 000</b>	<b>(4 650 000)</b>	<b>-62.76%</b>
<b>PRINCIPAL</b>	<b>985,000</b>	<b>1 855,000</b>	<b>1 855 000</b>	<b>1 855 000</b>	<b>1,430 000</b>	<b>1 430 000</b>	<b>(425 000)</b>	<b>-22.91%</b>
<b>INTEREST</b>	<b>1 113 348</b>	<b>1 108,149</b>	<b>1 108,149</b>	<b>1 189 784</b>	<b>1 134 395</b>	<b>1 134 395</b>	<b>26 248</b>	<b>2.37%</b>
<b>DEBT ISSUANCE COSTS</b>	<b>80 621</b>	<b>175 919</b>	<b>175,919</b>	<b>175 980</b>	<b>980</b>	<b>980</b>	<b>(174 959)</b>	<b>-99.45%</b>
<b>Total Expenditures</b>	<b>4,095,288</b>	<b>11,333,303</b>	<b>11 846 721</b>	<b>9 864,368</b>	<b>6 285 345</b>	<b>6,165,345</b>	<b>(5,147 958)</b>	<b>-45.42%</b>
<b>Excess Revenue (Expenditures)</b>	<b>2 975 473</b>	<b>(4 786,303)</b>	<b>(5 301 721)</b>	<b>348,129</b>	<b>(2 047 373)</b>	<b>(1 947,373)</b>	<b>2 838 930</b>	
<b>Transfers in</b>	-			<b>58,884</b>	<b>76 100</b>	<b>76,100</b>	<b>76,100</b>	
<b>Transfers Out</b>								
<b>General Obligation Debt issued</b>	<b>3,833 473</b>	<b>7,650,000</b>	<b>7,650,000</b>	<b>3,345,000</b>			<b>(7,650,000)</b>	<b>-100.00%</b>
<b>Total Other Financing</b>	<b>3,833 473</b>	<b>7 650 000</b>	<b>7,650 000</b>	<b>3 401 884</b>	<b>76 100</b>	<b>76 100</b>	<b>(7,573,900)</b>	<b>-99.01%</b>
<b>Net Change in Fund Balance</b>	<b>6 608 946</b>	<b>2 863 697</b>	<b>2 348,279</b>	<b>3,748 993</b>	<b>(1 971,273)</b>	<b>(1 871,273)</b>	<b>(4,734 970)</b>	
<b>Beginning Fund Balance</b>	<b>(1 550 840)</b>	<b>5,058,110</b>	<b>5,058,110</b>	<b>5,058,110</b>	<b>8,808,103</b>	<b>8,808,103</b>		
<b>Ending Fund Balance</b>	<b>5 058 110</b>	<b>7 921 807</b>	<b>7 406,389</b>	<b>8 808,103</b>	<b>6,836 830</b>	<b>6 836 830</b>		

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023 MAYOR REC	Version				2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast			
<b>Opiold Settlement Fund - Fund 13</b>							
MISCELLANEOUS				12,100	266,843	266,843	266,843
<b>Total Revenues</b>				12,100	266,843	266,843	266,843
Non-Personnel Services Capital Expenditures TOTAL							
<b>NET REVENUE (EXPENDITURES)</b>				12,100	266,843	266,843	266,843
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	12,100	12,100	
<b>ENDING FUND BALANCE</b>				12,100	278,943	278,943	
<b>Amer Recovery Act - Fund 14</b>							
INTERGOVERNMENTAL	1,874,207	1,875,000	1,875,000	1,874,143			(1,875,000)
INTEREST & INV INCOME	3,745	8,400	8,400	10,000	17,800	17,800	8,100
<b>Total Revenues</b>	1,877,952	1,884,400	1,884,400	1,884,143	17,800	17,800	(1,868,800)
Personnel Services Non-Personnel Services TOTAL							
	1,252	18,000	18,000	1,280	8,800	8,800	
	1,382	18,000	18,000	1,280	8,800	8,800	
Transfer Out							
		(1,858,200)	(1,858,200)	(1,858,200)			
<b>NET REVENUE (EXPENDITURES)</b>	1,878,700	313,200	313,200	328,893	12,000	11,900	(1,868,900)
<b>BEGINNING FUND BALANCE</b>	0	1,878,700	1,878,700	1,878,700	2,203,383	2,203,383	
<b>ENDING FUND BALANCE</b>	1,878,700	2,169,900	2,169,900	2,203,393	2,215,383	2,215,283	
<b>LIBRARY FUND 15</b>							
REAL ESTATE TAXES	1,337,200	1,347,200	1,347,200	1,347,200	1,374,000	1,374,000	28,800
CHARGES FOR SERVICES	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
INTERGOVERNMENTAL CHARGES	82,074	48,000	58,444	86,444	82,804	82,804	7,504
INTEREST & INV INCOME	929	1,128	1,128	5,800	5,500	5,500	4,378
TRANSFERS IN							
<b>Total Revenues</b>	1,420,203	1,413,328	1,428,768	1,438,144	1,482,104	1,482,104	38,779
Personnel Services Non-Personnel Services Capital Expenditures CULTURE & RECREATION TOTAL							
	888,938	1,048,884	1,048,884	1,028,028	1,087,851	1,087,851	17,887
	349,318	329,705	329,705	342,888	384,828	384,828	24,820
	140,812	273,840	273,840	188,870	138,128	138,128	(137,718)
	1,473,783	1,883,239	1,883,239	1,888,893	1,866,201	1,866,201	(85,038)
Non-Personnel Services Dept 812 CULTURE & RECREATION TOTAL							
	1,473,783	1,883,239	1,883,239	1,888,893	1,866,201	1,866,201	(85,038)
<b>NET REVENUE (EXPENDITURES)</b>	(83,580)	(239,814)	(228,470)	(130,448)	(108,097)	(108,097)	133,817
<b>BEGINNING FUND BALANCE</b>	848,827	486,087	486,087	486,087	384,818	384,818	
<b>ENDING FUND BALANCE</b>	488,087	288,153	288,897	384,818	288,821	288,821	
<b>AUXILIARY LIBRARY FUND 16</b>							
REAL ESTATE TAXES							
REVENUE OTHER TAXES							
INTERGOVERNMENTAL							
LICENSES & PERMITS							
PENALTIES & FORFEITURES							
CHARGES FOR SERVICES	7,234	10,000	10,000	8,000	10,000	10,000	0.0%
INTERGOVERNMENTAL CHARGES							
INTEREST & INV INCOME	206			1,100	800	800	800
MISCELLANEOUS	45,341	42,500	42,500	47,707	43,804	43,804	1,304
TRANSFERS IN							
<b>Total Revenues</b>	52,781	52,500	52,500	57,807	54,304	54,304	1,804
Non-Personnel Services Capital Expenditures CULTURE & RECREATION TOTAL							
	38,724	37,500	37,500	42,052	36,304	36,304	(1,195)
	8,551	15,000	15,000	12,315	18,000	18,000	3,000
	47,275	52,500	52,500	54,367	54,304	54,304	1,804
<b>NET REVENUE (EXPENDITURES)</b>	5,506	0	0	3,440	0	0	
<b>BEGINNING FUND BALANCE</b>	140,762	146,268	146,268	148,268	149,708	149,708	
<b>ENDING FUND BALANCE</b>	146,268	146,268	146,268	149,708	149,708	149,708	

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023 MAYOR REC	Version					Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ		
<b>TOURISM COMMISSION - FUND 17</b>							
REAL ESTATE TAXES							
REVENUE OTHER TAXES	191,247	342,506	342,506	180,739	181,000	181,000	(181,506) -47.2%
INTERGOVERNMENTAL LICENSES & PERMITS							
PENALTIES & FORFEITURES							
CHARGES FOR SERVICES							
INTERGOVERNMENTAL CHARGES							
INTEREST & INV INCOME	871			1,379	1,300	1,300	1,300
MISCELLANEOUS							
<b>Total Revenues</b>	<b>191,918</b>	<b>342,506</b>	<b>342,506</b>	<b>182,118</b>	<b>182,300</b>	<b>182,300</b>	<b>(180,308) -49.8%</b>
<b>Personnel Services</b>							
Non-Personnel Services	348,749	482,700	482,700	182,578	271,400	271,400	(191,300) -41.3%
Capital Expenditures		5,000	5,000		15,000	15,000	
<b>CONSERVATION &amp; DEVELOPMENT TOTAL</b>	<b>348,749</b>	<b>487,700</b>	<b>487,700</b>	<b>182,578</b>	<b>286,400</b>	<b>286,400</b>	<b>(191,300) -40.9%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(164,831)</b>	<b>(124,184)</b>	<b>(124,184)</b>	<b>19,540</b>	<b>(104,100)</b>	<b>(104,100)</b>	<b>31,084 -24.8%</b>
<b>BEGINNING FUND BALANCE</b>	<b>288,939</b>	<b>234,108</b>	<b>234,108</b>	<b>234,108</b>	<b>253,848</b>	<b>253,848</b>	
<b>ENDING FUND BALANCE</b>	<b>234,108</b>	<b>108,914</b>	<b>108,914</b>	<b>253,848</b>	<b>149,848</b>	<b>149,848</b>	
<b>SOLID WASTE FUND 19</b>							
INTERGOVERNMENTAL	89,358	89,300	89,300	89,079	89,100	89,100	(200) -0.3%
CHARGES FOR SERVICES	1,872,958	1,885,500	1,885,500	1,885,500	2,005,500	2,005,500	20,000 1.0%
INTEREST & INV INCOME	1,489	7,700	7,700	5,050	10,000	10,000	2,300 29.9%
MISCELLANEOUS	2,789			2,200			
<b>Total Revenues</b>	<b>2,046,694</b>	<b>2,082,500</b>	<b>2,082,500</b>	<b>2,071,829</b>	<b>2,084,600</b>	<b>2,084,600</b>	<b>22,100 1.1%</b>
<b>Personnel Services</b>							
Non-Personnel Services	5,832	16,816	16,816	13,789	17,448	17,448	833 3.8%
Public Works Total	2,021,862	2,065,684	2,065,684	2,058,040	2,067,152	2,067,152	66,150 2.8%
<b>NET REVENUE (EXPENDITURES)</b>	<b>19,114</b>	<b>5,635</b>	<b>5,635</b>	<b>17,389</b>	<b>(28,148)</b>	<b>(28,148)</b>	<b>(34,883)</b>
<b>BEGINNING FUND BALANCE</b>	<b>412,408</b>	<b>431,522</b>	<b>431,522</b>	<b>431,522</b>	<b>448,812</b>	<b>448,812</b>	
<b>ENDING FUND BALANCE</b>	<b>431,522</b>	<b>437,157</b>	<b>437,157</b>	<b>448,912</b>	<b>419,764</b>	<b>419,764</b>	
<b>FIRE GRANT FUND - 20</b>							
INTERGOVERNMENTAL	0	8,000	8,000	28,320	88,300	88,300	84,300 1088.0%
<b>Total Revenues</b>		<b>8,000</b>	<b>8,000</b>	<b>28,320</b>	<b>88,300</b>	<b>88,300</b>	<b>84,300 1088.0%</b>
<b>Non-Personnel Services</b>							
Capital	10,878	5,000	5,000	8,500	28,800	28,800	24,800 498.0%
Public Safety Total	11,535	8,000	8,000	9,600	88,300	88,300	84,300 1088.0%
<b>NET REVENUE (EXPENDITURES)</b>	<b>(11,535)</b>			<b>21,820</b>			
<b>BEGINNING FUND BALANCE</b>	<b>27,879</b>	<b>18,144</b>	<b>18,144</b>	<b>18,144</b>	<b>37,964</b>	<b>37,964</b>	
<b>ENDING FUND BALANCE</b>	<b>16,144</b>	<b>18,144</b>	<b>18,144</b>	<b>37,964</b>	<b>37,964</b>	<b>37,964</b>	

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023 MAYOR REC	Version						Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 4 DEPT REQ	2023 MAYOR REC		
<b>POLICE GRANT FUND - 21</b>								
INTERGOVERNMENTAL	87,081	118,760	200,342	200,342	120,360	120,360	1,600	1.3%
Total Revenues	87,081	118,760	200,342	200,342	120,360	120,360	1,600	
Personnel Services	30,438	63,500	63,500	63,500	63,500	63,500		0.0%
Non-Personnel Services	46,720	55,260	55,260	55,260	56,860	56,860	1,600	2.9%
Capital	11,866		79,735	79,735	0			
Public Safety Total	88,124	118,760	198,495	198,495	120,360	120,360	1,600	
NET REVENUE (EXPENDITURES)	(1,043)		1,847	1,847				
BEGINNING FUND BALANCE		(1,043)	(1,043)	(1,043)	804	804		
ENDING FUND BALANCE	(1,043)	(1,043)	804	804	804	804		
<b>ST MARTINS FAIR FUND 24</b>								
LICENSES & PERMITS	18,324	23,500	23,500	22,800	23,500	23,500		0.00%
MISCELLANEOUS	800							
TRANSFERS IN	11,000	11,000	11,000	11,000	11,000	11,000		0.0%
Total Revenues	29,824	34,500	34,500	33,800	34,500	34,500		0.0%
Personnel Services	40,053	37,582	37,582	36,188	36,434	36,552	980	2.8%
Non-Personnel Services	15,778	21,000	21,000	20,000	21,000	21,000		0.0%
Culture & Recreation Total	55,831	58,582	58,582	56,188	57,434	57,552	980	1.8%
NET REVENUE (EXPENDITURES)	(28,035)	(24,082)	(24,082)	(22,388)	(24,934)	(23,052)	(980)	
BEGINNING FUND BALANCE	3,855	(22,388)	(22,388)	(22,388)	(44,885)	(44,885)		
ENDING FUND BALANCE	(22,388)	(46,470)	(46,470)	(44,688)	(69,819)	(70,040)		
<b>HEALTH GRANTS FUND 26</b>								
INTERGOVERNMENTAL	358,782	1,154,388	1,154,388		723,883	723,883	(430,885)	-37.3%
INTEREST & INV INCOME								
MISCELLANEOUS	2,270							
TRANSFERS IN								
Total Revenues	361,052	1,154,388	1,154,388		723,883	723,883	(430,885)	-37.3%
Personnel Services	428,223	145,724	145,724	84,374	80,851	74,703	(71,021)	-48.7%
Non-Personnel Services	111,831	1,008,244	1,008,244		317,283	317,283	(880,851)	-88.5%
Capital								
Total Health	540,054	1,153,968	1,153,968	84,374	398,134	391,986	(781,872)	-86.0%
NET REVENUE (EXPENDITURES)	(178,882)	400	400	(84,374)	325,559	331,887	331,887	
BEGINNING FUND BALANCE	238,353	60,381	60,381	60,381	3,882	(3,882)		
ENDING FUND BALANCE	60,381	60,781	60,781	1,043	321,578	327,704		
<b>DONATIONS FUND 28</b>								
MISCELLANEOUS	77,337	12,800	12,800	20,783	18,000	18,000	8,500	44.0%
Total Revenues	77,337	12,800	12,800	20,783	18,000	18,000	8,500	44.00%
General Government	154			232				
Public Safety	27,820	107,805	107,805	105,888	87,822	87,822	(8,883)	-8.3%
Public Works	(800)			(750)				
Health & Human Services	228			2,300				
Culture & Recreation								
Conservation & Development								
Capital	3,087							
Total Expenditures	30,389	107,805	107,805	107,347	87,822	87,822	(8,883)	-8.88%
Transfers Out		(20,000)	(20,000)	(20,000)				
NET REVENUE (EXPENDITURES)	46,948	(115,105)	(115,105)	(106,564)	(79,822)	(79,822)	15,483	
BEGINNING FUND BALANCE	235,735	282,683	282,683	282,683	176,119	176,119		
ENDING FUND BALANCE	282,683	167,578	167,578	176,119	96,497	96,497		

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023 MAYOR REC	Version					Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ		
<b>CIVIC CELEBRATIONS FUND 29</b>							
LICENSES & PERMITS	450	0		300	300	300	
CHARGES FOR SERVICES	101,004	93,000	93,000	106,000	80,000	80,000	14.0%
MISCELLANEOUS	37,560	25,000	25,000	42,400	40,000	40,000	60.0%
TRANSFERS IN	13,000	13,000	13,000	13,000	13,000	13,000	0.0%
<b>Total Revenues</b>	<b>152,014</b>	<b>131,000</b>	<b>131,000</b>	<b>161,700</b>	<b>133,300</b>	<b>133,300</b>	<b>1.8%</b>
Culture & Recreation	128,273	129,005	129,005	146,095	121,382	121,157	(7,848)
<b>Total Expenditures</b>	<b>128,273</b>	<b>129,005</b>	<b>129,005</b>	<b>146,095</b>	<b>121,382</b>	<b>121,157</b>	<b>(7,848)</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>25,741</b>	<b>1,995</b>	<b>1,995</b>	<b>15,605</b>	<b>11,918</b>	<b>12,143</b>	<b>10,148</b>
<b>BEGINNING FUND BALANCE</b>	<b>89,288</b>	<b>85,009</b>	<b>85,009</b>	<b>85,009</b>	<b>110,814</b>	<b>110,814</b>	
<b>ENDING FUND BALANCE</b>	<b>96,009</b>	<b>97,004</b>	<b>97,004</b>	<b>110,614</b>	<b>122,532</b>	<b>122,787</b>	
<b>TOTAL SPECIAL REVENUE FUNDS</b>							
REAL ESTATE TAXES	1,337,200	1,347,200	1,347,200	1,347,200	1,374,000	1,374,000	28,800
REVENUE OTHER TAXES	191,247	342,506	342,506	180,739	181,000	181,000	(181,000)
INTERGOVERNMENTAL	2,390,436	3,223,426	3,304,010	2,171,884	972,443	972,443	(2,249,985)
LICENSES & PERMITS	18,774	23,800	23,800	22,800	23,800	23,800	300
CHARGES FOR SERVICES	2,101,198	2,108,500	2,108,500	2,130,500	2,115,500	2,115,500	7,000
INTEREST & INV INCOME	7,040	18,225	18,225	23,029	34,800	34,800	16,575
MISCELLANEOUS	186,787	80,000	80,000	125,180	388,647	388,647	288,647
<b>Total Revenues</b>	<b>8,273,784</b>	<b>7,167,958</b>	<b>7,282,385</b>	<b>8,068,866</b>	<b>8,122,794</b>	<b>8,122,794</b>	<b>(2,084,588)</b>
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT TOTAL	1,408	15,000	15,000	1,482	5,500	5,500	(9,400)
PUBLIC SAFETY TOTAL	114,854	231,385	231,385	230,825	247,782	247,782	18,417
PUBLIC WORKS TOTAL	2,026,578	2,056,965	2,056,965	2,053,889	2,113,748	2,113,748	56,783
HEALTH & HUMAN SERVICES TOTAL	541,282	1,153,988	1,153,988	88,874	388,124	381,988	(781,972)
CULTURE & RECREATION TOTAL	1,554,107	1,804,496	1,804,496	1,818,959	1,839,198	1,839,089	34,593
CONSERVATION & DEVELOPMENT TOTAL	348,748	482,700	482,700	182,576	271,400	271,400	(181,300)
CAPITAL OUTLAY	184,775	283,840	373,575	289,020	198,825	198,825	(85,215)
<b>Total Expenditures</b>	<b>4,749,751</b>	<b>5,818,334</b>	<b>5,898,069</b>	<b>4,420,227</b>	<b>4,874,375</b>	<b>4,888,240</b>	<b>(980,094)</b>
<b>Excess Revenue (Expenditures)</b>	<b>1,524,013</b>	<b>1,389,025</b>	<b>1,384,315</b>	<b>1,648,639</b>	<b>248,419</b>	<b>254,554</b>	<b>(1,114,471)</b>
Transfers In	24,000	24,000	24,000	24,000	24,000	24,000	0.0%
Transfers Out		(1,578,200)	(1,578,200)	(1,578,200)			1,578,200
General Obligation Debt Issued							
Total Other Financing	24,000	(1,552,200)	(1,552,200)	(1,552,200)	24,000	24,000	1,578,200
<b>Net Change in Fund Balance</b>	<b>1,548,013</b>	<b>(183,175)</b>	<b>(187,884)</b>	<b>94,439</b>	<b>273,419</b>	<b>278,584</b>	<b>481,728</b>
Beginning Fund Balance	2,066,837	3,814,450	3,814,450	3,814,450	3,708,809	3,888,809	
Ending Fund Balance	3,614,850	3,431,275	3,448,566	3,708,889	3,981,328	3,975,383	



City of Franklin, WI  
Capital Funds

Official Budget Appropriation Units

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>Utility Development Fund 22</b>								
REVENUE - OTHER TAXES	92 199	64 800	64 800	86 800	86 800	86 800	22 000	34 0%
INTEREST & INV INCOME	15 382	12 000	12 000	20 700	22 700	22 700	10 700	89 2%
<b>Total Revenues</b>	<b>107 581</b>	<b>76 800</b>	<b>76 800</b>	<b>107 500</b>	<b>109 500</b>	<b>109 500</b>	<b>32 700</b>	<b>42 6%</b>
Transfers In								0
Transfers Out	0	(1 546 450)	(1 546 450)	(1 191 500)	(700 000)	(700 000)	846 450	
<b>Total Other Financing</b>	<b>-</b>	<b>(1 546 450)</b>	<b>(1 546 450)</b>	<b>(1 191 500)</b>	<b>(700 000)</b>	<b>(700 000)</b>	<b>846 450</b>	
<b>Net Change in Fund Balance</b>	<b>107,581</b>	<b>(1,469,650)</b>	<b>(1,469,650)</b>	<b>(1,084,000)</b>	<b>(590,500)</b>	<b>(590,500)</b>		
Beginning Fund Balance	2,386,177	2,495,758	2,495,758	2,495,758	1,411,758	1,411,758		
Ending Fund Balance	2 495 758	1 026,108	1 026,108	1 411 758	821 258	821 258		
<b>Development Fund 27 (Impact Fees)</b>								
REAL ESTATE TAXES							0	#DIV/0!
Impact Fee - Parks	135,331	316 465	316 465	316,500	170,000	170 000	(146 465)	-46 3%
Impact Fee - Sewer	181 864	368 610	368 610	369 000	170 000	170 000	(198 610)	-53,9%
Impact Fee - Administrative	4 628	73 040	73 040	73,000	10 000	10 000	(63 040)	-85,3%
Impact Fee - Water	262 089	701 623	701 623	701 600	365 000	365 000	(316 623)	-45,1%
Impact Fee - Transportation	61 010	375 362	375 362	375 500	155 000	155 000	(220 362)	-58 7%
Impact Fee - Fire	41 813	257 444	257 444	257 000	105 000	105 000	(152,444)	-59,2%
Impact Fee - Law Enforcement	47 854	294 498	294 498	294,500	120 000	120 000	(174 498)	-59 3%
Impact Fee - Library	23,745	49,229	49,229	49,000	30,000	30,000	(19 229)	-39 1%
REVENUE - OTHER TAXES	758,334	2,438,291	2,438,291	2 435,700	1 145 000	1 145 000	(1 291,291)	-53 0%
INTEREST & INV INCOME	58,186	130 000	130 000	133 300	45 000	45 000	(85 000)	-65 4%
<b>Total Revenues</b>	<b>816 520</b>	<b>2 566 291</b>	<b>2 566,291</b>	<b>2 569 400</b>	<b>1 190 000</b>	<b>1 190 000</b>	<b>(2,667 582)</b>	<b>-103 9%</b>
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT TOTAL	6 621	25 000	25 000	15 000	-	-	(25 000)	-100 0%
CULTURE & RECREATION TOTAL							0	
CONSERVATION & DEVELOPMENT	1	-	-	-			0	
CAPITAL OUTLAY							0	
<b>Total Expenditures</b>	<b>6 622</b>	<b>25 000</b>	<b>25 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>(25 000)</b>	<b>-100 0%</b>
<b>Excess Revenue (Expenditures)</b>	<b>809 898</b>	<b>2 541 291</b>	<b>2 541,291</b>	<b>2 554 400</b>	<b>1 190 000</b>	<b>1 190 000</b>	<b>(2 642 582)</b>	
Parks	92 998	904 040	904 040	1 100 000	562 800	562,600	(321 440)	-35 6%
Transportation	74 390	312 375	312 375	312 375	137 375	137 375	(175 000)	-56 0%
Fire	43 549	127 750	127 750	127 750	141 550	141 550	13 800	10 6%
Law Enforcement	205 517	175 000	175 000	175 000	-	-	(175 000)	-100 0%
Library	134 039	305 000	305 000	305 000	-	-	(305 000)	-100 0%
Water	1	3 674 325	3 674 325	3,674 325	107 800	107 800	(3 566 525)	-97 1%
Sewer	11,454	-	3,246	-	-	-	0	
Total Transfers Out	(561 946)	(5 498 490)	(5 501 736)	(5 694 450)	(969 325)	(969 325)	4 529 165	-82 4%
Total Other Financing	(561 946)	(5 498 490)	(5 501 736)	(5 694 450)	(969 325)	(969 325)	4 529 165	-82 4%
<b>Net Change in Fund Balance</b>	<b>247,952</b>	<b>(2,967,199)</b>	<b>(2,960,446)</b>	<b>(3,140,050)</b>	<b>220,675</b>	<b>220,675</b>	<b>1,886,583</b>	<b>-63 8%</b>
Beginning Fund Balance	8 891,715	9 139,670	9 139,670	9 139,670	5 999 620	5 999 620		
Ending Fund Balance	9 139 670	6 182 471	6 179 225	5 999 620	6 220 295	6 220 295		

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City of Franklin, WI  
Capital Funds

Official Budget Appropriation Units

2023

MAYOR REC

Version

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>Capital Outlay Fund 41</b>								
REAL ESTATE TAXES	296 000	53 300	53 300	53 300	-	-	(53,300)	100.0%
INTERGOVERNMENTAL	16 293	23 000	23 000	-	218 363	218 363	195 363	849.4%
CHARGES FOR SERVICES	880 141	925 000	925 000	925 000	700 000	700 000	(225 000)	-24.3%
INTEREST & INV INCOME	1 007	2 500	2 500	9 500	5 000	5 000	2 500	100.0%
MISCELLANEOUS	89 617	40 000	40 000	39,288	30 000	30 000	(10 000)	-25.0%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	0	
<b>Total Revenues</b>	<b>1 283 058</b>	<b>1 043,800</b>	<b>1 043 800</b>	<b>1 027 088</b>	<b>953,363</b>	<b>953 363</b>	<b>(90 437)</b>	<b>-8.7%</b>
<b>EXPENDITURES</b>								
CONTINGENCY - Dept 199	-	50 000	50 000	50 000	-	-	(50 000)	-100.0%
CAPITAL OUTLAY	1 512 504	1 488,314	1 630 193	1 341 680	3 448 590	925 080	(681 234)	-37.8%
DEBT ISSUANCE COSTS	13 402	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1 525 906</b>	<b>1 538 314</b>	<b>1 680 193</b>	<b>1 391 680</b>	<b>3,448 590</b>	<b>925 080</b>	<b>(611 234)</b>	<b>-39.8%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(242 848)</b>	<b>(492 514)</b>	<b>(636,393)</b>	<b>(364 592)</b>	<b>(2 493,227)</b>	<b>28,283</b>	<b>520 797</b>	
Transfers In	-	340 000	340 000	340 000	-	-	(340 000)	-100.0%
Transfers Out	-	-	-	-	-	-	0	
General Obligation Debt Issued	555,402	-	-	-	-	-	0	
<b>Total Other Financing</b>	<b>555,402</b>	<b>340 000</b>	<b>340 000</b>	<b>340 000</b>	<b>-</b>	<b>-</b>	<b>(340 000)</b>	<b>100.0%</b>
<b>Net Change in Fund Balance</b>	<b>312,554</b>	<b>(152,514)</b>	<b>(298,393)</b>	<b>(24,572)</b>	<b>(2,493,227)</b>	<b>28,283</b>		
Beginning Fund Balance	692,243	1,004,798	1,004,798	1,004,798	980,228	980,228		
Ending Fund Balance	1 004 798	852,284	708,405	980 228	(1 513 001)	1 008,509		
<b>Equipment Replacement Fund 42</b>								
REAL ESTATE TAXES	-	-	-	-	-	-	0	
INTERGOVERNMENTAL	-	-	-	-	-	-	0	
CHARGES FOR SERVICES	849 570	615 000	615 000	615 000	240 000	240 000	(375 000)	-61.0%
INTEREST & INV INCOME	(853)	5 000	5 000	8 000	8 000	8,000	1 000	20.0%
MISCELLANEOUS	56 436	96 000	96 000	23 000	40 000	40 000	(56,000)	-58.3%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	0	
<b>Total Revenues</b>	<b>905 163</b>	<b>716 000</b>	<b>716 000</b>	<b>646,000</b>	<b>288 000</b>	<b>288 000</b>	<b>(430 000)</b>	<b>-60.1%</b>
<b>EXPENDITURES</b>								
CAPITAL OUTLAY	1 064 772	1 831 467	2 262 245	2 241 500	2 959 000	288,000	(1 545 467)	-84.4%
<b>Total Expenditures</b>	<b>1 064 772</b>	<b>1 831 467</b>	<b>2 262 245</b>	<b>2 241 500</b>	<b>2 959 000</b>	<b>288 000</b>	<b>(1 545 467)</b>	<b>-84.4%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(159 619)</b>	<b>(1 115 467)</b>	<b>(1 546 245)</b>	<b>(1 595 500)</b>	<b>(2 873 000)</b>	<b>-</b>	<b>1 115 467</b>	
Transfers In	-	-	-	-	-	-	0	
Total Other Financing	-	-	-	-	-	-	-	
<b>Net Change in Fund Balance</b>	<b>(159,619)</b>	<b>(1,115,467)</b>	<b>(1,546,245)</b>	<b>(1,595,500)</b>	<b>(2,873,000)</b>	<b>-</b>		
Beginning Fund Balance	2,389,836	2,230,217	2,230,217	2,230,217	634,717	634,717		
Ending Fund Balance	2 230 217	1 114 750	683 972	634 717	(2 038,283)	634 717		

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City of Franklin, WI  
Capital Funds

Official Budget Appropriation Units

2023

Version

MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>Capital Improvement Fund 46</b>								
INTERGOVERNMENTAL	510 537	560 000	560 000	560 000	832 000	832 000	272 000	-48.6%
CHARGES FOR SERVICES	42 180	75 000	75 000	75 000	375 000	375 000	300 000	400.0%
INTEREST & INV INCOME	3 093	3 000	3 000	23 000	7 500	7 500	4 500	150.0%
MISCELLANEOUS	220	-	-	86 000	-	-	0	
SALE OF CAPITAL ASSETS							0	
<b>Total Revenues</b>	<b>556 030</b>	<b>638,000</b>	<b>638 000</b>	<b>744 000</b>	<b>1 214 500</b>	<b>1 214 500</b>	<b>578 500</b>	<b>90.4%</b>
<b>EXPENDITURES</b>								
CONSERVATION & DEVELOPMENT	71 978	138 213	204 852	222 741	-	-	(138 213)	
CONTINGENCY Dept 199		840 000	840 000	840 000	150 000	150 000	(890 000)	-82.1%
CAPITAL OUTLAY	1 271 880	12 711 793	12 951 944	12 545,432	8 442,064	8,859 080	(3,852,733)	-30.3%
DEBT ISSUANCE COSTS	31 775	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1 375 431</b>	<b>13 890 006</b>	<b>13,996,796</b>	<b>13,608,173</b>	<b>8 592 064</b>	<b>9 009 080</b>	<b>(4 880 946)</b>	<b>-34.2%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(819 401)</b>	<b>(13 052 008)</b>	<b>(13,358,796)</b>	<b>(12 864 173)</b>	<b>(5 377 564)</b>	<b>(7 794 580)</b>		
Transfers In	442 997	11 555 885	11 555 885	11 555 885	1 807 229	1 807 229	(9 948 638)	-88.1%
Transfers Out							0	
General Obligation Debt Issued	1,494,051	-	-	-	6,300,000	6,300,000	6,300,000	
Total Other Financing	1 937 048	11 555,885	11 555,885	11 555 885	7 907 229	7 907 229	(3,648 838)	-31.8%
<b>Net Change in Fund Balance</b>	<b>1,117,647</b>	<b>(1,498,141)</b>	<b>(1,802,931)</b>	<b>(1,308,308)</b>	<b>2,529,885</b>	<b>112,689</b>		
Beginning Fund Balance	2,022,792	3,140,440	3,140,440	3,140,440	1,832,132	1,832,132		
Ending Fund Balance	3 140 440	1 644,299	1 337 509	1 832 132	4 361 797	1 944 801		
<b>Street Improvement Fund 47</b>								
REAL ESTATE TAXES		-	-	-	-	-	0	
INTERGOVERNMENTAL	1 074 589	1,240 000	1 240 000	1,284 500	1 155 000	1 155 000	(85 000)	-6.9%
CHARGES FOR SERVICES	321 280	205 000	205 000	205 000	505 000	505 000	300 000	148.3%
INTEREST & INV INCOME	599	2 000	2 000	7 500	7 000	7 000	5 000	250.0%
MISCELLANEOUS							0	
<b>Total Revenues</b>	<b>1 396 448</b>	<b>1 447 000</b>	<b>1 447 000</b>	<b>1 497 000</b>	<b>1 667 000</b>	<b>1 667 000</b>	<b>220 000</b>	<b>15.2%</b>
<b>EXPENDITURES</b>								
CAPITAL OUTLAY	1 059 275	1 494 000	1 494 000	1 494 000	3 358 000	1 590 000	98 000	8.4%
<b>Total Expenditures</b>	<b>1 059 275</b>	<b>1 494 000</b>	<b>1 494 000</b>	<b>1 494 000</b>	<b>3 358 000</b>	<b>1 590 000</b>	<b>98,000</b>	<b>8.4%</b>
<b>Excess Revenue (Expenditures)</b>	<b>337,173</b>	<b>(47,000)</b>	<b>(47,000)</b>	<b>3,000</b>	<b>(1,891,000)</b>	<b>77,000</b>	<b>124,000</b>	
Transfers In		140 000	140 000	140 000			(140 000)	100.0%
<b>Net Change in Fund Balance</b>	<b>337 173</b>	<b>93 000</b>	<b>93 000</b>	<b>143 000</b>	<b>(1 891 000)</b>	<b>77 000</b>		
Beginning Fund Balance	602,990	940,164	940,164	940,164	1,083,164	1,083,164		
Ending Fund Balance	940 164	1 033,164	1 033 164	1 083,164	(807 838)	1 160 164		

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City of Franklin, WI  
Capital Funds

Official Budget Appropriation Units

2023  
MAYOR REC

Version

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>All Capital Funds</b>								
REAL ESTATE TAXES	296,000	53,300	53,300	53,300	0	0	(53,300)	-100.0%
REVENUE - OTHER TAXES	850,533	2,501,091	2,501,091	2,522,900	1,231,800	1,231,800	(1,269,291)	50.7%
INTERGOVERNMENTAL	1,601,399	1,823,000	1,823,000	1,844,500	2,205,363	2,205,363	382,363	21.0%
CHARGES FOR SERVICES	2,093,171	1,820,000	1,820,000	1,820,000	1,820,000	1,820,000	0	0.0%
INTEREST & INV INCOME	77,414	154,500	154,500	202,000	93,200	93,200	(61,300)	-39.7%
MISCELLANEOUS	146,273	136,000	136,000	146,288	70,000	70,000	(66,000)	-48.5%
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	
<b>Total Revenues</b>	<b>5,064,780</b>	<b>6,487,891</b>	<b>6,487,891</b>	<b>6,590,988</b>	<b>5,420,363</b>	<b>5,420,363</b>	<b>(1,067,528)</b>	<b>-16.5%</b>
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT TOTAL	6,821	25,000	25,000	15,000	-	-	(25,000)	-100.0%
CAPITAL OUTLAY	4,909,231	17,523,574	19,339,392	17,622,592	16,205,654	11,680,140	(5,683,434)	-33.5%
DEBT ISSUANCE COSTS	45,177	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>5,032,008</b>	<b>16,576,787</b>	<b>19,458,234</b>	<b>18,759,333</b>	<b>16,355,654</b>	<b>11,810,140</b>	<b>(8,788,647)</b>	<b>-36.4%</b>
<b>Excess Revenue (Expenditures)</b>	<b>32,764</b>	<b>(12,088,896)</b>	<b>(12,970,343)</b>	<b>(12,159,345)</b>	<b>(10,935,291)</b>	<b>(6,389,777)</b>	<b>5,699,119</b>	
Transfers In	442,997	12,035,885	12,035,885	12,035,885	1,607,229	1,607,229	(10,428,636)	-86.6%
Transfers Out	(561,946)	(7,044,940)	(7,046,186)	(6,885,850)	(1,669,325)	(1,669,325)	5,375,615	-78.3%
General Obligation Debt Issued	2,049,453	-	-	-	6,300,000	6,300,000	6,300,000	
Total Other Financing	1,930,504	4,990,925	4,997,679	5,149,915	6,237,604	6,237,604	1,246,979	25.0%
<b>Net Change In Fund Balance</b>	<b>1,963,288</b>	<b>(7,097,971)</b>	<b>(7,982,664)</b>	<b>(7,009,430)</b>	<b>(4,697,387)</b>	<b>(161,873)</b>		
Beginning Fund Balance	16,987,753	16,951,047	16,951,047	16,951,047	11,941,617	11,941,617		
Ending Fund Balance	16,951,042	11,653,076	10,968,383	11,941,617	7,244,230	11,780,744		

City of Franklin, WI  
Internal Service Fund

Official Budget Appropriation Units

2023  
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
					<u>Version</u>			
					4			
<b>SELF INSURANCE FUND 75</b>								
Medical Premiums - City	2,164,827	2,295,279	2,295,279	2,175,000	2,289,200	2,289,200	(6,079)	-0.3%
Medical Premiums - Employee	449,937	466,977	466,977	445,000	475,000	475,000	8,023	1.7%
Other Revenues	109,914	123,400	123,400	126,800	81,300	81,300	(42,100)	-34.1%
Investment Income	(760)	8,000	8,000	25,000	15,000	15,000	7,000	87.5%
<b>Total Medical Revenues</b>	<b>2,723,918</b>	<b>2,893,656</b>	<b>2,893,656</b>	<b>2,771,800</b>	<b>2,860,500</b>	<b>2,860,500</b>	<b>(33,156)</b>	<b>-1.1%</b>
Dental Premiums - City	118,882	115,000	115,000	102,000	122,400	122,400	7,400	6.4%
Dental Premiums - Employee	57,047	57,500	57,500	58,000	63,000	63,000	5,500	9.6%
<b>Total Dental Premiums</b>	<b>175,929</b>	<b>172,500</b>	<b>172,500</b>	<b>160,000</b>	<b>185,400</b>	<b>185,400</b>	<b>12,900</b>	<b>7.5%</b>
<b>Total Revenue</b>	<b>2,899,847</b>	<b>3,066,156</b>	<b>3,066,156</b>	<b>2,931,800</b>	<b>3,045,900</b>	<b>3,045,900</b>	<b>(20,256)</b>	<b>-0.7%</b>
Medical Claims	1,922,750	2,191,552	2,191,552	2,027,000	2,344,000	2,344,000	152,448	7.0%
Medical Claim Fees	186,828	-	-	187,000	187,000	187,000	187,000	
Stop Loss Premiums	533,323	646,945	646,945	502,000	550,000	550,000	(96,945)	-15.0%
Stop Loss Recovery	(99,496)	-	-	-	-	-	0	
Others	72,183	177,245	177,245	86,000	86,200	86,200	(91,045)	-51.4%
Contingency	-	-	-	-	-	-	0	
Contributions to HSA's	135,625	152,250	152,250	154,500	154,500	154,500	2,250	1.5%
<b>Total Medical Costs</b>	<b>2,751,213</b>	<b>3,167,992</b>	<b>3,167,992</b>	<b>2,956,500</b>	<b>3,321,700</b>	<b>3,321,700</b>	<b>153,708</b>	<b>4.9%</b>
Dental Claims - Actives	187,110	189,000	189,000	157,000	157,500	157,500	(31,500)	-16.7%
Dental Claims - Retiree	7,521	4,700	4,700	5,100	-	-	(4,700)	-100.0%
<b>Total Dental Costs</b>	<b>194,631</b>	<b>193,700</b>	<b>193,700</b>	<b>162,100</b>	<b>157,500</b>	<b>157,500</b>	<b>(36,200)</b>	<b>-18.7%</b>
<b>Total Medical Costs</b>	<b>2,945,844</b>	<b>3,361,692</b>	<b>3,361,692</b>	<b>3,118,600</b>	<b>3,479,200</b>	<b>3,479,200</b>	<b>117,508</b>	
<b>Net Revenues (Expenditures)</b>	<b>(45,997)</b>	<b>(295,536)</b>	<b>(295,536)</b>	<b>(186,800)</b>	<b>(433,300)</b>	<b>(433,300)</b>	<b>(137,764)</b>	
Beginning Fund Balance	3,243,631	3,197,633	3,197,633	3,197,633	3,010,833	3,010,833		
Ending Fund Balance	3,197,633	2,902,097	2,902,097	3,010,833	2,577,533	2,577,533		

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**CITY OF FRANKLIN  
AUTHORIZED POSITIONS - FULL TIME EQUIVALENTS**

<b>DEPARTMENT</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>MUNICIPAL COURT</b>	2 50	2 50	2 50	2 50	2 50	2 50	2 50	2 50	2 50	2 50	2 50
<b>CLERK</b>	4 14	4 12	4 12	4 12	4 12	4 12	4 12	4 50	4 50	4 50	4 50
<b>INFORMATION SERVICES *</b>	0 00	0 00	0 75	0 75	1 00	1 00	1 00	3 00	3 00	3 00	3 00
<b>ADMINISTRATION/HUMAN RESOURCES</b>	3 00	4 00	3 00	3 00	3 00	3 00	3 00	3 00	3 00	3 00	3 00
<b>FINANCE</b>	7 10	6 60	6 60	6 60	6 60	6 60	6 73	6 73	7 23	6 73	6 73
<b>ASSESSOR</b>	1 00	1 00	1 00	1 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
<b>MUNICIPAL BUILDINGS</b>	3 74	2 78	4 05	4 05	4 05	4 05	4 05	4 05	4 05	4 05	4 05
<b>TOTAL GENERAL GOVERNMENT</b>	<b>21 48</b>	<b>21 00</b>	<b>22 02</b>	<b>22 02</b>	<b>21 27</b>	<b>21 27</b>	<b>21 40</b>	<b>23 78</b>	<b>24 28</b>	<b>23 78</b>	<b>23 78</b>
<b>POLICE **</b>	60 75	60 75	61 75	61 75	61 75	61 75	61 75	62 75	62 75	62 75	63 15
<b>DISPATCH</b>	15 00	15 00	15 00	15 00	15 00	15 00	15 00	15 00	15 00	15 00	15 00
<b>FIRE ***</b>	46 50	46 50	46 50	46 50	46 00	46 00	46 50	47 50	47 50	49 50	50 50
<b>BUILDING INSPECTION</b>	7 00	7 00	8 00	8 00	8 30	8 30	9 15	9 00	9 00	9 00	9 00
<b>TOTAL PUBLIC SAFETY</b>	<b>129 25</b>	<b>129 25</b>	<b>131 25</b>	<b>131 25</b>	<b>131 05</b>	<b>131 05</b>	<b>132 40</b>	<b>134 25</b>	<b>134 25</b>	<b>136 25</b>	<b>137 65</b>
<b>ENGINEERING</b>	8 25	8 25	8 25	8 25	8 25	8 25	8 25	8 25	8 25	8 25	8 25
<b>HIGHWAY</b>	22 00	22 00	22 00	22 00	22 00	22 00	22 00	22 00	21 75	22 00	22 00
<b>PARKS</b>	2 00	2 00	2 00	2 00	2 00	2 00	1 80	1 75	2 00	1 35	1 35
<b>TOTAL PUBLIC WORKS</b>	<b>32 25</b>	<b>32 25</b>	<b>32 25</b>	<b>32 25</b>	<b>32 25</b>	<b>32 25</b>	<b>32 05</b>	<b>32 00</b>	<b>32 00</b>	<b>31 60</b>	<b>31 60</b>
<b>PUBLIC HEALTH</b>	6 15	6 75	6 75	6 75	6 75	6 95	6 95	7 05	7 05	7 15	7 15
<b>PLANNING ****</b>	4 00	4 00	4 00	4 00	4 00	4 00	4 00	4 00	4 17	4 17	4 80
<b>ECONOMIC DEVELOPMENT</b>	0 00	0 58	1 00	1 00	1 00	1 00	1 00	1 00	1 00	1 00	1 00
<b>TOTAL GENERAL FUND</b>	<b>193 13</b>	<b>193 83</b>	<b>197 27</b>	<b>197 27</b>	<b>196 32</b>	<b>196 52</b>	<b>197 80</b>	<b>202 08</b>	<b>202 75</b>	<b>203 95</b>	<b>205 98</b>
<b>PUBLIC HEALTH - GRANT</b>	0 00	0 00	0 00	0 00	0 75	1 00	1 00	1 00	1 00	1 00	1 00
<b>LIBRARY</b>	17 70	17 02	16 94	16 94	16 68	15 38	14 88	15 15	15 15	14 65	14 65
<b>TOURISM *****</b>								0 50	0 50	0 50	0 00
<b>SEWER &amp; WATER</b>	11 55	11 55	11 55	10 80	10 80	10 80	11 80	11 80	12 80	12 80	12 80
<b>TOTAL</b>	<b>222.38</b>	<b>222.40</b>	<b>225.76</b>	<b>225.01</b>	<b>224.55</b>	<b>223.70</b>	<b>225.48</b>	<b>230.53</b>	<b>232.20</b>	<b>232.90</b>	<b>234.43</b>

Notes

\* Information Services-Change from contract staffing to in-house staffing authorized in 2020/transition to be complete at the end of 2022/beginning of 2023

\*\* One (1) new, part-time Police Community Service Officer recommended for 2023 (+0 40 FTE)

\*\*\* One (1) new Firefigther recommended for 2023 (+1 0 FTE)

\*\*\*\* Increase Planning Intern hours from 354 hours (0 17 FTE) to 1,664 hours (0 8 FTE) recommended for 2023 (+0 63 FTE)

\*\*\*\*\* Eliminated Tourism part-time staffing and reverting back to contractual services (-0 50 FTE)

**City of Franklin  
Authorized Unfunded Positions for 2023**

<b>Dept</b>	<b>FTE</b>	<b>Position Title</b>	<b>Comment</b>
Administration	1.00	HR Analyst	New authorized position in 2020 / unfunded in 2021 & 2022
Parks	1.00	Light Equipment Operator	New authorized position in 2016 / unfunded 2017-2022
Health	0.10	Clinic Nurse	2 positions with .05 & .05 FTE's
	<u>2.10</u>		



**January 2022 Salary Ranges**  
**2% Increase - Effective on January 15, 2022 Payroll**

Position Title	Grade	JFA Total	Minimum Pay	Market Rate	Maximum Pay
<b>Executive and Management</b>					
Director of Administration	14	810	\$102,289	\$125,559	\$138,088
Fire Chief	(790 pts and above)	795	\$49 18	\$60 36	\$66 39
Police Chief		795			
Assistant Fire Chief	13	770	\$95,153	\$116,801	\$128,458
City Engineer/DPW Director	(750 to 785 pts)	755	\$45 75	\$56 15	\$61 76
Assistant Police Chief		755			
Battalion Chief (2912 hrs/yr)	12	730	\$88,514	\$108,651	\$119,494
Director of Finance and Treasurer	(710 to 745 pts)	725	\$42 55	\$52 24	\$57 45
Director of Clerk Services	11	705	\$82,340	\$101,071	\$111,157
Director of Health and Human Services	(670 to 705 pts)	680	\$39 59	\$48 59	\$53 44
Library Director		680			
Information Services Director		680			
Economic Development Director		670			
<b>Supervisory and Advanced Technical</b>					
Director of Inspection Services	10	665	\$76,716	\$92,923	\$101,649
Sewer & Water Superintendent	(615 to 665 pts)	665	\$36 88	\$44 67	\$48 87
Assistant City Engineer		635			
Planning Manager		630			
Department of Public Works Superintendent		615			
Emergency Services Communication Supervisor	9	585	\$71,364	\$86,440	\$94,558
Principal Planner	(560 to 610 pts)	570	\$34 31	\$41 56	\$45 46
Public Health Nurse Supervisor		565			
Project Engineer		560			
Human Resources Manager					
Chief Electrical Inspector	8	550	\$66,385	\$80,409	\$87,961
Chief Plumbing Inspector	(505 to 555 pts)	550	\$31 92	\$38 66	\$42 29
Chief Building Inspector		545			
Adult Services Librarian/Assistant Director		540			
Human Resources Coordinator		520			
Public Health Program Manager		515			
Assistant Superintendent of Public Works		510			
Accounting Supervisor		505			
Server and Infrastructure Engineer		505			
Engineering Tech IV		505			
Deputy Treasurer	7	485	\$61,754	\$74,800	\$81,825
City Forester		475	\$29 69	\$35 96	\$39 34
Building Inspector	(450 to 500 pts)	470			
Building Maintenance Superintendent		460			
Sanitarian		460			
Engineering Tech III		455			
Library Circulation Supervisor		455			
Mechanic I		455			
Associate Planner		455			
Public Health Nurse		455			

<b>Administrative and Technical</b>					
Residential Bulding Inspector	6	445	\$56,166	\$67,118	\$73,016
Sewer & Water Operator II	(415 to 445 pts)	440	\$27 00	\$32 27	\$35 10
Arborist		440			
Lead Dispatcher		435			
Court Administrative Assistant		435			
Foreman		435			
Public Health Specialist		425			
Deputy City Clerk		420			
Reference Librarian		420			
Youth Reference/Young Adult Librarian		420			
Community Drug Free Coalition Coordinator		420			
Engineering Tech II		415			
Permit Technician		415			
Dispatcher (2002 hrs/yr)	5	410	\$52,249	\$62,437	\$67,923
Heavy Equipment Operator	(380 to 410 pts)	410	\$25 12	\$30 02	\$32 66
Community Fire Prevention Specialist		400	\$26 10	\$31 19	\$33 93
Sewer & Water Operator I		395			
Inspection Permit Clerk		395			
Assistant Mechanic		390			
Permit Coordinator		385			
Accountant		385			
Light Equipment Operator	4	375	\$48,603	\$58,080	\$63,183
Confidential Police Administrative Assistant	(345 to 375 pts)	370	\$23 37	\$27 92	\$30 38
Confidential Fire Administrative Assistant		370			
Deputy Court Administrative Assistant		370			
Sewer & Water Technician		370			
Administrative/Project Assistant		365			
Program and Outreach Coordinator		365			
Assistant Planner		355			
<b>Clerical and Support Staff</b>					
Administrative Assistant (DPW)	3	335	\$42,952	\$51,327	\$55,836
Administrative Assistant (Engineering)	(310 to 340 pts)	335	\$20 65	\$24 68	\$26 84
Administrative Clerk (Clerks)		335			
Desktop & User Support Administrator		335			
Municipal Court Clerk		325			
Assessor Clerk		325			
Account Clerk		315			
Administrative Clerk (Health)		315			
Laborer		315			
Maintenance Custodian		315			
Secretary (Inspection Services)	2	305	\$39,955	\$47,745	\$51,939
Library Assistant	(275 to 305 pts)	300	\$19 21	\$22 95	\$24 97
Secretary (Planning)		300			
Finance Clerk		290			
Secretary (Clerk)		290			
Lead Cashier		285			
Clerk Typist		275			
Cashier/Clerk	1	270	\$37,167	\$44,414	\$48,317
Library Administrative Aide	(240 to 270 pts)	270	\$17 87	\$21 35	\$23 23
Custodian		235			
Police Utility Clerk		235			

**City of Franklin - 2023 Mayor's Recommended Budget  
General Fund Revenues**

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

Property Taxes

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

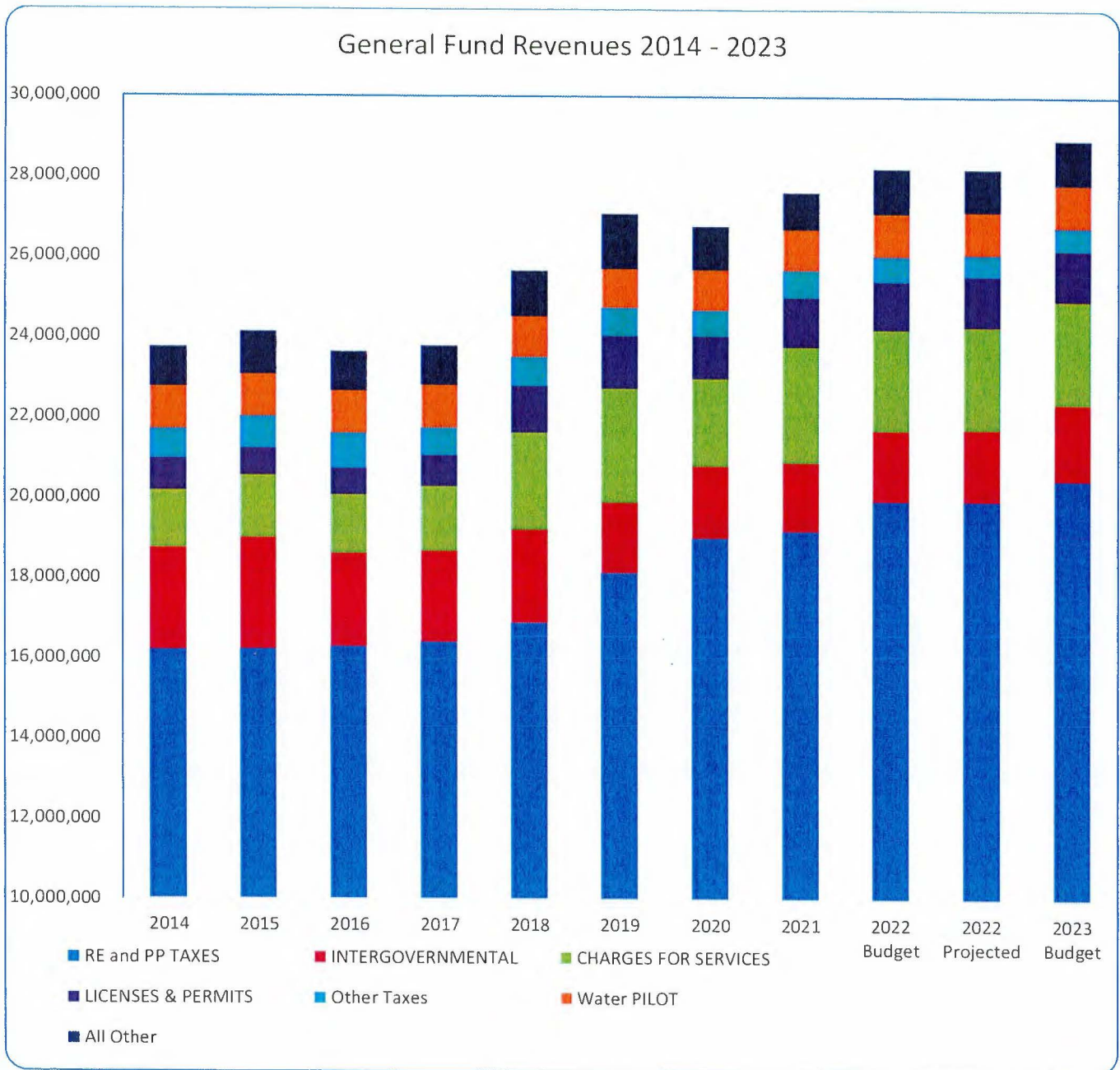
Budget Year	2019	2020	2021	2022	2023
General Fund Tax Levy	\$18,130,675	\$19,005,700	\$19,184,900	\$19,931,500	\$20,455,400
General Fund Revenue	\$25,948,442	\$27,129,330	\$27,369,168	\$28,213,729	\$28,931,075
Levy to Revenue	<b>69.9%</b>	<b>70.1%</b>	<b>70.1%</b>	<b>70.6%</b>	<b>70.7%</b>

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

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

	2019	2020	2021	2022	2023
Population (for prior year)	35,779	35,996	36,514	36,646	35,895
Tax Levy	Actual	Actual	Actual	Budget	Budget
General Fund	\$18,130,675	\$19,005,700	\$19,184,900	\$19,931,500	\$20,455,400
Library	\$1,312,700	\$1,340,500	\$1,337,200	\$1,347,200	\$1,374,000
Capital	\$646,000	\$295,700	\$296,000	\$53,300	\$0
Debt Service	\$1,300,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Total Tax Levy	\$21,389,375	\$21,741,900	\$21,918,100	\$22,432,000	\$22,929,400
Per Capita					
General Fund	\$506.74	\$527.99	\$525.41	\$543.89	\$569.87
Library	\$36.69	\$37.24	\$36.62	\$36.76	\$38.28
Capital	\$18.06	\$8.22	\$8.11	\$1.46	\$0
Debt Service	\$36.33	\$30.56	\$30.13	\$30.02	\$30.65
Total Tax Levy	\$597.82	\$604.01	\$600.27	\$612.13	\$638.80

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



The chart above demonstrates the change in revenue mix from 2014 through the 2023 Budget. The Taxes, Licenses and Permits, Charges for Services, Miscellaneous Revenues, Water Utility PILOT, increased over this time period, while Intergovernmental Revenues, Other Taxes, and All Other Category have declined.

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

### Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as required by the Public Service Commission, by applying the local municipal and school tax rates against the total value of the Utility plant in service, infrastructure. As the plant in service has grown due to the continued development in the City, this revenue has also increased. Much of the plant value added has been contributed by developers, Tax Incremental Financing Districts, and projects at least partially funded by special assessments. For 2023, that payment is estimated at \$1,060,500. The Water Utility has two large projects in the near future which will raise this payment to the City.

### Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on South 27th Street resulted in the City receiving increased room taxes starting in 2009. A second hotel opened in July of 2015 near S 76th Street and W Rawson Avenue. The 2015-16 state budget included a provision which directs a portion of this revenue to tourism beginning in 2017. In 2016, the year prior to the new restriction, this revenue provided \$327,191. In 2021, the City raised the tax rate from 6% to 8%, effectively increasing the rate 33%. For 2023, the General Fund revenue is capped at \$151,900, with the balance directed to the Franklin Tourism Commission. The addition of planned hotels in the near future will allow the General Fund portion of the Hotel/Motel Tax to increase.

### Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has decreased in recent years. Declining trends in the number of cable subscribers has impacted this revenue. For 2023, that fee is estimated at \$385,000.

In the 2019-20 State Budget, the legislature lowered the cable tax rate from 5% to 4%, beginning in January of 2020. A new state aid was created to replace the impact of the tax rate reduction. The combined effect is zero, while the fees appear to decline and Intergovernmental Revenues increase. That revenue is expected to be \$98,500 in 2023, unchanged from the prior year.

### State Shared Revenue

State Shared Revenue is based on a formula that considers per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2017, the City received \$641,300, in 2022 shared revenue is anticipated to receive \$433,400, a 32.4% decrease.

Expenditure Restraint payments are provided by the State to communities that limited their General Fund spending to a specified percentage increase over the prior year. The percentage

limit considers inflation and growth in new construction in the City. Communities are only eligible their equalized tax rate over 5 mils, which is at least \$5.00 per 1,000 of assessed value. In 2015, the City of Franklin received more than \$284,000, however, the City ceased receiving this aid, beginning in 2022, when its equalized tax rate dipped below \$5.00 per thousand of value.

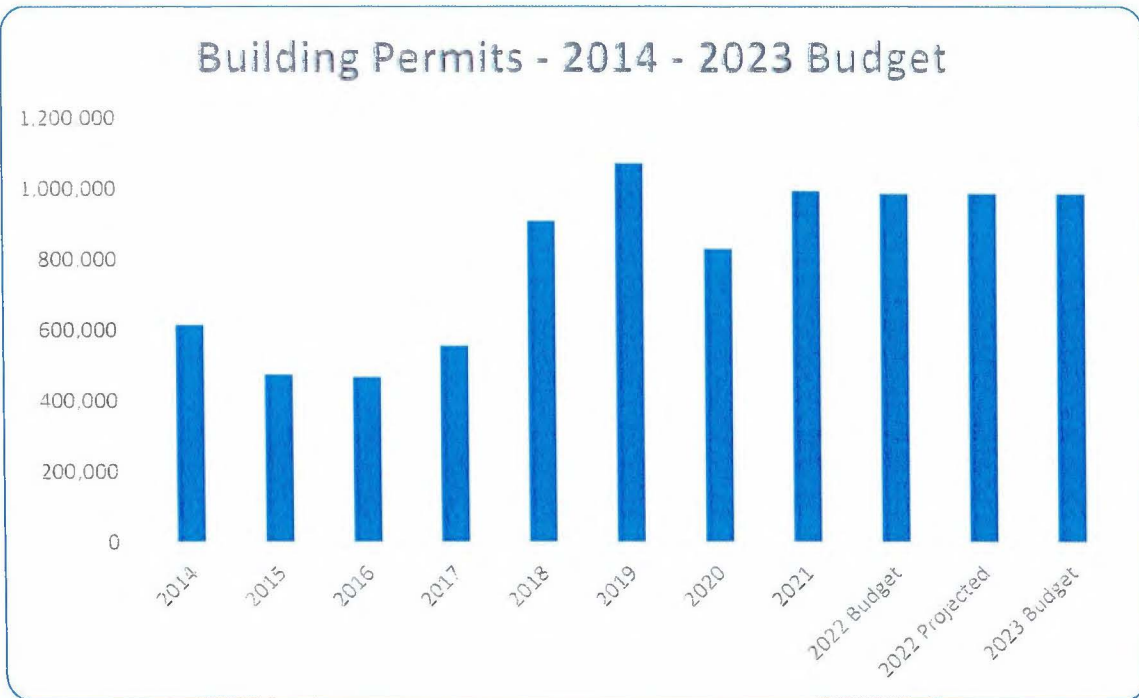
The State provides General Transportation Aids to local communities. These aids are based on a formula established by the State that considers the cost of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital street construction costs. This formula uses Franklin's highway expenditures over a rolling 6-year period in determining the aid amount. In 2017, the City of Franklin received \$1,093,339. For 2022, transportation aids are set at \$1,803,200 – a 65% increase. GTA funding is released in mid-October each year, so the 2023 amount will be determined at that time, and the budget will be adjusted if needed. Street improvements in a number of the City's Tax Incremental Financing Districts will impact transportation aids for several years. Beginning in 2019, only a portion of this Aid funds the General Fund operations, with the balance supporting the Street Improvement Fund.

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

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

### Licenses and Permits

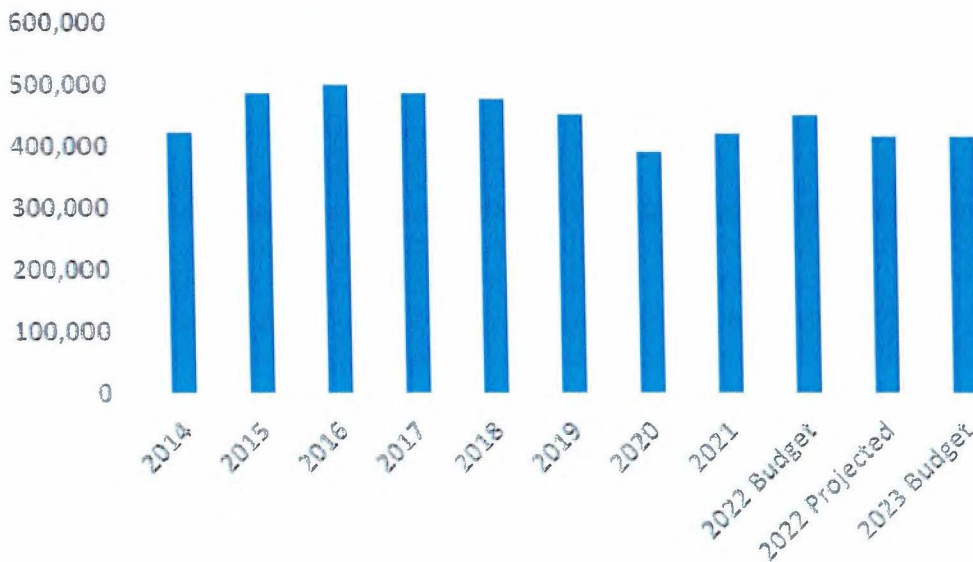
The City issues numerous licenses and permits in performing its regulatory functions, such as building, electrical, plumbing, liquor, bartender, peddler, food, pet, contractor, and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases, change is limited by state statutes. The primary revenue in the permit category, making up approximately 78% of the category, is building, plumbing, and electrical permits. The 2023 budget anticipates \$985,000 in Building, Plumbing, and Electrical permit revenues. That compares to \$970,000 budgeted, as well as expected, in 2022. The Tax Increment Districts provide the prospect of increased building permit revenue.



Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. The 2022 projection is \$450,000. 2021 Penalties and Forfeitures were adversely impacted by the COVID19 Pandemic, as residents did not travel as much. Offsetting this reduction was the addition of the Tax Intercept collection process. That state-wide collection effort has advanced the time that fines and penalties have been receipted.

### Fines & Penalties





Charges for Services

This revenue includes charges for use of City services. The primary revenue in this category is generated from ambulance services (53%), planning, engineering and administrative fees, and charges to developers in connection with development agreements.

2023 ambulance fees are estimated at \$1,350,000, this is budgeted as a decrease compared to the actual 2021 revenue based on the revenues booked to date in 2022. It is expected that additional senior housing projects, if built, will impact future ambulance revenues.

In 2023, Landfill siting revenues dedicated to the General Fund are remaining at the 2022 budgeted amount of \$460,000. This is a conservative estimate as actual landfill siting revenues have been favorable to the 2022 budgeted amount. The Common Council directed that up to 20% of expected Landfill Siting revenues be dedicated to operating activities. See below for further discussion of Landfill Siting revenues.

Landfill Siting Revenues

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

- 2018 - \$968,368
- 2019 - \$2,593,804
- 2020 - \$2,321,287
- 2021 - \$2,515,603
- 2022 - \$2,300,000 Budget
- 2022 - \$2,300,000 - \$2,500,000 Estimate
- 2023 - \$2,300,000 – Budget

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



### Intergovernmental Charges for Services

In addition to the Emergency Medical Services revenue included in charges for services above, a Milwaukee County subsidy is received toward providing the service. In 2012, the County negotiated a three-year agreement that has Franklin receiving \$125,000 per year in Emergency Medical Service aids. For 2023, revenues are expected to be \$219,100. As noted, this revenue is subject to adjustment and reductions, and should be monitored for its impact on the General Fund in the future.

In 2015, the Franklin School District resumed a program of a School Liaison Officer and contributes the majority of the cost of an officer who primarily works at the School District. This program is expected to continue in 2023.

### Interest Revenue

Investment earnings is one, of two, main revenues in this category. Investment interest has declined following the falling short-term interest rates since 2009. Short-term investment returns rose rapidly in 2018 and 2019. Economic pressures related to the COVID-19 pandemic pushed rates back toward zero, however, 2022 has brought increases to the interest rates. This revenue will follow market interest rate movements.

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

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

### Miscellaneous Revenue

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

City of Franklin, WI  
General Fund Revenues

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>REAL ESTATE TAXES</b>						
01 0000-4011	GENERAL PROPERTY TAX REAL ESTATE TAXES	20 455 400 20 455 400	20 455 400 20 455 400	19 931 500 19 931 500	19 931 500 19 931 500	19 176 109 19 176 109
<b>TAXES</b>						
01-0000-4012	PROPERTY TAX SPECIAL PAY IN LIEU OF TAX	12 000	12 000	12 000	12 000	11 816
01-0000-4014	MOBILE HOME TAX	20 000	20 000	20 000	20 000	18 090
01-0000-4022	MOTEL ROOM TAX	151 900	151 900	151 900	151 900	215 434
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE REVENUE TAXES	385 000 568 900	385 000 568 900	354 000 537 900	443 000 626 900	431 248 676 588
<b>FUND TRANSFERS</b>						
01 0000-4031	TAX EQUIVALENT TRANSFERS IN	1 060 500 1 060 500	1 060 500 1 060 500	1 060 500 1 060 500	1 063 600 1 063 600	1 017 790 1 017 790
<b>INTERGOVERNMENTAL</b>						
01 0000-4121	PER CAPITA	433 400	433 400	433 400	433 000	404 725
01 0000-4122	STATE MEDICAL TRANSPORT AID	29 000	29 000	29 000	30 000	28 638
01-0000-4124	EXPENDITURE RESTRAINT			-		45 201
01-0000-4125	SPECIAL UTILITY	110 200	110 200	114 800	119 000	117 510
01 0000-4126	STATE EXEMPT COMPUTER AID	346 700	346 700	228 000	225 000	228 051
01-0000-4127	FIRE INSURANCE TAX	198 000	198 000	197 000	175 000	184 631
01-0000-4128	EXEMPT PERS PROP AID	86 400	86 400	78 000	78 000	60 298
01 0000-4129	VIDEO SERVICE PROVIDER AIDS	98 500	98 500	98 500	98 500	98 516
01 0000-4144	GEN TRANS AIDS	600 000	600 000	615 000	600 000	540 000
01-0000-4157	OTHER POLICE GRANTS INTERGOVERNMENTAL					1,085 1 708 655
<b>LICENSES &amp; PERMITS</b>						
01-0000-4201	BEER & ALCOHOL	42 100	42 100	42 100	32 100	32 415
01 0000-4202	CLASS A LIQUOR					40
01-0000-4204	CLASS B LIQUOR & RESERVE FEE					50
01-0000-4209	BARTENDER/OPERATOR LICENSE	17 000	17 000	18 000	16 500	16 079
01 0000-4213	AMUSEMENT & ENTERTAIN LICENSES	9 500	9 500	9 500	6 200	9 090
01-0000-4215	BOWLING AND POOL	-			775	
01-0000-4217	ENTERTAINMENT & AMUSEMENT	100	100	100	4 000	75
01 0000-4219	PEDDLER/TRANSIENT/DOOR TO-DOOR	2 900	2 900	2 900	4 500	2 647
01-0000-4222	FOOD PRE-INSPECTION	7 500	7 500	7 500	5 000	8 802
01-0000-4223	FOOD LICENSE	5 100	5 100	5 100	5 000	6 560
01 0000-4227	SODA LICENSE	300	300	300		199
01-0000-4229	CIGARETTE LICENSE	2 400	2 400	2 400		2 400
01-0000-4233	COUNTRY CLUB LICENSE				250	
01 0000-4237	SALVAGE YARD/WASTE DISPOSAL				700	
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	3 400	3 400	3 400	2 000	2 832
01-0000-4242	TECHNOLOGY FEE	20 000	20 000	20 000	15 000	17 377
01 0000-4257	BICYCLE LICENSE					31
01-0000-4261	ANIMAL & MOBILE HOME LICENSES	6 000	6 000	6 000	6 800	5 982
01 0000-4262	RETAIL FOOD ESTABLMT LICENSE	26 000	26 000	26 000	20 000	24 932
01 0000-4263	RESTAURANT LICENSE & MISC FEES	43 000	43 000	43 000	35 000	39 763
01-0000-4264	APPLICATION&OTHER HEALTH LIC	8 500	8 500	8 500	8 500	8 520
01 0000-4265	POOL LICENSE FEES	9 300	9 300	9 300	9 300	10 484
01-0000-4266	HOTEL/MOTEL LODGING LICENSE FEES	3 500	3 500	3 500	3 500	4 453
01 0000-4268	HEALTH LATE FEES	-				300
01 0000-4269	HEALTH REINSPECTION FEES					155
01-0000-4270	HEALTH PREINSPECTION FEES	1 000	1 000	1 500	-	
01 0000-4271	BUILDING PERMITS	675 000	675 000	675 000	675 000	722 271
01-0000-4273	ELECTRICAL PERMITS	170 000	170 000	170 000	170 000	131 817
01 0000-4275	PLUMBING PERMITS	140 000	140 000	140 000	125 000	139 738
01 0000-4277	STREET EXCAVATION PERMITS	23 000	23 000	23 000	15 000	6 204
01-0000-4279	FILL PERMITS	1 000	1 000	1 000	5 000	50
01 0000-4281	SIGN PERMITS	10 000	10 000	10 000	12 000	12 570
01-0000-4285	SPECIAL EVENT PERMIT	500	500	500	900	200
01-0000-4286	PARK CANCELLATION FEE NON TAXABLE	-			-	50
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	35 000	35 000	35 000	18 000	28 776
01-0000-4288	FIRE BURNING & OTHER PERMITS	3 200	3 200	3 200	3 750	3 455
01-0000-4289	ALARM/BARRICADE/MINING PERMITS LICENSES & PERMITS	2 800 1 268 100	2 800 1 268 100	2 800 1 269 600	2 500 1 202 275	2 690 1 241 007
<b>PENALTIES &amp; FORFEITURES</b>						
01 0000-4311	FINES/PENALTY/RESTITUTION/MISC POLICE PENALTIES & FORFIETURES	415 000 415 000	415 000 415 000	415 000 415 000	450 000 450 000	419 889 419 889

City of Franklin, WI  
General Fund Revenues

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>CHARGES FOR SERVICES</b>						
01 0000-4401	SUBDIVISION FILING	10 000	10 000	10 000	20 000	16 125
01 0000-4402	LAND COMBINATION FILING	10 000	10 000	25 000	2 500	16 229
01 0000-4403	CSM FILING	5 000	5 000	5 000	10 000	1 250
01-0000-4404	SITE PLAN REVIEW FILING	60 000	60 000	75 000	20 000	84 838
01 0000-4405	VARIANCE & APPEALS FILING	2 500	2 500	2 500	2 500	600
01-0000-4406	SPECIAL USE FILING	8 000	8 000	8 000	12 500	12 000
01-0000-4407	REZONING FILING	15 000	15 000	15 000	4 500	21 400
01-0000-4409	OTHER FILING & PLANNING CHARGE	7 000	7 000	7 000	15 000	6 000
01-0000-4411	PUBLICATIONS & RECORDING	1 000	1 000	1 000	2 400	1 106
01-0000-4413	PROPERTY STATUS REPORTS	10 000	10 000	10 000	5 500	11 720
01-0000-4415	COPYING CHARGES	800	800	800	500	410
01-0000-4421	MAP & CD SALES TAXABLE	300	300	300	300	309
01 0000-4425	ARCHITECTURAL BOARD REVIEW	5 500	5 500	5 500	6 500	7 890
01-0000-4431	POLICE SERVICES	2 500	2 500	2 500	2 800	2 919
01 0000-4432	SPECIAL EVENT PUBLIC SAFETY	3 500	3 500	3 500	4 000	3 377
01-0000-4440	AMBULANCE SERVICES ALS	1 350 000	1 350 000	1 350 000	1 350 000	1 244 378
01-0000-4441	AMBULANCE SERVICES-BLS					325 181
01-0000-4442	FIRE SAFETY CPR TRAINING FINES & MISC	4 000	4 000	4 000	1 500	3 768
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	4 000	4 000	4 000	4 000	3 700
01 0000-4444	FIRE INSPECTION&REINSPECTION	19 000	19 000	19 000	10 000	17 067
01-0000-4445	QUARRY REIMBURSEMENT	42 000	42 000	42 000	45 000	34 850
01-0000-4449	WEIGHTS & MEASURES CHARGES	4 900	4 900	8 500	8 500	7 507
01-0000-4451	OTHER HEALTH/SANITARIAN FEES					45
01 0000-4452	CLINIC SERVICES	35 000	35 000	35 000	75 000	10 786
01 0000-4453	SALE OF RADON TEST KITS	1 000	1 000	1 000	1 250	840
01-0000-4456	HEALTH LABOR CHARGED TO GRANTS	42 500	42 500	42 500	42 500	66 781
01-0000-4470	WEED CONTROL	7 000	7 000	4 000	7 000	4 580
01-0000-4471	STREET LIGHTING	22 500	22 500	22 500	15 000	31 719
01-0000-4479	ENGINEERING FEES	300 000	300 000	250 000	250 000	344 467
01 0000-4480	DPW CHARGES	45 000	45 000	45 000	45 000	49 898
01-0000-4485	INVESTMENT MNGT FEES	-	-	-	-	75 975
01-0000-4493	LANDFILL OPERATIONS-SITING	460 000	460 000	460 000	460 000	402 432
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	78 000	78 000	78 000	80 000	56 646
	CHARGES FOR SERVICES	2 556 000	2 556 000	2 536 600	2 503 750	2 866 793
<b>INTERGOVT CHGS FOR SERVICES</b>						
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	219 100	219 100	150 000	121 200	119 413
01-0000-4615	SCHOOL LIAISON OFFICER	91 800	91 800	90 000	90 000	85 268
01-0000-4625	FIRE INSPECTION SERVICES	20 000	20 000	20 000	50 000	-
	INTERGOVERNMENTAL CHARGES	330 900	330 900	260 000	261 200	204 681
<b>INVESTMENT EARNINGS</b>						
01-0000-4711	INTEREST ON INVESTMENTS	143 075	143 075	160 000	92 700	39 727
01-0000-4713	INVESTMENT GAINS/LOSSES				-	(11 492)
01-0000-4715	INTEREST TAX ROLL	73 000	73 000	73 000	100 000	53 906
01-0000-4716	INTERFUND INTEREST	2 500	2 500	2 500	2 438	2 476
01-0000-4719	MISCELLANEOUS INTEREST	3 000	3 000	3 000	1 000	5 333
	INTEREST & INV INCOME	221 575	221 575	238 500	196 138	89 950
<b>MISCELLANEOUS REVENUE</b>						
01-0000-4725	RENTAL-MUNICIPAL PROP	85 000	85 000	85 000	90 000	83 923
01-0000-4730	DONATIONS-Cash			2 200		11 700
01-0000-4751	PROPERTY SALE			6 800		
01-0000-4753	CULVERT SALES-NO TAX				8 500	
01-0000-4756	SALE OF STATE SEALS	1 500	1 500	1 500	1 500	200
01-0000-4757	HOUSE NUMBER SALES	500	500	500		665
01 0000-4771	INSURANCE DIVIDEND	37 500	37 500	37 500	65 000	66 975
01-0000-4781	REFUNDS/REIMBURSEMENTS	25 000	25 000	25 000	50 000	31 818
01-0000-4782	REFUND/REIMBURSEMNT ELECTION					8 557
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	2 000	2 000	2 000	4 500	4 158
01-0000-4798	CASH OVER(SHORT)					3
01 0000-4799	MISCELLANEOUS REVENUE	1 000	1 000	3 000	366	180
	MISCELLANEOUS	152 500	152 500	163 500	219 866	208 179
	TOTAL REVENUES	28 931 075	28 931 075	28 206 800	28 213 729	27 609 641

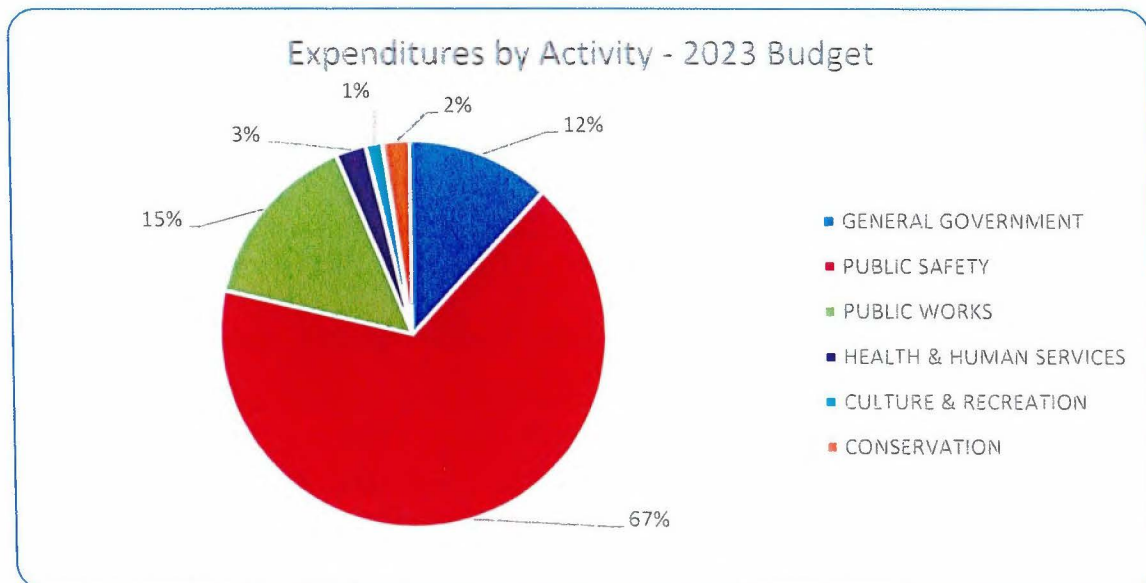
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## City of Franklin General Fund Expenditures

City General Fund expenditures are divided into Activities and further reported by Category/Department. The Activities consist of: General Government, Public Safety, Public Works, Health & Human Services, Culture & Recreation, and Conservation and Development.

A summary of the expenditures by Activity, in thousands, without the restricted contingency as this is only able to be utilized with additional available revenues and a super majority vote of the Common Council, is as follows:

	2017	2018	2019	2020	2021	2022 Budget	2022 Projected	2023 Budget	Inc (Dec)
General Gov't.	2,941	2,945	2,954	3,080	2,946	3,131	3,038	3,455	324
Public Safety	16,660	17,077	17,157	17,471	17,870	18,966	19,767	19,299	332
Public Works	3,853	3,388	4,140	4,066	4,199	4,271	4,274	4,375	104
Health/Human	676	670	647	664	706	752	721	730	(22)
Culture & Rec	188	241	223	288	329	452	364	377	(74)
Conservation	520	512	606	598	531	618	620	671	53
Transfers	57	84	52	48	374	24	24	24	0
<b>Total</b>	<b>24,895</b>	<b>24,917</b>	<b>25,779</b>	<b>26,215</b>	<b>26,955</b>	<b>28,214</b>	<b>28,808</b>	<b>28,931</b>	<b>717</b>



### General Government

General government is comprised of 12 departments that provide either specific services for the City or provide internal services to or on behalf of the departments providing services. General Government Expenditures are approximately 11.9% of the General Fund Expenditure Budget. General Government Expenditures have a disproportionate component of contract services as several functions have been contracted out, including Assessing and Legal Services. Certain General Government Services provide services for other funds, such as financial services to the Utilities and TID's; those funds then reimburse the General Fund for those services. The details for General Government Departments may be found in Section 3 of this document.

### **Public Safety**

Public Safety is comprised of Police, Fire, Public Fire Protection, Inspection Services, and Weights and Measures. Public Safety Expenditures comprise approximately 66.7% of the General Fund Expenditure Budget. The details for Public Safety Departments may be found in Section 4 of this document.

### **Public Works**

Public Works is comprised of Engineering, Highway, Street Lighting, and Weed Control. Public Works Expenditures comprise approximately 15.1% of General Fund Expenditure Budget. Substantial expenditures in these budgets are the cost of road salt and fuel, as well as the labor cost to provide the services. The details for Public Works Departments may be found in Section 5 of this document.

Note that Public Works and Parks, even though shown in a different category, are connected as the two departments share employees to provide services. The breakdown between the Highway Budget and the Parks Budget is management's best estimation of which areas the work will be focused in the budget year.

### **Health & Human Services**

Health & Human Services is comprised of the Health and the Animal Control Expenditures. Health & Human Services Expenditures equate to approximately 2.5% of the General Fund Expenditure Budget. The pandemic emergency in 2020 demonstrated the impact of these services to the community. The details for Health & Human Services Departments may be found in Section 6 of this document.

### **Culture & Recreation**

Culture & Recreation is comprised of the Parks and Recreation expenses. Culture & Recreation includes amounts paid for St. Martin's Fair and Civic Celebrations. Culture & Recreation Expenditures amount to approximately 1.4% of the General Fund Expenditure Budget. The details for Culture & Recreation Departments may be found in Section 6 of this document.

Note: The Parks Budget is included in the Recommended Budget under Public Works due to reporting authority.

### **Conservation & Development**

Conservation & Development is comprised of the Economic Development and Planning functions. Conservation & Development expenditures amount to approximately 2.2% of the General Fund Expenditure Budget. In 2016, the City added a full-time Economic Development Director to foster greater development. The details for Conservation & Development Departments may be found in Section 6 of this document.

### **Transfers and Contingency**

Transfers relate to contributions by the General Fund to Recreation Departments, as well as periodic one-time uses of excess General Fund monies for capital expenditures.

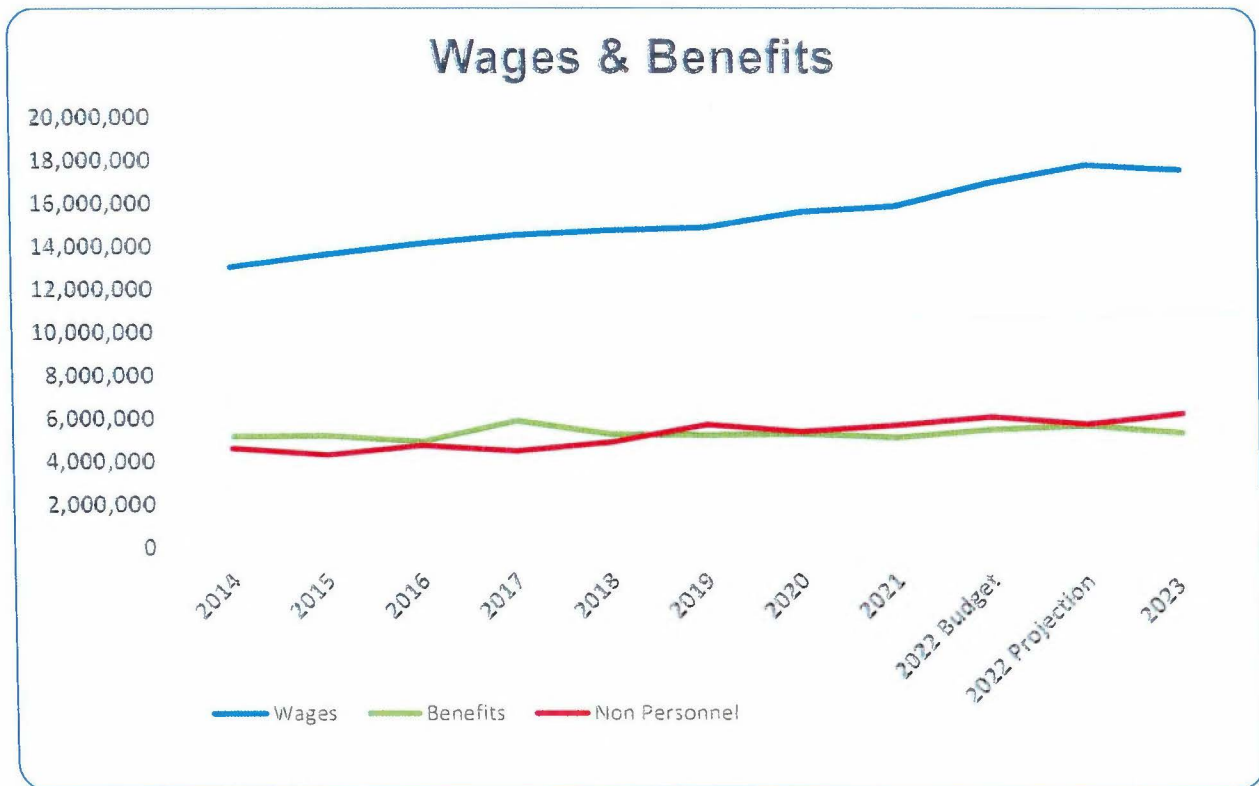
Contingency includes a provision for unexpected expenditures and to provide Restricted reserves for emergencies, such as the 2020 Pandemic.

The details for Transfers and Contingency Departments may be found in Section 6 of this document.

**General Fund Expenditures by Functional Category**

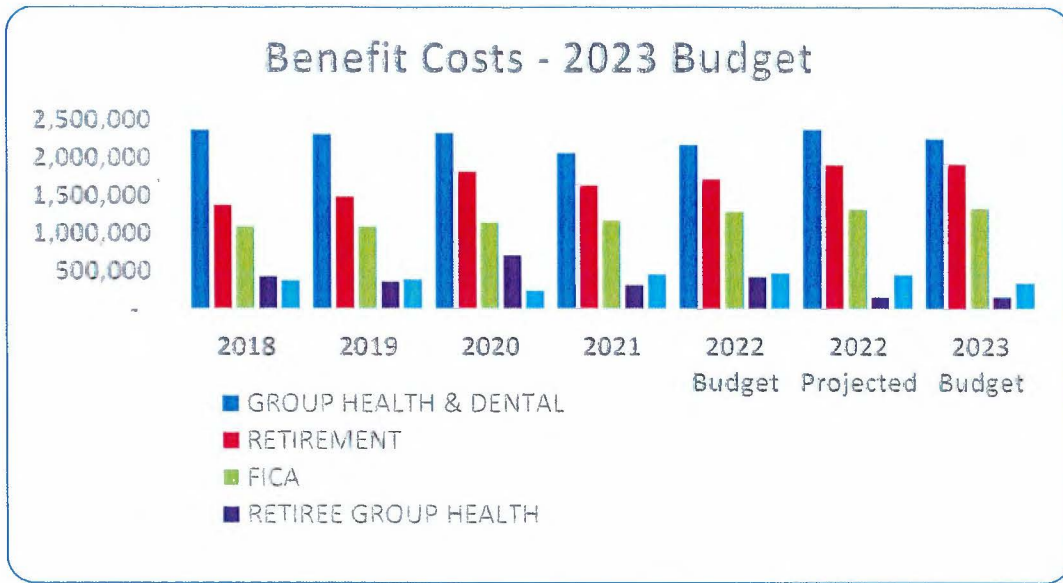
The 2023 General Fund Expenditure Budget is presented, on a following page, by functional categories. Salaries, wages and benefits comprise approximately 73% of the General Fund Budget.

Wages have grown from \$12.5 million in 2013 to \$17.5 million in 2023 or 40%, which equates to 4% per year on average. Authorized Full-Time Equivalent (FTE) Positions have increased by 12.85 during this same time period as is illustrated by the Authorized Position Chart in Section 1 of this document. This includes the recommended increase of 2.03 FTE's for 2023, including: one Police Community Service Officer, one Firefighter, and an increase in hours for the Planning Intern.



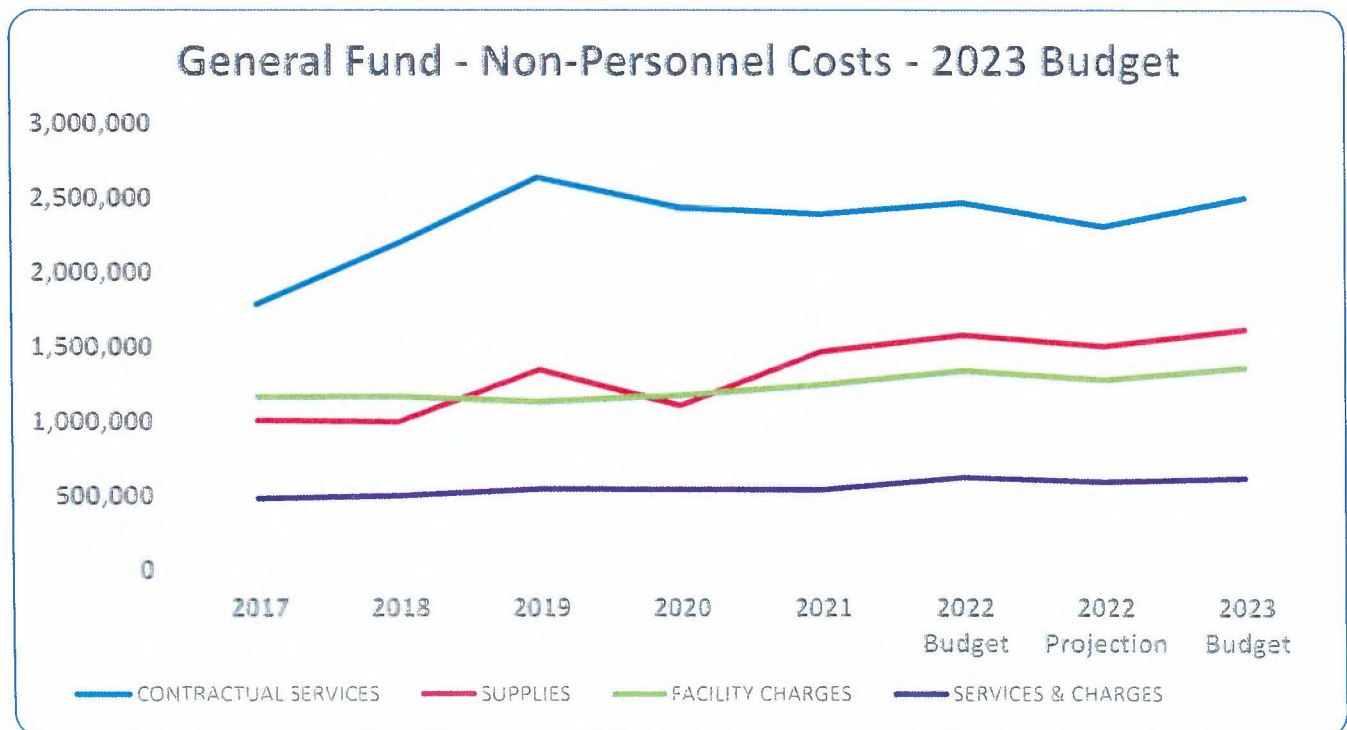
Employee benefits which consist of Group Health & Dental, Retirement, Retiree Health, Life Insurance and Employment Taxes have declined from \$6.3 million in 2017 to \$6.1 million in 2023. The reduction was possible by managing health care costs and sharing the cost of retirement benefits, as well as the 2017 one-time pension contribution.





In 2019, the City elected the Wisconsin Retirement System pension plan for all new employees. Those employees in the old plans were provided the option of remaining in the old plans. In the short term, Public Works retirement costs will be elevated as the unpaid benefit costs of the old Public Works plan work through the system. In 2020, the City made a \$325,000 special contribution to the Retiree Health Plan. Also, in 2020, the City General Fund made a \$200,000 contribution to the Public Works Pension plan.

Health costs declined in 2020 due to increased employee contributions, reducing the City's share of the benefit.

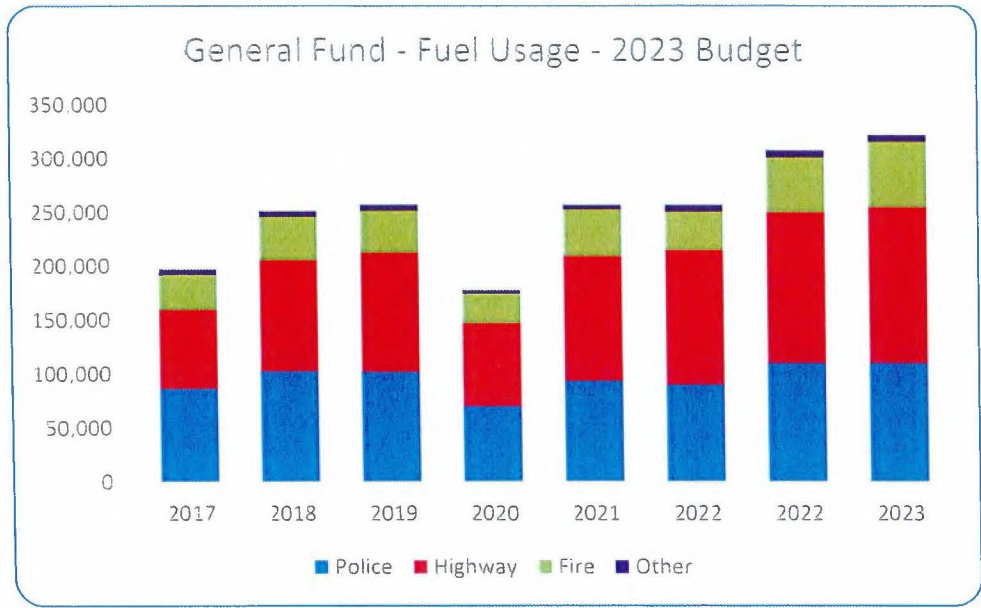




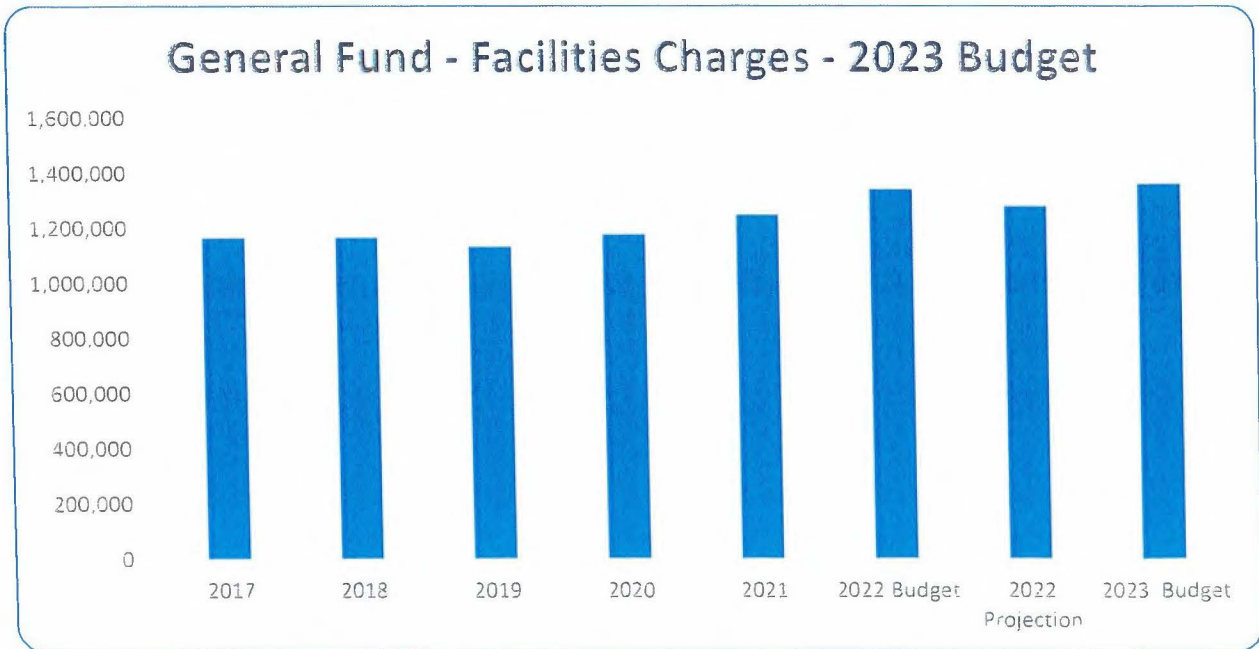
Non-personnel costs consist of Property Insurance, Contracted Services, Utilities, Operating Supplies, Services & Charges, Facility Charges, Other Costs and Contingency.

Beginning in 2018, Engineering contract services includes inspection services for new development activity.

Fuel costs are another major expenditure and vary with the cost of oil. In 2017, the City spent \$197,000 on fuel and will spend \$256,700 in 2022. Fuel costs vary closely with the price of oil. This demonstrates the impact of volatile fuel prices on the City's operating costs.



The City's aging municipal building inventory will require more maintenance costs, which can be seen in the steady rising facility charges.



City of Franklin, WI  
 Gen Fund Expenditures by Expense Category  
 2023 Budget

	2014	2015	2016	2017	2018	2019	2020	2021	2022 Budget	2022 Projection	2023 Budget
Wages	13,035,815	13,617,678	14,121,239	14,507,032	14,723,472	14,855,011	15,563,964	15,833,703	16,945,711	17,776,091	17,548,105
Benefits	5,159,972	5,180,308	4,913,436	5,862,487	5,231,047	5,189,018	5,244,208	5,088,665	5,466,885	5,660,340	5,324,683
<b>Total Personnel Costs</b>	<b>18,195,787</b>	<b>18,797,986</b>	<b>19,034,675</b>	<b>20,369,519</b>	<b>19,954,519</b>	<b>20,044,029</b>	<b>20,808,172</b>	<b>20,922,368</b>	<b>22,412,596</b>	<b>23,436,431</b>	<b>22,872,788</b>
Pct Inc (Dec)		3 31%	1 26%	7 01%	-2 04%	0 45%	3 81%	0 55%	7 71%	12 63%	9 32%
CONTRACTUAL SERVICES	1,676,058	1,878,021	2,127,643	1,786,293	2,190,794	2,637,356	2,436,832	2,391,400	2,466,246	2,307,580	2,497,850
SUPPLIES	1,268,569	874,098	985,440	1,005,337	994,711	1,343,997	1,103,237	1,467,317	1,577,940	1,505,725	1,617,335
SERVICES & CHARGES	451,527	468,261	469,664	479,639	500,408	543,339	542,847	539,730	622,672	592,922	618,162
FACILITY CHARGES	1,178,300	1,050,734	1,134,168	1,164,133	1,165,445	1,131,743	1,175,481	1,246,574	1,339,875	1,278,140	1,359,340
CLAIMS, CONTRIB AND AWARD:	16,064	19,651	19,799	21,382	26,263	27,429	4,197	14,069	35,400	28,400	91,600
PRINCIPAL	12,126	12,482	12,567	11,572							
INTEREST											
CAPITAL OUTLAY							96,021				25,000
<b>Total Expenditures</b>	<b>4,602,644</b>	<b>4,303,247</b>	<b>4,749,281</b>	<b>4,468,356</b>	<b>4,877,621</b>	<b>5,683,864</b>	<b>5,358,615</b>	<b>5,659,090</b>	<b>6,042,133</b>	<b>5,712,767</b>	<b>6,209,287</b>
		-6 50%	10 37%	-5 92%	9 16%	16 53%	-5 72%	5 61%	12 76%	6 61%	9 72%
CONTINGENCY	68,045	28,315	9,988		1,200			0	2,235,000	(365,000)	2,325,000
TRANSFERS OUT	24,000	574,000	1,250,025	57,138	84,000	52,100	48,379	374,000	24,000	24,000	24,000
<b>Total Expenditures</b>	<b>22,890,476</b>	<b>23,703,548</b>	<b>25,043,969</b>	<b>24,895,013</b>	<b>24,917,340</b>	<b>25,779,993</b>	<b>26,215,166</b>	<b>26,955,458</b>	<b>30,713,729</b>	<b>28,808,198</b>	<b>31,431,075</b>

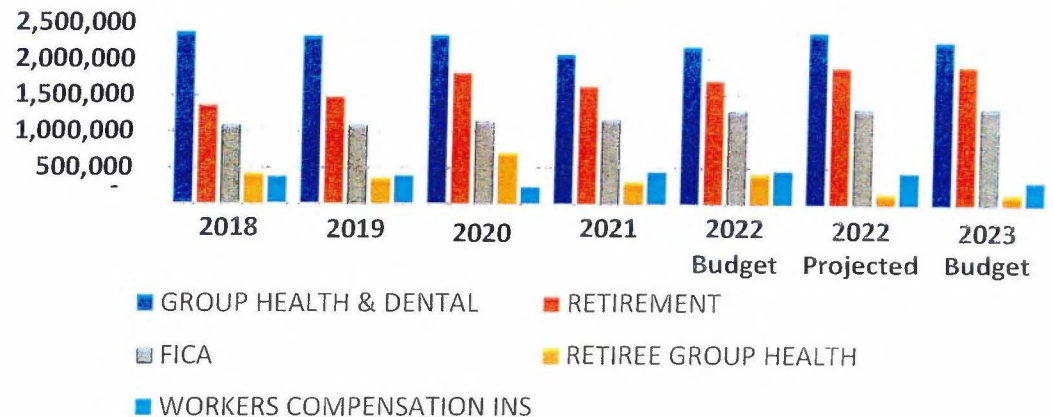
**City of Franklin, WI**  
**Gen Fund Benefit Cost by type**  
**2023 Budget**

	2018	2019	2020	2021	2022 Budget	2022 Projected	2023 Budget
GROUP HEALTH & DENTAL	2,366,008	2,307,095	2,321,994	2,057,610	2,168,321	2,369,548	2,248,458
RETIREMENT	1,370,847	1,482,816	1,813,027	1,631,221	1,716,866	1,905,231	1,919,912
FICA	1,085,726	1,084,338	1,137,569	1,164,204	1,282,094	1,316,297	1,330,538
WORKERS COMPENSATION INS	376,184	389,671	240,944	453,339	470,477	451,640	340,239
RETIREE GROUP HEALTH	428,250	363,281	705,524	316,762	425,570	158,551	159,816
LIFE INSURANCE	44,250	44,564	52,014	53,467	60,881	63,071	63,578
COLLEGE INCENTIVE	4,308	3,972	4,050	3,960	8,496	3,962	3,962
COVID LABOR & BENES NOT GRANT FUNDED			108,059	-	-	-	-
EMPLOYER HSA CONTRIBUTION		1,375	4,127				
RECRUITING COSTS	14,285	446	36,758	-	-	15,000	10,000
VEHICLE ALLOWANCE	9,200	8,800	11,600	12,400	14,400	14,400	14,400
Total	5,699,058	5,686,358	6,435,666	5,692,963	6,147,105	6,297,700	6,090,903
Allocations	(468,011)	(497,340)	(1,191,458)	(604,298)	(680,220)	(637,360)	(766,220)
Net Benefit Costs	5,231,047	5,189,018	5,244,208	5,088,665	5,466,885	5,660,340	5,324,683

2017 - \$640k of extra Pub Wrk Pens Cont

2020 - \$325 extra to OPEB Trust + \$325k to Pub Wrks Pens

**Benefit Costs**



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**MAYOR  
101**

**DEPARTMENT:** Mayor

**PROGRAM MANAGER:** Mayor (Administered by Director of Administration)

**PROGRAM DESCRIPTION:**

The Mayor is the Chief Executive Officer of the City, responsible for ensuring that all City ordinances and State laws are observed and enforced and that all City officers, boards, and commissions properly discharge their duties. The Mayor nominates to the Council the appointment of certain City employees and board and commission members and is chairman of the Plan Commission and the Community Development Authority. The Mayor presides at the meetings of the Common Council, voting only in cases relating to tie votes. The Mayor is elected for a three-year term of office, with the current term expiring April 2023.

City Ordinances designate seven cabinet officers, as well as other unclassified positions within City government, who shall be appointed by the Mayor subject to the confirmation by a majority of all members of the Common Council.

**SERVICES:**

- Represent people of the City of Franklin.
- Administer City government in accordance with City Ordinances and State Statutes
- Annually prepare and submit to the Common Council a proposed annual budget

**STAFFING:**

1 Elected Position

**BUDGET SUMMARY:**

- 1) The annual salary for the Mayor is currently established at \$16,800. In addition, the Mayor receives \$4,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998, under City Ordinance 98-1527.
- 2) The 2023 budget remains essentially the same as the 2022 budget.

City of Franklin, WI  
 Mayor - Dept 0101

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0101 MAYOR						
PERSONAL SERVICES						
01-0101-5113	SALARIES-PT	16,800	16,800	16,800	16,800	16,800
	PERSONAL SERVICES	16,800	16,800	16,800	16,800	16,800
EMPLOYEE BENEFITS						
01-0101-5151	FICA	1,652	1,652	1,652	1,652	1,652
01-0101-5156	WORKERS COMPENSATION INS	34	34	39	42	36
	EMPLOYEE BENEFITS	1,686	1,686	1,691	1,694	1,688
SUPPLIES						
01-0101-5313	PRINTING	100	100	100	100	-
01-0101-5329	OPERATING SUPPLIES	1,000	1,000	200	1,000	105
	SUPPLIES	1,100	1,100	300	1,100	105
SERVICES & CHARGES						
01-0101-5422	SUBSCRIPTIONS	100	100	100	100	110
01-0101-5425	CONFERENCES & SCHOOLS	1,000	1,000	500	1,000	510
01-0101-5432	MILEAGE	4,800	4,800	4,800	4,800	4,800
	SERVICES & CHARGES	5,900	5,900	5,400	5,900	5,420
CLAIMS CONTRIB AND AWARDS						
01-0101-5734	VOLUNTEER RECOGNITION	5,000	5,000	1,000	5,000	2,152
	CLAIMS CONTRIB AND AWARDS	5,000	5,000	1,000	5,000	2,152
	Totals for dept 0101 - MAYOR	30,486	30,486	25,191	30,494	26,165

**ALDERMEN**  
**102**

**DEPARTMENT:** Aldermen

**PROGRAM MANAGER:** Mayor (Administered by the Director of Clerk Services)

**PROGRAM DESCRIPTION:**

The Common Council is the legislative branch of City government. Its primary purpose is the passage of laws, ordinances and policies, establishment of pay ranges for City employees and official management of the City's financial affairs; its budget, its revenues and the raising of funds for the operation of the City. The Common Council is comprised of the Mayor and six members representing the six Aldermanic Districts, serving three-year overlapping terms. One Alderman is elected and serves as Common Council President.

Boards and Commissions of the City serve primarily in an advisory role to the Mayor and Common Council in developing policies and managing the affairs of the City to best serve its citizens. Boards and commissions allow for additional citizen input beyond that of the elected officials. Certain boards and commissions are required under Wisconsin statutes (e.g., the Board of Public Works and Plan Commission), others have been established to oversee certain activities (e.g., Civic Celebrations Commission). The City is served by the following Boards and Commissions:

Architectural Board	Finance Committee
Board of Health	Library Board
Board of Review	License Committee
Board of Public Works	Parks Commission
Board of Water Commissioners	Personnel Committee
Board of Zoning and Building Appeals	Plan Commission
Civic Celebrations Commission	Police and Fire Commission
Community Development Authority	Quarry Monitoring Committee
Economic Development Commission	Technology Commission
Environmental Commission	Tourism Commission
Fair Commission	

Certain boards and commissions oversee programs with their own budget or fund (such as the Community Development Authority, Civic Celebrations Commission, Fair Commission, Library Board, and Board of Water Commissioners) The cost of supporting the remaining boards and commissions is included in the Common Council budget

**SERVICES:**

- Adopt ordinances and resolutions, levy taxes and appropriate monies for the operation of the City
- Adopt and review policies to meet needs of the City and its citizens

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Six Aldermen (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023
Ordinances passed	39	54	50	37	65	50
Resolutions passed	115	114	115	111	100	100
Common Council meeting hours	57	60	60	53	65	60

\*Forecast

**BUDGET SUMMARY:**

- 1) The annual salary for Aldermen is currently established at \$7,200. In addition, Aldermen also receive \$1,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.
- 2) Clerical support is provided through the Director of Clerk Services office.
- 3) Memberships include
 

Wisconsin Policy Forum, Inc	\$1,720
Intergovernmental Cooperation Council	350
League of Wisconsin Municipalities and Urban Alliance	11,700
Amer. Society of Composers, Authors, Publishers	325
South Suburban Chamber of Commerce	150
Broadcast Music, Inc	350
SESAC (Society of European Stage Authors and Composers)	<u>350</u>
<b>Total</b>	<b>14,945</b>



City of Franklin, WI  
Aldermen - Dept 0102

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0102 - ALDERMEN						
PERSONAL SERVICES						
01-0102-5113	SALARIES-PT	43,200	43,200	43,200	43,200	42,400
	PERSONAL SERVICES	43,200	43,200	43,200	43,200	42,400
EMPLOYEE BENEFITS						
01-0102-5151	FICA	4,131	4,131	4,131	4,131	4,055
01-0102-5156	WORKERS COMPENSATION INS	60	60	97	82	83
	EMPLOYEE BENEFITS	4,191	4,191	4,228	4,213	4,138
SUPPLIES						
01-0102-5313	PRINTING	200	200	100	200	32
	SUPPLIES	200	200	100	200	32
SERVICES & CHARGES						
01-0102-5424	MEMBERSHIPS/DUES	14,945	14,945	13,750	13,750	12,110
01-0102-5425	CONFERENCES & SCHOOLS	1,000	1,000	600	1,000	100
01-0102-5432	MILEAGE	10,800	10,800	10,800	10,800	10,600
	SERVICES & CHARGES	26,745	26,745	25,150	25,550	22,810
CLAIMS CONTRIB AND AWARDS						
01-0102-5734	VOLUNTEER RECOGNITION	500	500	500	500	-
	CLAIMS CONTRIB AND AWARDS	500	500	500	500	-
Totals for dept 0102 - ALDERMEN		74,836	74,836	73,178	73,663	69,380

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**MUNICIPAL COURT  
121**

**DEPARTMENT:** Municipal Court

**PROGRAM MANAGER:** Municipal Judge

**PROGRAM DESCRIPTION:**

The Municipal Court has jurisdiction over local ordinance and traffic citations issued in the City. The Court is presided over by a Municipal Judge, who is elected every four years. The Judge is required by Local Ordinance to be a licensed attorney. The cost of the court clerks for the weekly trial and pleading sessions is also included in this program. The Police Department provides some, very limited, administrative services for the Court which are accounted for in a separate program. The City's interests at trial are represented by the City Attorney's office, which is accounted for in a separate program.

**SERVICES:**

- Presides over Municipal Court, adjudicating violations of municipal ordinances and traffic citations and imposing forfeitures where provided by law

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Municipal Judge (part-time, elected)</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>
<b>Court Clerk *</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>
<b>Total</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>

\* Administration and Human Resource support through other City Departments

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022*</b>	<b>2023*</b>
<b>Municipal court cases</b>	<b>9,999</b>	<b>9,191</b>	<b>6,983</b>	<b>5,595</b>	<b>6,066</b>	<b>8,000</b>

\*2020/2021/2022 cases lower due to the COVID-19 Pandemic

**BUDGET SUMMARY:**

Three day-time and one night-time court sessions per month are generally held. Associated revenues from fines and forfeitures have continued to trend upward. Fine rates were reviewed in 2022 and maintained the same. Another review of fine rates will be conducted in 2023.

Beginning in 2018, the Court uses the State Debt Collection (SDC) program which diverts individual state income tax refunds to settle outstanding court-imposed municipal fines and forfeitures. This program has had the result of increasing revenue and effectively eliminating the boarding of prisoners.

City of Franklin, WI  
Municipal Court - Dept 0121

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0121 MUNICIPAL COURT						
PERSONAL SERVICES						
01-0121 5111	SALARIES-FT	109 074	109 074	107 133	107 351	102 302
01-0121 5113	SALARIES-PT	43 469	43 469	43 245	42 704	42 174
01 0121-5115	SALARIES-TEMP	-	-	-	-	166
01-0121 5117	SALARIES-OT	1 200	1 200	500	1 200	33
01-0121 5118	COMPTIME TAKEN	-	-	-	-	1 717
01 0121-5133	LONGEVITY	420	420	420	390	390
01-0121-5134	HOLIDAY PAY	8 046	8 046	7 889	7 774	7 414
01-0121-5135	VACATION PAY	11 495	11,495	9 237	10,032	7 406
	PERSONAL SERVICES	173 704	173 704	168 424	169 451	161 602
EMPLOYEE BENEFITS						
01-0121-5151	FICA	13 288	13 288	12 884	12,963	12 061
01-0121-5152	RETIREMENT	6 422	6 422	7 990	6 258	7 896
01-0121-5153	RETIREE GROUP HEALTH	127	127	105	258	184
01-0121-5154	GROUP HEALTH & DENTAL	7 797	7 797	7 799	7,719	7 815
01-0121-5155	LIFE INSURANCE	660	660	781	639	650
01-0121-5156	WORKERS COMPENSATION INS	243	243	303	321	318
	EMPLOYEE BENEFITS	28 537	28 537	29 862	28 158	28 924
CONTRACTUAL SERVICES						
01-0121-5219	OTHER PROFESSIONAL SERVICES	1 900	1 900	1 900	1 400	400
01-0121-5257	SOFTWARE MAINTENANCE	12 000	12 000	12 000	14 435	13 324
01 0121-5298	COLLECTION SVCS/DOT SUSP FEE	700	700	700	700	573
	CONTRACTUAL SERVICES	14,600	14 600	14 600	16 535	14 297
SUPPLIES						
01-0121-5312	OFFICE SUPPLIES	1 000	1,000	2 800	4 200	2,578
	SUPPLIES	1 000	1 000	2 800	4 200	2 578
SERVICES & CHARGES						
01-0121-5410	DMV ACCESS SERVICE	1 600	1 600	1 600	1 250	1 500
01-0121-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	71
01-0121-5422	SUBSCRIPTIONS	100	100	-	100	-
01-0121-5424	MEMBERSHIPS/DUES	200	200	100	200	75
01-0121-5425	CONFERENCES & SCHOOLS	1 600	1 600	700	1 600	794
01-0121 5429	JURY/WITNESS FEES	100	100	100	100	(126)
	SERVICES & CHARGES	3 600	3 600	2 500	3 250	2 314
	Totals for dept 0121 - MUNICIPAL COURT	221 441	221 441	218 186	221 594	209 715

**CITY CLERK/ELECTIONS**  
**141, 142**

**DEPARTMENT:** City Clerk

**PROGRAM MANAGER:** Director of Clerk Services

**PROGRAM DESCRIPTION:**

The City Clerk is the legal custodian of the City's official records, responsible for the administration of elections, complaint handling, legal notification to the public, the issuance of licenses and permits, and the preparation of agendas and the official minutes. The Clerk's Office provides administrative support to the Common Council, various boards, commissions and committees, and responds to informational requests from the general public.

In addition, the Clerk's office is responsible for the Elections budget. The Elections budget provides funding for the operation of local, school, state, and federal elections in the City of Franklin. All election records and voter files are maintained and all elections are conducted through the Office of the City Clerk.

**SERVICES:**

- Prepare and review Common Council agenda.
- Attend all Council meetings; Board and Commission meetings as necessary
- Maintain custody of City's official records, providing access to and responding to public records requests.
- Prepare, distribute and process resolutions, ordinances, proclamations, agendas and minutes for meetings of the Common Council and various City boards, commissions and committees, including ad hoc groups. Act as Clerk of the Board of Review as mandated by State Statutes
- Complaint handling.
- Index Council minutes, resolutions and ordinances.
- Codify approved ordinances
- Administer oaths of office and certify official documents. Administer process of Economic Interest Statement filing pursuant to Franklin Municipal Code.
- Issue permits and licenses, as required by local and state laws. Also, administration of reservation requests for park rental, ball diamond rental, other recreation facility rental, burn permits, weights and measures, and alarm permits, conducts background checks, and processes park deposit refunds.
- Oversee City records management and retention program
- Administer elections, which includes providing candidate information, voter registration, verification and updating of voter records, assistance with absentee voting, election inspector training, and preparation and processing of Federal, State, and local elections. Act as local election filing officer as required by State Statutes.
- Coordinate, prepare and distribute City directory and monthly calendar.
- Coordinate and administer Federal Census projects on a municipal level, and prepare redistricting information for Common Council approval

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Secretary	1.12	1.12	1.50	1.50	1.50	1.50
Temporary Help	.00	.00	.00	.00	.00	.00
<b>Total</b>	<b>4.12</b>	<b>4.12</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023
Liquor licenses	56	56	56	57	57	57
Bartenders licenses	378	370	300	394	350	350
Park Permits	216	220	**140	217	200	200
Property status reports	186	175	243	440	400	400
Burn permits	235	250	237	208	225	225
Complaints	383	509	500	469	500	500
Registered voters	21,500	21,683	22,700	22,900	23,014	24,000
Elections held	4	2	4***	2	4	2

\*Forecast

\*\*The City Clerk’s office processed 70 cancellations of reservations due to COVID-19.

\*\*\*In addition to 4 elections, a Recount was held following the November General Election.

**BUDGET SUMMARY:**

- 1) 01.141 5424 Memberships and 01 141.5425 Conferences/Schools in the City Clerk’s budget includes funding of memberships and training/conferences for all employees in the Director of Clerk Services’ office, which includes certification training, along with statutory training requirements
- 2) 01.141.5471 Background Checks includes funding for all license applicants and Board/Commission recommended appointees (\$7 charge for each check conducted through the Wisconsin Department of Justice, Crime Information Bureau, with CIBR checks now performed by Clerk’s office staff)
- 3) Election decrease in funding is due to two elections scheduled in 2023 vs. four scheduled elections held in 2022.
- 4) 01 142.5115 Salaries-Temporary in the Elections Budget covers Inspectors of Election (poll workers) While abiding by the restrictions of State law, the number of workers assigned to each polling location will vary depending on the voter turnout estimated by the Director of Clerk Services

- 5) 01.142.5242 Election Equipment Maintenance includes maintenance coverage for the voting systems. In addition, backup and preservation is required of electronic data (from electronic voting systems), pursuant to Wis. Stats. §5.05(1)(e) and 5.06(6).
- 6) 01.142.5425 Conferences and Schools in the Elections Budget includes funding for State-mandated training for Chief Election Inspectors (poll worker chairmen at each polling location) and election-related training for City Clerk's office personnel.
- 7) 01.142.5433 Equipment Rental covers \$150 per election paid to The Polish Center and \$150 per election paid to St. Martin of Tours Church for use as polling locations.

City of Franklin, WI  
 Clerk - Dept 0141 & Elections - Dept 0142

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0141 CITY CLERK						
PERSONAL SERVICES						
01 0141 5111	SALARIES-FT	178 690	178 690	194 610	183 533	183 233
01-0141-5113	SALARIES-PT	72 258	72 258	58 866	67 893	54 401
01 0141-5115	SALARIES-TEMP	601	601	593	601	
01-0141 5117	SALARIES-OT	2 000	2 000	500	2 000	68
01-0141 5118	COMPTIME TAKEN		-			2 147
01-0141 5133	LONGEVITY	225	225	505	425	424
01-0141-5134	HOLIDAY PAY	15 109	15 109	15 256	15 212	13 755
01-0141-5135	VACATION PAY	16 259	16,259	19 695	18 742	17,249
	PERSONAL SERVICES	285 142	285 142	290 025	288 406	271 277
EMPLOYEE BENEFITS						
01 0141-5151	FICA	21 813	21 813	26 384	22 063	20 014
01-0141-5152	RETIREMENT	19 349	19 349	19 492	18 707	18 198
01 0141-5153	RETIREE GROUP HEALTH	314	314	295	672	469
01-0141-5154	GROUP HEALTH & DENTAL	40 895	24 691	40 406	24 509	24 913
01-0141-5155	LIFE INSURANCE	1 494	1 494	1 454	1 505	1 185
01 0141-5156	WORKERS COMPENSATION INS	398	398	537	547	541
01-0141-5199	ALLOCATED PAYROLL COST	(9,980)	(9,980)	(9 980)	(9 980)	(10,200)
	EMPLOYEE BENEFITS	74 283	58 079	78 588	58 023	55 120
CONTRACTUAL SERVICES						
01-0141-5223	FILING FEES	1 500	1 500	1 500	1 000	960
01-0141-5299	SUNDRY CONTRACTORS	7,000	7 000	7 000	7 000	6 645
	CONTRACTUAL SERVICES	8 500	8 500	8 500	8 000	7 605
SUPPLIES						
01-0141 5312	OFFICE SUPPLIES	900	900	900	900	873
01-0141 5313	PRINTING	500	500	400	500	387
	SUPPLIES	1 400	1 400	1 300	1 400	1 260
SERVICES & CHARGES						
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	9 000	9 000	7 000	9 000	6 525
01-0141 5422	SUBSCRIPTIONS	100	100	100	100	70
01-0141-5424	MEMBERSHIPS/DUES	800	800	700	1 100	650
01-0141 5425	CONFERENCES & SCHOOLS	3 000	3 000	500	3 000	620
01-0141 5432	MILEAGE	500	500	200	800	
01-0141 5471	BACKGROUND CHECKS	5 200	5,200	4 500	5 200	4,200
	SERVICES & CHARGES	18 600	18 600	13 000	19 200	12 065
	Totals for dept 0141 CITY CLERK	387 925	371 721	391 413	375 029	347 327



City of Franklin, WI  
 Clerk - Dept 0141 & Elections - Dept 0142

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0142 - ELECTIONS						
PERSONAL SERVICES						
01-0142-5111	SALARIES-FT	929	929	1 093	3 121	1 658
01-0142-5113	SALARIES-PT	575	575	1 847	1 093	451
01-0142-5115	SALARIES-TEMP	30 400	30 400	30 120	60 800	14 699
01-0142-5117	SALARIES-OT	4 726	4 726	12 238	8 143	2 822
01-0142 5133	LONGEVITY	3	3	17	3	-
	PERSONAL SERVICES	36 633	36 633	45 315	73 160	19 630
EMPLOYEE BENEFITS						
01-0142-5151	FICA	225	225	1 631	694	372
01-0142 5152	RETIREMENT	246	246	960	586	461
01-0142-5153	RETIREE GROUP HEALTH	4	4	4	19	18
01-0142-5154	GROUP HEALTH & DENTAL	448	242	2 014	478	256
01-0142-5155	LIFE INSURANCE	15	15	75	30	19
01-0142-5156	WORKERS COMPENSATION INS	74	74	134	204	104
	EMPLOYEE BENEFITS	1 012	806	4 818	2 011	1 230
CONTRACTUAL SERVICES						
01-0142 5214	DATA PROCESSING SERVICES	1 500	1 500	1 500	3 000	210
01-0142 5242	EQUIPMENT MAINTENANCE	3,800	3 800	2 000	3 800	2 829
	CONTRACTUAL SERVICES	5 300	5 300	3 500	6 800	3 039
SUPPLIES						
01-0142-5312	OFFICE SUPPLIES	1 500	1 500	2 500	2 500	886
01-0142-5313	PRINTING	4 000	4 000	6 700	6 000	2 419
	SUPPLIES	5 500	5 500	9 200	8 500	3 305
SERVICES & CHARGES						
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	700	700	700	700	339
01-0142-5425	CONFERENCES & SCHOOLS	500	500	200	600	
01-0142-5432	MILEAGE	100	100	100	200	113
	SERVICES & CHARGES	1 300	1 300	1 000	1 500	452
FACILITY CHARGES						
01-0142-5532	FACILITY RENTAL	600	600	1,200	1,200	600
	FACILITY CHARGES	600	600	1 200	1 200	600
	Totals for dept 0142 - ELECTIONS	50 345	50 139	65 033	93 171	28 256

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## INFORMATION SERVICES

144

**DEPARTMENT:** Information Services

**PROGRAM MANAGER:** Director of Administration

### PROGRAM DESCRIPTION:

City-wide computing and telecommunication needs are administered by this program. This includes the City Hall Complex local area network (LAN), as well as the City's wide area network (WAN), which includes all Fire Station locations, the Public Works Garage, Sewer/Water operations, the Police Department Facility, and the Library. The program does not generally include the purchase price for replacement of individual workstations within other operating departments, but it does include staff support for installation and maintenance of the network computers and network components.

### SERVICES:

- Maintain and grow the City WAN structure.
- Perform maintenance and repair work on City-owned computing equipment
- Provide training and software support to City personnel
- Maintain and assist in development of the City's website.
- Coordinate and monitor Internet and email access for City employees
- Overall responsibility for GIS, Land Management, and Utility Billing software systems
- Maintain the City's telecommunication services and equipment, and the City's public access television channel

### STAFFING:

The City's information services function is managed by the IT Director/Manager who is a professional in the information services area and reports to the Director of Administration. Primary staff support is currently provided with a hybrid of one staff employee and one contract employee; one at City Hall and the other at the Police Department. However, the hybrid model is expected to be changed to a full internal staff model in 2023. In addition, the Information Services budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's cost of telecommunication services and equipment, excluding the Police Department, is also included in this budget.

### ACTIVITY MEASURES:

Activity	2018	2019	2020	2021	2022*	2023*
Total City computers	289	325	353	358	339	339
Software applications	72	76	72	73	75	75
Est. Help Desk Requests	2,850	2,290	1,458	1,137	1,470	1,500

\*Forecast

**BUDGET SUMMARY:**

- 1) In 2022, Data Processing Services are being converted over to a full in-house IT staff. Currently, core operations continue with three staff members, the IT Director and two Desktop and User Support Administrators; one at City Hall and the other at the Police Department. Data Base Administrator (DBA) and specialty services are acquired through contract services out of this account as well.
- 2) The IT Director manages current staffing contracts, which covers the GIS contracted staff. The IT Director also addresses technology related issues such as phones. Effectively, issues under the advisory purview of the Technology Commission fall under the day-to-day purview of the IT Director. The IT Director is not a department head level position and reports to the Director of Administration.
- 3) Capital Outlay purchases include: **Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>
Computer Equipment:			
Unexpected Hardware	\$12,000		
SAN & Infrastructure Warranty Ext. (City Hall \$20,753 / PD \$20,753)	\$41,506		
LTO Tape Drives (City Hall \$9,745 / PD \$9,745)	\$19,490		
GPS Time Server	\$9,275		
HP Wolf Secure Printer Replacements (City Hall \$7,100 / PD \$2,077)	<u>\$9,177</u>		
<b>Total</b>	<b><u>\$91,448</u></b>		

- 4) Activity measures in this area were not historically precisely tracked or measurable. However, beginning in 2022, IT staff is now documenting all help desk requests and work completed and a policy is now in place where IT requires a ticket to be implemented before any troubleshooting is begun.
- 5) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to the Utility Operations, which are operated as Enterprise Funds, and other City Departments.

City of Franklin, WI  
Information Services - Dept 0144

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0144 INFORMATION SERVICES						
PERSONAL SERVICES						
01-0144-5111	SALARIES-FT	183 048	187 699	136 130	133 610	106 233
01-0144-5133	LONGEVITY	60	60	55	60	
01-0144-5134	HOLIDAY PAY	10 912	8 199	5 459	8 001	5 462
01-0144-5135	VACATION PAY	9,783	7 845	7,691	7,664	1 911
	PERSONAL SERVICES	203 803	203 803	149 335	149 335	113 606
EMPLOYEE BENEFITS						
01-0144-5151	FICA	15 591	15 591	11 424	11 424	8 293
01-0144-5152	RETIREMENT	13 859	13 859	9 707	9 707	7 668
01-0144-5153	RETIREE GROUP HEALTH	385	385	239	594	275
01-0144-5154	GROUP HEALTH & DENTAL	51 208	51 208	17 981	18 777	17 797
01-0144-5155	LIFE INSURANCE	1 077	1 077	792	792	556
01-0144-5156	WORKERS COMPENSATION INS	284	284	269	282	223
01-0144-5199	ALLOCATED PAYROLL COST	(126,600)	(40 600)	(40 600)	(40 600)	(30 000)
	EMPLOYEE BENEFITS	(44 196)	41 804	(188)	976	4 812
CONTRACTUAL SERVICES						
01 0144-5214	DATA PROCESSING SERVICES	25 000	25 000	10 000	39 324	53 359
01 0144-5215	GIS SUPPORT SERVICES	114 700	114 700	110 000	112,400	106 048
01-0144-5242	EQUIPMENT MAINTENANCE	34 300	34 300	46 000	29 457	41 100
01 0144-5257	SOFTWARE MAINTENANCE	76 400	76 400	75 000	68 564	68 140
01-0144-5299	SUNDRY CONTRACTORS	16 300	16,300	16 300	16,370	14,230
	CONTRACTUAL SERVICES	266 700	266 700	257 300	266 115	282 877
SUPPLIES						
01-0144-5312	OFFICE SUPPLIES	200	200	200	200	55
01-0144-5329	OPERATING SUPPLIES	1 500	1 500	1 500	1 500	127
01 0144-5333	EQUIPMENT SUPPLIES	7 000	7 000	7,500	13,450	5,415
	SUPPLIES	8 700	8 700	9 200	15 150	5 597
SERVICES & CHARGES						
01-0144-5410	DATA COMMUN-INTERNET SERVICE	12 400	12 400	11 800	11 755	9 005
01-0144-5415	TELEPHONE	18 400	18 400	14 000	14 368	14 950
01 0144-5425	CONFERENCES & SCHOOLS	1 800	1 800	1,800	1,750	1 737
	SERVICES & CHARGES	32 600	32 600	27 600	27 873	25 692
CAPITAL OUTLAY						
01-0144-5841	COMPUTER EQUIPMENT	25 000	32,000			
	CAPITAL OUTLAY	25 000	32 000			
	Totals for dept 0144 - INFORMATION SERVICES	492 607	585 607	443 247	459 449	432 584

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## ADMINISTRATION and HUMAN RESOURCES

147

**DEPARTMENT:** Administration and Human Resources

**PROGRAM MANAGER:** Director of Administration

### **PROGRAM DESCRIPTION:**

The Director of Administration serves as the Chief Administrative Officer of the municipal corporation; leading, planning, organizing and directing portions of the central administration of the City of Franklin toward the fulfillment of goals and policies determined by the Mayor and Common Council. The Director coordinates certain day-to-day administrative activities of the City, excluding the administrative functions of the City Clerk. The Director has responsibility of overseeing the City's insurance program and serves as the Director of Human Resources. As of 2012, the Director of Administration was charged with the responsibility of overseeing/supervising the Finance Department and assumed the lead role in the annual preparation of the Mayor's recommended budget and coordinating the Common Council's annual budget process.

The mission of the Human Resources function is to recruit, develop, and maintain a high functioning workforce through strategic, flexible, progressive, and cost-effective human resources systems. The services provided by Human Resources range from analysis and recommendations regarding complex compensation and benefits issues, to consultation with management and policy makers, to direct service to employees. The functional areas encompassing Human Resources are summarized as follows: staffing, labor relations, compensation, benefits, training and development, employee records, equal employment opportunity, and human resources information systems.

### **MAJOR SERVICES:**

- Attend Common Council meetings; provide staff support and attend Board and Commission meetings as necessary.
- Responsible for the development and preparation of the Mayor's Recommended Budget and Capital Improvement Plan, and coordinates the Common Council's annual budget process.
- In conjunction with the Personnel Committee, and with support from the Human Resources Manager, responsible for negotiation and administration of collectively bargained labor agreements, for the Fire and Police Associations, and recruitment of non-sworn personnel.
- In coordination with the Human Resources Manager, administer human resources systems, including the City's workers' compensation and employee health insurance programs, and address all State implemented changes, including Acts 10 and 32.
- Develop, recommend, and maintain Human Resources policies and procedures.
- Coordinate staff training and development as requested by Department Heads.
- Administer the City's liability and property insurance.
- Coordinate the development and publication of the City's newsletter.
- Represent the City at intergovernmental and legislative functions.
- Maintain and upgrade the City's website and cable television channel.
- Maintain the City's Information Technology and voice communications systems.
- Provide for departmental staff support to the Personnel Committee, Finance Committee, Fire & Police Commission, Technology Commission, and Civil Service Sub-Committee.

- Participate in the development activities for the City
- Coordinate and manage various special projects and initiatives
- Develop and coordinate the City's annual employee performance evaluation program
- Oversee the Assessor, Animal Control, Recreation, Municipal Buildings, Finance, Human Resources, Information Services, and Inspection Services offices and staff

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Director of Administration</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Administrative Staff Position</b>	0	0	*1.00	0	0	0
<b>Administrative Assistant</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Human Resources Manager</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total</b>	<b>3.00</b>	<b>3.00</b>	<b>*4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

\* Position was not filled in 2020 when created and there are no plans to fill it due to other City priorities

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022*</b>	<b>2023*</b>
Labor Contract Negotiations	2	2	1	1	1	2
Worker's Compensation Claims	48	34	22	36	35	35
Job Analyses Conducted & Job Descriptions Revised	7	15	5	5	5	5
New Hires	25	26	22	28	33	21
Separations from Service	20	22	23	26	27	17
Turnover Rate	8.4%	9.2%	9.6%	10.8%	11.25%	7.1%
Civil Service Exams Administered	4	2	0	2	2	1

\* Forecast

**BUDGET SUMMARY:**

1. No Capital Outlay appropriations are included for the 2023 budget.
2. Note that the Administration and Human Resources budget does not directly include expenditures related to the continuation of the Wellness Program as previously established by the Common Council. As detailed in conjunction with approval of the non-represented employee pay and benefits ordinances at that time, direct costs associated with the Wellness Program will be charged directly to the Group Health Internal Service Fund. Costs include items such as: printing, purchase of educational DVD's, speaker fees, rental fees, refreshments, employee incentives, and a myriad of other potential items to educate, inform, and engage participants, but they do not include medical claim costs charged directly to the fund, such as the cost of health risk assessments or any replacement programs, which are separately charged to the fund.
3. Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to other funds for work completed for those funds.



City of Franklin, WI  
Administration - Dept 0147

GL_NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0147 ADMINISTRATION						
PERSONAL SERVICES						
01 0147 5111	SALARIES-FT	245 537	245 537	240 106	232 839	229 767
01 0147 5113	SALARIES-PT		15 600			
01 0147 5117	SALARIES-OT	1 500	1 500	1 500	1 500	915
01 0147 5118	COMPTIME TAKEN				6 565	847
01-0147 5133	LONGEVITY	420	420	420	420	420
01 0147 5134	HOLIDAY PAY	14 533	14 533	14 248	13 722	13 665
01 0147 5135	VACATION PAY	20 060	20 060	19 666	17 868	11,113
	PERSONAL SERVICES	282 050	297 650	275 940	272 914	256 727
EMPLOYEE BENEFITS						
01 0147 5151	FICA	21 577	22 770	21 109	20 376	18 608
01 0147 5152	RETIREMENT	19 179	19 179	17 936	17 313	17 329
01-0147 5153	RETIREE GROUP HEALTH	532	532	438	1 055	737
01 0147-5154	GROUP HEALTH & DENTAL	35 559	35 559	35 566	35 466	35 930
01-0147-5155	LIFE INSURANCE	1 484	1 484	1 452	1 404	1 325
01 0147-5156	WORKERS COMPENSATION INS	394	416	495	505	508
01 0147-5160	RECRUITING COSTS	10 000	10 000	10 000		-
01 0147 5199	ALLOCATED PAYROLL COST	(56,180)	(56 180)	(56 180)	(56,180)	(59,760)
	EMPLOYEE BENEFITS	32 545	33 760	30 816	19 939	14 677
CONTRACTUAL SERVICES						
01-0147 5211	MEDICAL SERVICES	11 300	11 300	11 300	11 285	14 309
01-0147 5219	OTHER PROFESSIONAL SERVICES	10 000	15 000	5 000	15 000	
01-0147-5241	AUTO MAINTENANCE		-		600	101
01 0147-5242	EQUIPMENT MAINTENANCE	1 900	1 900	800	1 900	1 187
01 0147 5252	LABOR ATTORNEY	20 000	20 000	20 000	20 000	7 408
01 0147 5287	UNEMPLOYMENT COSTS	4 000	4 000	2 500	4 000	1 894
01 0147 5299	SUNDRY CONTRACTORS	55,000	55 000	5 000	5,000	3 772
	CONTRACTUAL SERVICES	102 200	107 200	44 600	57 785	28 671
SUPPLIES						
01 0147-5311	POSTAGE	44 100	44 100	43 000	42 840	39 453
01 0147-5312	OFFICE SUPPLIES	1 200	1 200	1 200	1 150	1 140
01-0147 5313	PRINTING	9 200	9 200	9 200	8 400	9 484
01-0147 5328	EMPLOYMENT TESTING & EDUCATION SUPP	3 000	3 000	3 000	3 000	-
01-0147-5329	OPERATING SUPPLIES	3 500	3 500	3 500	4 000	2 521
01 0147-5331	FUEL/LUBRICANTS-Admin		-	200	300	111
01-0147-5332	VEHICLE SUPPORT			300	480	480
01 0147 5399	MISCELLANEOUS SUPPLIES	100	100	100	100	124
	SUPPLIES	61 100	61 100	60 500	60 270	53 313
SERVICES & CHARGES						
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	1 600	1 600	1 600	1 600	1 064
01-0147-5422	SUBSCRIPTIONS	800	800	800	800	768
01 0147 5424	MEMBERSHIPS/DUES	2 200	2 200	2 200	2 150	1 898
01 0147 5425	CONFERENCES & SCHOOLS	3 200	3 200	1 000	3 200	90
01-0147 5428	ALLOCATED INSURANCE COST	200	200	200	200	200
01-0147-5432	MILEAGE	600	600	400	600	
01-0147-5433	EQUIPMENT RENTAL	6,200	6,200	6 200	6,200	5,576
	SERVICES & CHARGES	14 800	14 800	12 400	14 750	9 596
CLAIMS CONTRIB AND AWARDS						
01 0147 5726	EMPLOYEE RECOGNITION	1 000	1 000	1,000	1,000	
	CLAIMS CONTRIB AND AWARDS	1 000	1 000	1 000	1 000	
	Totals for dept 0147 ADMINISTRATION	493 695	515 510	425 256	426 658	362 984

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## **FINANCE & AUDIT DEPARTMENTS 151, 152**

**DEPARTMENT:** Finance

**PROGRAM MANAGER:** Director of Finance & Treasurer

### **PROGRAM DESCRIPTION:**

The City Finance Department is responsible for the cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting of all City operations. This includes the maintenance of all financial records for the City and Utilities, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director is responsible for cash management and investment management with the assistance of outside investment managers. The department is also responsible for property tax billing and collections for the City and the other taxing jurisdictions from December through July of each year.

Long-term department goals include increasing automation of accounting and treasury functions to improve efficiency of services to other City departments and the public, increasing the knowledge of department staff, maintaining timely, quality and useful financial information for City officials and citizens. In late 2013 new financial software was implemented. In late 2014, upgraded payroll processing software was installed. In September, 2015 Fixed Asset software was installed. In the fall of 2017, new Special Assessment software was installed. The 2018 tax collection included online payments, escrow payments and automating lockbox collection application. 2019 included converting paper timesheets to an electronic format integrated with Public Safety longer term scheduling. In April 2021, new utility billing software was launched, which provided greater visibility to those cash receipts, and permitted acceptance of credit cards for utility, permits, and miscellaneous billings for the first time.

The Audit Department (No.152) accounts for the cost of the annual City audit. The Council considered an audit Request for Proposal in fall 2021 for a three-year period.

### **SERVICES:**

- Serve as the City's Chief Financial Officer.
- Preparation of monthly and annual financial statements
- Coordination of the annual audit.
- Completion of the Comprehensive Annual Financial Report (CAFR).
- Coordinate and supervise the preparation of the annual City budget.
- Preparation of required Wisconsin Dept of Revenue financial reports and forms
- Property tax collection and settlement with other governments
- Implement borrowing strategies and supervise all City borrowing
- Disbursement of monies to vendors
- Payroll processing for all City employees
- Billing and collection for City services provided, including special assessments, weed control, development, inspection, and other services
- Financial support and advice to the Franklin Water Utility

- Financial support and advice regarding the TIF Districts and the Community Development Authority
- Cash management and investment of City funds
- Receipting of City monies (except Library, Municipal Court & Police),
- Manage City bank accounts (except Library accounts)
- Dog and cat licensing

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Director of Finance &amp; Treasurer</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Assistant Finance Director</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.5</b>	<b>0</b>	<b>0</b>
<b>Accounting Supervisor</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Deputy Treasurer</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Staff Accountant</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Account Clerk</b>	<b>1.23</b>	<b>1.23</b>	<b>1.23</b>	<b>1.23</b>	<b>1.23</b>	<b>1.23</b>
<b>Lead Cashier</b>	<b>.56</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>
<b>Cashier/Clerk</b>	<b>.56</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>
<b>Cashiers (seasonal)</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>	<b>.25</b>
<b>Total</b>	<b>6.60</b>	<b>6.73</b>	<b>6.73</b>	<b>7.23</b>	<b>6.73</b>	<b>6.73</b>

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023*
Disbursement Checks	<b>5,224</b>	<b>5,111</b>	<b>4,839</b>	<b>5,000</b>	<b>5,200</b>	<b>5,500</b>
Employees Paid Bi-weekly		<b>246</b>	<b>243</b>	<b>243</b>	<b>247</b>	<b>250</b>
Property Tax Bills	<b>13,280</b>	<b>13,896</b>	<b>13,862</b>	<b>13,999</b>	<b>14,200</b>	<b>14,200</b>
Water/Sewer Invoices	<b>39,505</b>	<b>39,659</b>	<b>39,725</b>	<b>43,241</b>	<b>43,600</b>	<b>43,600</b>
General Receipts Processed	<b>11,290</b>	<b>13,506</b>	<b>18,715</b>	<b>39,126</b>	<b>42,271</b>	<b>42,300</b>
Dog/Cat Licenses	<b>516</b>	<b>511</b>	<b>433</b>	<b>435</b>	<b>435</b>	<b>435</b>
Assessment Invoices		<b>nil</b>	<b>nil</b>	<b>7</b>	<b>0</b>	<b>10</b>
Customer Invoices	<b>1,373</b>	<b>1,417</b>	<b>1,003</b>	<b>1,283</b>	<b>1,450</b>	<b>1,450</b>
Purchase Requisitions Used	<b>155</b>	<b>168</b>	<b>246</b>	<b>263</b>	<b>250</b>	<b>250</b>

\* Forecast

**BUDGET SUMMARY:**

- 1) The department uses lockbox processing, outsourced payroll processing, outsourced property tax bill printing and mailing, and temporary seasonal help to minimize staffing while maintaining efficient customer services
- 2) Allocated Payroll Costs – This represents the portion of the departmental personal expense charged to other funds (i.e. TIF Districts, sewer and water operations)

City of Franklin, WI  
Finance - Dept 0151 & Audit - Dept 0152

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0151 - FINANCE						
<b>PERSONAL SERVICES</b>						
01-0151-5111	SALARIES-FT	318 164	318 164	212 094	288 340	220 139
01-0151-5113	SALARIES-PT	78 824	70 730	102 834	73 242	106 646
01-0151-5114	SEVERANCE PAYMENTS			-	-	7 575
01-0151-5115	SALARIES-TEMP	4 906	4 906	9 407	4 906	8 677
01-0151-5117	SALARIES-OT	1 200	1 200	300	1 200	131
01-0151-5133	LONGEVITY	600	600	600	595	584
01-0151-5134	HOLIDAY PAY	19 092	19 092	15 644	18 662	13 512
01-0151-5135	VACATION PAY	27,501	27,501	22,371	22,187	20 126
	<b>PERSONAL SERVICES</b>	<b>450 287</b>	<b>442 193</b>	<b>363 250</b>	<b>409 132</b>	<b>377 390</b>
<b>EMPLOYEE BENEFITS</b>						
01-0151-5151	FICA	34 447	33 828	27 789	31 299	27 940
01-0151-5152	RETIREMENT	25 763	25 212	18 936	21 393	18 292
01-0151-5153	RETIREE GROUP HEALTH	497	497	365	1 189	874
01-0151-5154	GROUP HEALTH & DENTAL	49,700	49,700	29 597	38 260	32 839
01-0151-5155	LIFE INSURANCE	1 927	1 927	1 253	1 423	1 029
01-0151-5156	WORKERS COMPENSATION INS	630	619	645	824	737
01-0151-5199	ALLOCATED PAYROLL COST	(93,660)	(93,660)	(93,660)	(93,660)	(92,340)
	<b>EMPLOYEE BENEFITS</b>	<b>19 304</b>	<b>18 123</b>	<b>(15,075)</b>	<b>728</b>	<b>(10 629)</b>
<b>CONTRACTUAL SERVICES</b>						
01-0151-5215	P/R & H/R PROCESSING FEES	42 000	42 000	42 000	53 600	42 334
01-0151-5219	OTHER PROFESSIONAL SERVICES	18,300	18 300	30,000	4 000	3 800
01-0151-5242	EQUIPMENT MAINTENANCE	2,000	2 000	2,000	1 000	2 243
01-0151-5257	SOFTWARE MAINTENANCE	27 100	27 100	27 100	35,450	24 509
01-0151-5299	REAL ESTATE TAX BILL PREP	16,500	16 500	16,000	16,000	15,094
	<b>CONTRACTUAL SERVICES</b>	<b>105 900</b>	<b>105 900</b>	<b>117 100</b>	<b>110 050</b>	<b>87 980</b>
<b>SUPPLIES</b>						
01-0151-5312	OFFICE SUPPLIES	2 000	2 000	2 000	2,000	2,378
01-0151-5313	PRINTING	1,600	1 600	1,850	1,700	1,531
	<b>SUPPLIES</b>	<b>3,600</b>	<b>3 600</b>	<b>3 850</b>	<b>3 700</b>	<b>3 909</b>
<b>SERVICES &amp; CHARGES</b>						
01-0151-5421	OFFICIAL NOTICES/ADVERTISING	800	800	800	2 000	2 537
01-0151-5424	MEMBERSHIPS/DUES	300	300	300	325	300
01-0151-5425	CONFERENCES & SCHOOLS	3 200	3,200	800	3,260	420
01-0151-5428	ALLOCATED INSURANCE COST	1 500	1 500	1 500	1 500	1 500
01-0151-5491	BANK FEES	13 400	13,400	25 000	13,400	28,552
	<b>SERVICES &amp; CHARGES</b>	<b>19,200</b>	<b>19,200</b>	<b>28 400</b>	<b>20,485</b>	<b>33 309</b>
	<b>Totals for dept 0151 - FINANCE</b>	<b>598 291</b>	<b>589 016</b>	<b>497 525</b>	<b>544 095</b>	<b>491 959</b>
Dept 0152 - AUDITOR						
<b>CONTRACTUAL SERVICES</b>						
01-0152-5210	SPECIAL AUDIT SERVICES	-	-	-	-	7 925
01-0152-5213	ANNUAL AUDIT SERVICES	38 000	38,000	37 300	42 525	30,455
	<b>CONTRACTUAL SERVICES</b>	<b>38 000</b>	<b>38 000</b>	<b>37 300</b>	<b>42 525</b>	<b>38,380</b>
	<b>Totals for dept 0152 - AUDITOR</b>	<b>38 000</b>	<b>38 000</b>	<b>37 300</b>	<b>42 525</b>	<b>38 380</b>

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**CITY ASSESSOR  
154**

**DEPARTMENT:** Assessor

**PROGRAM MANAGER:** Director of Administration and City Assessor

**PROGRAM DESCRIPTION:**

The Assessor's Office is responsible for setting the value of all property within the City for the purposes of determining the taxable value of real and personal property, upon which is levied the municipal, county, and school property tax. The City Assessor is an outside contractor. Since 2016, the Assessor Clerk position has been provided through the City's outside contractor and incorporated as part of their assessment services contract with the City.

**SERVICES:**

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, as well as any partial assessments occurring in the prior year, and determine the appropriate property value assessment.
- Provide assessment information to interested parties.
- Maintain an annual, updated list of businesses for personal property reporting.
- Prepare the Municipal Assessor's Report and TIF Valuation Report for submission to the Department of Revenue.
- Attend Board of Review as required by State Statutes.
- Perform a City-wide property revaluation which historically, prior to 2016, occurred on a three-year cycle.
- In 2022, the City entered into a 3-year contract with Accurate Appraisal for 2022-2024 where the City will continue to perform Annual Market Revaluations.

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Assessor – Contracted ++</b>	<b>++</b>	<b>++</b>	<b>++</b>	<b>++</b>	<b>++</b>	<b>++</b>
<b>Assessor Clerk–Contracted ++</b>	<b>++</b>	<b>++</b>	<b>++</b>	<b>++</b>	<b>++</b>	<b>++</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2018 Φ</b>	<b>2019 Φ</b>	<b>2020 Φ</b>	<b>2021 Φ</b>	<b>2022 Φ</b>	<b>2023* Φ</b>
Properties Inspected	479	563	150	366	328	390
Assessment Notices Mailed	12,142	12,240	12,264	12,459	13,250	12,900
Open Book Hearings	221	185	254	222	183	200
Board of Review Hearings	15	17	12	16	6	5
Residential Parcels	11,864	11,932	12,006	12,123	12,169	12,240
Commercial Parcels	560	561	564	562	564	566
Total Parcels	12,890	12,926	13,005	13,117	13,285	13,320
Assessed Value Increase	201m	196m	275m	360m	563m	340m

\* Forecast / Φ Revaluation Year

## **BUDGET SUMMARY:**

- 1) The City contracts for Assessor Services. It has been determined that the cost to contract is less than the cost of a full-time, hired City Assessor and needed support positions.
- 2) The State of Wisconsin provides manufacturing assessment services for the City and, by law, charges for those services. As such, the rate of increase in that expense line item cannot be controlled by the City.
- 3) The City contracts to perform Annual Market Revaluations.
- 4) The budgeted amount for these services for 2023 is \$210,000. The City engaged in an RFP process for Assessor/Assessment Services in November of 2021. Per that RFP process, the City entered into a 3-year agreement with Accurate Appraisal, LLC for the years 2022-2024 at an amount not to exceed \$210,000 annually for each year of the agreement.
- 5) No Capital Outlay funding is requested for 2023.



City of Franklin, WI  
Assessor - Dept 0154

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0154 CITY ASSESSORS						
CONTRACTUAL SERVICES						
01-0154-5210	PROFESSIONAL SERVICES	210 000	210 000	210 000	125 050	125 000
01-0154-5219	OTHER PROFESSIONAL SERVICES				88 445	88 500
01-0154-5257	SOFTWARE MAINTENANCE				2 500	
01-0154-5299	SUNDRY CONTRACTORS	11 800	11 800	11 400	11 000	11 025
	CONTRACTUAL SERVICES	221 800	221 800	221 400	226 995	224 525
SUPPLIES						
01-0154-5311	POSTAGE	-	-	-	8 200	7 766
01-0154-5312	OFFICE SUPPLIES			100	1 500	1 283
01-0154-5313	PRINTING			200	4 000	1,653
	SUPPLIES			300	13 700	10 702
SERVICES & CHARGES						
01 0154-5421	OFFICIAL NOTICES/ADVERTISING	200	200	100	200	169
	SERVICES & CHARGES	200	200	100	200	169
	Totals for dept 0154 CITY ASSESSORS	222 000	222 000	221 800	240 895	235 396

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## LEGAL SERVICES

161

**DEPARTMENT:** Legal Services

**PROGRAM MANAGER:** City Attorney

### PROGRAM DESCRIPTION:

The law firm of Wesolowski, Reidenbach & Sajdak, S.C is responsible for conducting most of the legal business in which the City is involved, such as researching and preparing legal opinions, researching and drafting ordinances, drafting resolutions, providing general legal counsel services, providing representation for the purchase and sale of property, providing general litigation services and for the prosecution of ordinance and traffic code violations. Jesse A. Wesolowski serves as the City Attorney and Brian C. Sajdak, Eduardo M. Borda, and Cooper S. Prindl serve as Assistant City Attorneys.

### SERVICES:

- Attend all Common Council meetings
- Attend all Plan Commission meetings
- Attend all Community Development Authority meetings
- Attend all Board of Review meetings.
- Prepare and/or review ordinances and resolutions
- Consult with staff and elected officials on legal matters
- Render legal opinions as requested.
- Hold instructional meetings
- Coordinate legal defense of claims against the City
- Represent the City, its boards and officers, in civil claims and litigation.
- Prosecute ordinance violations.
- Prepare and/or review development agreements.
- Prepare and/or review City contracts
- Provide Boards and Commissions support services drafting agendas, public hearing notices, resolutions, ordinances and/or motions for the Plan Commission, the Community Development Authority, the Environmental Commission, and the Parks Commission, and staff liaison services and support as required to the Community Development Authority and the Economic Development Commission.

**STAFFING** – Contractual

### ACTIVITY MEASURES:

Activity	2018	2019	2020	2021	2022*	2023*
Hours of Service	5,094	5,298	5,048	5,154	4,940	4,940
Matters Litigated	6	4	5	8	11	12
Municipal Court Cases	9,999	9,191	6,983	5,595	6,066	8,000

\* Forecast - 2020/2021/2022 Municipal Court Cases down due to COVID-19

**City of Franklin, WI**  
**Legal Services - Dept 0161**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 DEPT REQ BUDGET</u>	<u>2022 PROJECTED ACTIVITY</u>	<u>2022 AMENDED BUDGET</u>	<u>2021 ACTIVITY</u>
	Dept 0161 LEGAL SERVICES					
CONTRACTUAL SERVICES						
01-0161-5212	LEGAL SERVICES	184 000	184 000	181 000	184 000	180 621
01 0161 5213	LEGAL SERVICES-COURT	58 000	58 000	56 000	59,000	55 404
01 0161 5214	BOARD&COMMSSN SUPPORT PARALG	61 000	61 000	60 000	61 000	59 873
01-0161-5251	SPECIAL ATTORNEY SERVICE	3 000	4 000	1 000	4 000	
01-0161 5253	ATTORNEY FEES ADDITIONAL SERVICES	25,000	25 000	10,000	25 000	5 584
	CONTRACTUAL SERVICES	331 000	332 000	308 000	333 000	301 482
SERVICES & CHARGES						
01 0161-5425	CONFERENCES & SCHOOLS	1 000	1 000	1 000	1 000	885
01-0161 5427	COURT COSTS	600	600	300	600	169
01 0161-5452	CLAIMS SETTLEMENTS	-		52 000		23 000
	SERVICES & CHARGES	1 600	1 600	53 300	1 600	24 054
	Totals for dept 0161 - LEGAL SERVICES	332 600	333 600	361 300	334 600	325 536

## MUNICIPAL BUILDINGS

181

**DEPARTMENT:** Municipal Buildings

**PROGRAM MANAGER:** Director of Administration (Assisted by the Building Operations Supervisor)

### PROGRAM DESCRIPTION:

The Municipal Buildings Department provides for the operation and maintenance of the City's buildings which include: the City Hall Complex; Law Enforcement Building; and Library. To a lesser extent, the division may support or assist with other buildings such as Legend Park Buildings; Fire Stations 1, 2, and 3; the Public Works Garage and accessory buildings. Custodial service employees are provided to City Hall, the Law Enforcement Building, and the Library.

### SERVICES:

- Provide custodial services at City Hall, the Law Enforcement Building, and the Library.
- Operate and maintain City buildings and aspects of grounds maintenance not performed by Department of Public Works staff.
- Coordinate repairs and major maintenance projects in City facilities, including ADA compliance activities.
- Procure maintenance materials and supplies for respective municipal buildings. The cost of maintenance materials, supplies, and utilities are included in the budgets of the Law Enforcement Building, Library, Fire Stations, and Public Works Garage.

### STAFFING:

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Custodian	1.80	1.80	1.80	1.80	1.80	1.80
Custodian	1.25	1.25	1.25	1.25	1.25	1.25
Seasonal Maintenance	0	0	0	0	0	0
<b>Total</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>	<b>4.05</b>

### ACTIVITY MEASURES:

Square Footage:	2018	2019	2020	2021	2022	2023
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	37,750	37,750	37,750	37,750	37,750	37,750
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	22,304	22,304	22,304	22,304	22,304	22,304
Law Enforcement Building	68,300	68,300	68,300	68,300	68,300	68,300
Library Building	40,000	40,000	40,000	40,000	40,000	40,000
<b>Total Square Footage</b>	<b>261,010</b>	<b>261,010</b>	<b>261,010</b>	<b>261,010</b>	<b>261,010</b>	<b>261,010</b>

**BUDGET SUMMARY:**

- 1) Staffing for 2023 reflects a continuation of adopted 2022 staffing levels, consisting of one supervisor, one full-time maintenance custodian, two part-time maintenance custodians, and two part-time 2nd shift custodians.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to Police and Library operations.
- 3) Capital Outlay purchases include: **Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>
AC Unit Replacement in IT Server Room	\$6,000.00		

City of Franklin, WI  
Municipal Buildings - Dept 0181

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0181 - MUNICIPAL BUILDINGS						
PERSONAL SERVICES						
01-0181-5111	SALARIES-FT	110 383	110 383	106 984	107 122	104 544
01-0181-5113	SALARIES-PT	85 557	85 557	82 761	82,871	79,943
01-0181-5115	SALARIES-TEMP	11 174	11,174	-	11 174	-
01-0181-5117	SALARIES-OT	4,500	4,500	4 500	4 500	6 258
01-0181-5133	LONGEVITY	301	301	258	258	218
01-0181-5134	HOLIDAY PAY	11,671	11 671	11 442	11,309	10 903
01-0181-5135	VACATION PAY	11,538	11 538	11,311	11,195	8,938
	PERSONAL SERVICES	235 124	235 124	217,256	228,429	210,804
EMPLOYEE BENEFITS						
01-0181-5151	FICA	17 987	17 987	16,620	17,475	15,592
01-0181-5152	RETIREMENT	14,087	14 087	13 427	13,053	13,055
01-0181-5153	RETIREE GROUP HEALTH	332	332	303	774	599
01-0181-5154	GROUP HEALTH & DENTAL	34,395	34,395	34,398	34 170	34,635
01-0181-5155	LIFE INSURANCE	655	655	391	634	472
01-0181-5156	WORKERS COMPENSATION INS	6,142	6,142	8 263	9,211	8 662
01-0181-5199	ALLOCATED PAYROLL COST	(180,480)	(180,480)	(180,480)	(180,480)	(172,320)
	EMPLOYEE BENEFITS	(106 882)	(106,882)	(107 078)	(105 163)	(99,305)
CONTRACTUAL SERVICES						
01-0181-5219	OTHER PROFESSIONAL SERVICES	2,500	10 000	10 300	25,000	-
01-0181-5287	OTHER COSTS - SHREDDING	800	800	800	625	932
01-0181-5299	SUNDRY CONTRACTORS	7,500	-	-	-	-
	CONTRACTUAL SERVICES	10 800	10,800	11 100	25,625	932
SUPPLIES						
01-0181-5312	OFFICE SUPPLIES	135	135	100	125	164
01-0181-5326	UNIFORMS	900	900	900	900	656
01-0181-5331	FUEL/LUBRICANTS	100	150	100	100	76
01-0181-5342	CONSUMABLE TOOLS	300	250	300	250	264
	SUPPLIES	1 435	1,435	1,400	1,375	1,160
SERVICES & CHARGES						
01-0181-5415	TELEPHONE	500	500	400	500	426
	SERVICES & CHARGES	500	500	400	500	426
FACILITY CHARGES						
01-0181-5551	WATER	2,100	2,100	2,100	1,950	2,489
01-0181-5552	ELECTRICITY	58,000	63 000	55,000	61,000	51 827
01-0181-5553	SEWER	1 000	1,000	1,000	1,000	-
01-0181-5554	NATURAL GAS	10,000	13,000	8,000	12,200	4,521
01-0181-5555	LANDSCAPE MATERIALS	1,500	1,500	1,500	2,000	1 639
01-0181-5556	JANITORIAL SUPPLIES	7 000	7,000	6,300	6,300	6,498
01-0181-5557	BUILDING MAINTENANCE-SYSTEMS	27,000	27,000	30 000	24,500	30,190
01-0181-5559	BUILDING MAINTENANCE-OTHER	10,000	11,000	9,000	10,000	7,929
	FACILITY CHARGES	116 600	125,600	112 900	118,950	105 093
	Totals for dept 0181 - MUNICIPAL BU	257 577	266 577	235,978	269 716	219 110

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## **INSURANCE**

**194**

**DEPARTMENT:** Insurance

**PROGRAM MANAGER:** Director of Administration

### **PROGRAM DESCRIPTION:**

The City accounts for all insurance program activities in a separate General Fund department, excluding employee health insurance which is in its own fund. Insurance coverage maintained by the City includes general liability, property, auto, professional liability, cyber enterprise risk management, and worker compensation policies. Third party insurance companies provide all insurance coverage for the City. Workers Compensation costs are based on covered payroll amounts multiplied by standard rates established by the State. The City's worker compensation insurance carrier also offers a dividend program, which makes the City eligible to earn dividends if claim costs fall below specified thresholds. Positive claims experience may increase the amount of the dividend available to the City. The full-expected premium cost is budgeted as expenditure; estimated dividends are budgeted as revenues on a conservative basis, as the amounts are subject to change based on claims experience. Insurance amounts are allocated to various City departments, including the Library, Water Utility, and Sewer Fund, through an ongoing administrative allocation.

### **BUDGET SUMMARY:**

- 1) The largest expense within the funding for this area is workers compensation costs. The State sets rates and calculates the City's modification factor based upon claims history. Workers Compensation expenses are charged out to the operating department budgets. Changes in rates are not established by the State until October 1st, however an estimate is included. The State-determined modification factor that is applied to the City of Franklin is going from 1.01 in 2022 to .81 in 2023.
- 2) The portion of the insurance budget that is not allocated to specific departments mainly represents public officials' liability insurance.

**City of Franklin, WI**  
**Insurance - Dept - 0194**

<u>GL NUMBER</u>	<u>DESCRIPTION</u>	<u>2023 ADOPTED BUDGET</u>	<u>2023 DEPT REQ BUDGET</u>	<u>2022 PROJECTED ACTIVITY</u>	<u>2022 AMENDED BUDGET</u>	<u>2021 ACTIVITY</u>
Dept 0194 - INSURANCE						
SERVICES & CHARGES						
01-0194-5501	INCURRED CLAIM-CURRENT YEAR	20 000	10 000	-	-	1,297
	SERVICES & CHARGES	20 000	10 000	-	-	1 297
FACILITY CHARGES						
01-0194-5511	BUILDING INSURANCE	95,000	95,000	90,300	89 125	82 378
01-0194-5512	AUTO/EQUIPMENT INSURANCE	100,000	100 000	95 700	94 000	92 534
01-0194-5513	PUBLIC LIABILITY	127 600	127 600	125 800	113 660	111 973
01 0194-5514	PROFESSIONAL LIABILITY	42,900	42,900	42,000	42 900	42 852
01-0194-5517	WORKERS COMPENSATION INS	350,000	350,000	412 800	460 000	456 194
01 0194-5518	PUBLIC OFFICIALS E&O INSURCE	50,500	50 500	49 500	51 900	50 420
01-0194-5560	CHARGES&CREDITS-INTERDEPTMTL	(276 000)	(276 000)	(276 000)	(265 000)	(268 589)
01 0194-5561	WORKERS COMP-CONTRA	(350,000)	(350,000)	(412 800)	(460,000)	(418,423)
	FACILITY CHARGES	140 000	140 000	127 300	126,585	149 339
Totals for dept 0194 - INSURANCE		160 000	150 000	127 300	126 585	150 636

**UNCLASSIFIED, CONTINGENCY & ANTICIPATED UNDERSPENDING  
198, 199**

**DEPARTMENT:** Unclassified, Contingency & Anticipated Underspending

**PROGRAM MANAGER:** Director of Finance & Treasurer

**PROGRAM DESCRIPTION:** These programs provide for miscellaneous accounts that are not contained in department operating budgets

**Department 198 Unclassified:** Items accounted for in this department include refunded taxes, special assessments on City owned property (if any), and claims or judgment costs

**Department 199 Contingency:** This area carries the annual contingency appropriation. This appropriation is made to address unforeseen expenditures in the General Fund or to allow Common Council to retain control of program expenditures that are uncertain at time of budget adoption. Funds may be expended directly from the contingency account, but are generally transferred to General Fund operating budgets by specific Common Council action

In 2023, there are appropriations for the merit pay program.

Contingency is composed of an Unrestricted Contingency which can be spent by a simple majority of the Common Council and a Restricted Contingency which would require a super majority affirmative vote of Council members to expend.

Another purpose of the Restricted Contingency is to create appropriations that protect the City's position should it again qualify for a state aid program title Expenditure Restraint

**Department 199 Anticipated Underspending:** Historically, the City budgets have been underspent for a variety of reasons. The primary reason is manpower positions that are vacant for a portion of the year due to natural turnover of staffing. While it is difficult to predict where the vacancies will occur from year to year, it is probable that vacancies will occur. It is reasonable to budget for a vacancy factor. By doing so, the residents are not taxed for an expenditure that will not be made This has been a longstanding practice in the City of Franklin

City of Franklin, WI  
 Unclassified - Dept 0198 & Contingency - Dept 0199

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0198 UNCLASSIFIED EXPENSES						
FACILITY CHARGES						
01-0198-5543	REFUNDED PROPERTY TAXES	20,000	20,000	2,500	2,500	8,384
	FACILITY CHARGES	20,000	20,000	2,500	2,500	8,384
CLAIMS CONTRIB AND AWARDS						
01-0198-5731	CLAIMS	50,000	50,000			
	CLAIMS CONTRIB AND AWARDS	50,000	50,000			
Totals for dept 0198 UNCLASSIFIED EXPENSES		70,000	70,000	2,500	2,500	8,384
Dept 0199 CONTINGENCY						
CONTINGENCY						
01-0199-5110	RESTRICTED CONTINGENCY	2,500,000	2,500,000		2,500,000	
01-0199-5497	ANTICIPATED UNDEREXPENDITURE	(300,000)	(390,000)	(390,000)	(390,000)	
01-0199-5499	UNRESTRICTED CONTINGENCY	125,000	125,000	25,000	125,000	
	CONTINGENCY	2,325,000	2,235,000	(365,000)	2,235,000	-
PERSONAL SERVICES						
01-0199-5111	SALARIES-FT	125,000	125,000	122,329	122,329	
01-0199-5114	SEVERANCE PAYMENTS	75,000	75,000		75,000	
	PERSONAL SERVICES	200,000	200,000	122,329	197,329	
Totals for dept 0199 CONTINGENCY		2,525,000	2,435,000	(242,671)	2,432,329	-

**POLICE  
211, 212**

**DEPARTMENT:** Police

**PROGRAM MANAGER:** Chief of Police

**PROGRAM DESCRIPTION:**

The Franklin Police Department provides law enforcement services to the community 24 hours per day, 7 days per week through the efforts of the department staff. The Chief of Police, as Department Manager, is responsible for the leadership, supervision, direction, staff development, training, evaluation, and discipline of Department personnel. The Chief is empowered by State Statute and local ordinance to exercise authority in matters of police operations, and establishes rules/regulations and policies/procedures for the Department.

The Assistant Chief, as second in command of the Department, serves as Operations Commander, which includes oversight of Patrol Services, Special Unit Services, Investigation Services, and Administration/Communication Services. The Assistant Chief of Police acts on behalf of the Chief of Police in the Chief's absence. The Assistant Chief assists in the management of the Department, and is the immediate supervisor to the Captains.

The sworn staff is divided into 3 shifts, each led by a Police Captain who is responsible for the leadership, supervision, training, evaluation, and discipline of the supervisors and officers assigned to the shift. In addition, each Captain is responsible for an area of specialty within the Department. Areas of specialty include the Special Unit Services Division, Investigative Services Division, and the Administrative/Communication Services Division.

Eight Police Sergeants report directly to the respective Captains. The Sergeants are responsible for first-line supervision of 41 Police Officers and 6 Detectives. There are 3 Police Sergeants assigned to Day Shift, 2 Police Sergeants assigned to Early Shift and Late Shift, and 1 Sergeant assigned to the supervision of the Detective Bureau. In addition, each Sergeant has other responsibilities within the Department. These include first line supervision of the Field Training Officers, Emergency Response Unit (E.R.U.), Street Crimes Unit, Evidence/Property Room, Traffic Enforcement Unit (T E U), Evidence Technicians, Department detention/lockup facility, etc.

Police Patrol Officers provide 24 hour per day police services, which include protecting of life and property, preserving peace and good order of the community, and furnishing any other appropriate service that enhances the safe and orderly operation of the City. As the Patrol Officers are the main source of routine squad, motorcycle, bicycle, and foot patrol, they respond to calls for service, conduct initial criminal investigations, investigate traffic accidents, etc. In addition to their regularly assigned duties, they provide police canine (K-9) services, are members of the E.R.U., and provide staffing for special events such as St. Martins Fair and July 4th celebrations. Patrol Officers also coordinate Crime Prevention programs, work in the Evidence/Property Room, and work as Adopt-A-School Officers.

A Police Captain oversees management of the Special Unit Services Division. These services include the K9 Unit, Motorcycle Unit, Honor Guard, Hostage Negotiators, Traffic Enforcement/Crash Investigation Unit, and Unmanned Aircraft Systems (Drones). Additionally, this Captain oversees Open Records, Communications Radio Equipment, Detention Area and Walmart substation, Bureau of Identification, Fleet Maintenance, Records Retention, Property Room and Department Awards.

A Police Captain oversees management of the Investigative Services Division. A Sergeant handles the daily supervision of 6 Detectives in the Detective Bureau. In addition to handling all criminal and juvenile investigations that are forwarded from Patrol, the Detectives conduct employment background investigations for potential new City employees. Additionally, this Captain oversees SWAT, Citizens Academy, Street Crimes Unit and Asset Forfeitures, Sex Offender Registry, Community Policing and Crime Prevention, Department and Field Training, Law Updates, Evidence Technicians, Police Chaplain, School Services Unit, Building Access and Maintenance, Firearms Range, and the Bicycle Unit.

A Police Captain oversees management of the Administrative/Communication Services Division. This Captain deals with the operation/maintenance of Department communications equipment, including radio systems, telephone and 911 equipment. Additionally, this Captain is responsible for the following: Information Technology, Auxiliary Services, Coordinating Special Events like the Civic Celebration and St. Martins Fair, Public Information Officer, Grant Coordination, Terrorism Liaison, coordinates the Department's participation in the Suburban Mutual Assistance Response Team (S.M.A.R.T.), and reporting Crime Statistics (NIBRS).

A civilian Communications Supervisor supervises the Communication Bureau and is responsible for the leadership, supervision, training, evaluation, and discipline of 12 civilian Dispatcher/Clerks and 2 Lead Dispatchers. The Dispatcher/Clerks are also divided into 3 shifts and provide 24-hour emergency service communications for the City. The Dispatcher/Clerks answer emergency and non-emergency telephone calls, operate the computer aided dispatch system (CAD), and dispatch appropriate police and fire units to calls for service. The Dispatcher/Clerks are trained in state and national teletype system usage that permits access to Department of Motor Vehicle records, Crime Information Bureau, and National Crime Information Center records, warrants/commitments, and criminal history information. In addition, they transcribe and file all police reports, provide front window service to citizens seeking information, and fill Open Records requests.

The administrative staff consisting of the Chief's Administrative Assistant who handles all related duties for the Chief, Assistant Chief, and Captains. Duties include: preparing the budget, finance, purchasing; preparing, distributing and filing confidential documents and correspondence, maintaining personnel, payroll and other critical Departmental files, transcription of official police reports, as well as handling confidential telephone calls. She also prepares documents for the District Attorney's Office, Clerk of Courts, Police and Fire Commission, and social service agencies.

The 3/4-time Utility Person assists with squad and equipment maintenance, squad and equipment replacement, and squad transports to appropriate service departments.

**SERVICES:**

- Recommendations to Mayor, Common Council, Boards, Commissions, and citizens concerning public safety issues
- Provide 24 hour per day, 7 days per week police communications.
- Police patrol of City by squads, motorcycle, bicycles, foot, and alternative methods.
- Special City event management (St Martin’s Fair, 4th of July, etc ).
- Criminal investigations (adult and juvenile)
- Apprehension and prosecution of violators/offenders of local, county, state, and federal laws.
- K-9 Unit
- Emergency Response Unit.
- Street Crimes Unit
- Traffic Enforcement Unit/Accident Investigation.
- Neighborhood Substation (Wal-Mart)
- Crime Prevention (Neighborhood / Business Watch) Programs
- Adopt-A-School Officer Program
- Child Safety Programs (including bicycle safety, child fingerprinting, etc.).
- Maintain Sex Offender Registry for offenders who live, work and go to school in Franklin

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	1.00	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	8.00	8.00	8.00	8.00	8.00	8.00
School Liaison Off.	1.00	1.00	1.00	1.00	1.00	1.00
Detective	5.00	6.00	6.00	6.00	6.00	6.00
Patrol Officer	41.00	40.00	41.00	41.00	41.00	41.00
<b>Total Sworn Officers</b>	<b>60.00</b>	<b>60.00</b>	<b>60.00</b>	<b>61.00</b>	<b>61.00</b>	<b>61.00</b>
Comm. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Lead Dispatcher	2.00	2.00	2.0	2.00	2.00	2.00
Dispatcher	12.00	12.00	12.00	12.00	12.00	12.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Utility Person	.75	.75	.75	.75	.75	.75
Community Service Officer	0.00	0.00	0.00	0.00	0.00	0.40
<b>Total</b>	<b>76.75</b>	<b>76.75</b>	<b>77.75</b>	<b>77.75</b>	<b>77.75</b>	<b>78.15</b>

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	*2022	*2023
Crimes Against Persons	118	133	128	*92	*100
Crimes Against Property	849	972	776	*756	*780
Crimes Against Society	580	437	329	*304	*325
Adult Arrests	727	599	492	*474	*480
Juvenile Arrests	61	70	35	*32	*40
Narcotics Arrests	363	260	187	*172	*185
Driving While Intoxicated	136	127	79	*74	*80
Traffic Citations	6,997	4,681	3745	*4698	*4700
Parking Citations	629	909	743	*634	*640
Traffic Crashes	645	474	581	*608	*600
Calls for Service	35,434	32,443	31,187	*31,638	*32,000

\* Forecast

**BUDGET SUMMARY:**

- As reported on the Wisconsin Policy Forum website, the City of Franklin spends \$233 net per capita on police services (2019). The state average is \$280 net per capita for police services. In Milwaukee County, the City of Franklin is the second lowest in net per capita spending for police services.
- Capital Outlay: **Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<u>Dept. Request</u>	<u>Adopted</u>
Auto Equipment		
Squads (4) (Replacement)	\$239,500	
Other Capital Equipment:		
WatchGuard Squad Video System (4)	\$28,267	
Training Breaching Door	\$7,195	
CSI Pro Smartphone	\$6,815	
Tactical Robot	\$21,326	
Software		
TIPPS Interface with ProPhoenix (RMS)	\$6,693	
Total Capital Outlay	\$309,796	



City of Franklin, WI  
Police - Dept 0211 & Dispatch - Dept 0212

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0211 POLICE DEPT						
PERSONAL SERVICES						
01-0211 5111	SALARIES-FT	4 834 393	4 834 393	4 902 923	4 709 223	4 177 995
01-0211-5113	SALARIES-PT	44 633	60 233	29 223	28 256	27 093
01-0211 5114	SEVERANCE PAYMENTS			59 174		90 046
01-0211 5117	SALARIES-OT	290 000	290 000	290 000	290 000	247 384
01-0211 5118	COMPTIME TAKEN			-		237 093
01-0211 5133	LONGEVITY	9 963	9 963	9 162	10 278	9 503
01-0211-5134	HOLIDAY PAY	323 105	323 105	310 621	328 873	265 869
01-0211-5135	VACATION PAY	349 104	349,104	351,494	387 303	387 705
	PERSONAL SERVICES	5 851 198	5 866 798	5 952 597	5 753 933	5 442 688
EMPLOYEE BENEFITS						
01-0211-5151	FICA	450,292	451 486	429 108	443 204	401 119
01-0211 5152	RETIREMENT	767 697	767 697	665 458	694 171	647 574
01 0211 5153	RETIREE GROUP HEALTH	79 055	79 055	72 863	204 952	156 947
01 0211-5154	GROUP HEALTH & DENTAL	702 092	702 092	676 610	683 073	675 331
01-0211-5155	LIFE INSURANCE	17 386	17 386	15 475	17 086	15,393
01 0211-5156	WORKERS COMPENSATION INS	130 194	130 216	144 383	160 018	152 841
01-0211-5161	COLLEGE INCENTIVE			-	4 608	
01-0211-5199	ALLOCATED PAYROLL COST	(63,500)	(63 500)	-	(63,500)	(30 438)
	EMPLOYEE BENEFITS	2 083 216	2 084 432	2 003 897	2 143,612	2 018 767
CONTRACTUAL SERVICES						
01-0211-5214	DATA PROCESSING SERVICES	86 000	120 000	95 000	90 000	117 837
01-0211 5241	AUTO MAINTENANCE	20 000	23 000	15 000	22 500	12,262
01-0211-5242	EQUIPMENT MAINTENANCE	106 600	125 550	85 000	114 689	94 177
01-0211-5245	RADIO MAINTENANCE	54 000	54 000	51 500	54,956	43 864
01-0211-5247	DATA & TELEPHONE CABLING	12 500	12 500	12 500	12,500	12 217
01-0211-5257	SOFTWARE MAINTENANCE	95 000	105 000	85 000	103 000	74 049
01-0211 5299	SUNDRY CONTRACTORS	60,000	97,400	27 000	31 800	26,585
	CONTRACTUAL SERVICES	434 100	537 450	371 000	429 445	380 991
SUPPLIES						
01-0211-5312	OFFICE SUPPLIES	50 000	74 000	50 000	64,732	15 711
01-0211 5313	PRINTING	4 000	4 000	3 500	4 255	1 463
01-0211 5322	MEDICAL SUPPLIES	6 450	6 450	6 000	7 530	5 054
01-0211-5326	UNIFORMS	50 000	63 300	45 000	68 325	44 734
01 0211-5327	FIREARMS SUPPLIES	45 000	63 100	45,000	51 660	30 489
01-0211-5328	EDUCATION SUPPLIES	3 500	3,500	3 500	5 732	1 337
01-0211-5329	OPERATING SUPPLIES	42,000	46 500	40 000	56,209	20 090
01-0211 5331	FUEL/LUBRICANTS	110 000	110 000	110 000	90 000	93 400
01-0211-5332	VEHICLE SUPPORT	50 000	50 000	40 000	49 000	45 218
01-0211-5333	EQUIPMENT SUPPLIES	20 000	27 000	10 000	23 980	25 113
01 0211-5334	AUXILIARY SUPPORT	3 000	3 000	3 000	3 900	2 070
01-0211-5335	CRIME PREVENTION MATERIALS	5 000	5 000	5 000	5 870	3,088
	SUPPLIES	388 950	455 850	361 000	431 193	287 767
SERVICES & CHARGES						
01-0211-5415	TELEPHONE	29 100	29 100	26 000	29 100	26 101
01-0211-5422	SUBSCRIPTIONS	4 100	4 100	1 500	1 300	1 306
01-0211-5423	TRAINING EXP			-	-	9 387
01-0211-5424	MEMBERSHIPS/DUES	1 750	1 750	1 500	1 500	1 333
01-0211 5425	CONFERENCES & SCHOOLS	52 500	52 500	30 000	52 500	40 254
01-0211-5428	ALLOCATED INSURANCE COST	85 000	85 000	85 000	85 000	85 000
01-0211 5432	MILEAGE	750	750	500	750	287
01-0211-5433	EQUIPMENT RENTAL	12 500	12 500	10 000	12 500	10 107
01-0211-5450	UninsuredClaim BelowDeductible	-	10 000	7,800	1 500	7 977
	SERVICES & CHARGES	185 700	195 700	162 300	184 150	181 752

City of Franklin, WI  
Police - Dept 0211 & Dispatch - Dept 0212

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>FACILITY CHARGES</b>						
01-0211-5551	WATER	3 800	3 800	3 800	3 600	2 526
01-0211 5552	ELECTRICITY	66 200	66 200	66 200	66 000	73 119
01 0211-5553	SEWER	-	-	-	1 000	-
01-0211-5554	NATURAL GAS	36 100	36 100	34 000	25 600	23 220
01-0211 5555	LANDSCAPE MATERIALS	1 000	1 000	500	1 000	340
01-0211-5556	JANITORIAL SUPPLIES	7 500	7 500	6 000	7 500	3 279
01-0211-5557	BUILDING MAINTENANCE SYSTEMS	26,000	31 000	18 000	26 000	19 211
01-0211-5558	BLDG MAINTENANCE FLOORING	20 000	20 000	7 500	18 700	18 222
01-0211-5559	BUILDING MAINTENANCE-OTHER	35 000	35 000	30 000	43 970	22 397
01-0211-5560	INTERDEPT CHG-ALLOC PAY COST	86 640	86,640	86 640	86 640	86,640
	<b>FACILITY CHARGES</b>	<b>282 240</b>	<b>287 240</b>	<b>252 640</b>	<b>280 010</b>	<b>248 954</b>
<b>Totals for dept 0211 POLICE DEPT</b>		<b>9 225 404</b>	<b>9 427 470</b>	<b>9 103 434</b>	<b>9 222 343</b>	<b>8 560 919</b>
<b>Dept 0212 PD DISPATCH</b>						
<b>PERSONAL SERVICES</b>						
01-0212-5111	SALARIES-FT	869 542	869 542	806 135	851 146	733,626
01-0212-5114	SEVERANCE PAYMENTS	-	-	-	-	15 405
01-0212-5117	SALARIES-OT	17 150	17 150	10 000	17 150	12 638
01-0212-5118	COMPTIME TAKEN	-	-	-	-	33 390
01-0212-5133	LONGEVITY	1 585	1 585	1 415	1 235	1 470
01-0212-5134	HOLIDAY PAY	52 548	52 548	47 705	51 343	35 794
01-0212-5135	VACATION PAY	62 497	62 497	59 035	60,821	58,474
	<b>PERSONAL SERVICES</b>	<b>1 003 322</b>	<b>1 003 322</b>	<b>924 290</b>	<b>981 695</b>	<b>890 797</b>
<b>EMPLOYEE BENEFITS</b>						
01-0212-5151	FICA	76 754	76 754	70 708	75 100	65 212
01-0212-5152	RETIREMENT	68 226	68 226	59 842	63 810	58 388
01-0212 5153	RETIREE GROUP HEALTH	1 054	1 054	964	1 990	1 366
01 0212-5154	GROUP HEALTH & DENTAL	136 646	136 646	127 726	133 215	128 080
01-0212-5155	LIFE INSURANCE	5 005	5 005	4 468	4,884	4 349
01-0212-5156	WORKERS COMPENSATION INS	1,382	1 382	1 653	1,832	1 736
	<b>EMPLOYEE BENEFITS</b>	<b>289 067</b>	<b>289 067</b>	<b>265 361</b>	<b>280 831</b>	<b>259 131</b>
<b>Totals for dept 0212 - PD DISPATCH</b>		<b>1 292 389</b>	<b>1 292 389</b>	<b>1 189 651</b>	<b>1 262 526</b>	<b>1 149 928</b>

**FIRE  
221, 223**

**DEPARTMENT:** Fire

**PROGRAM MANAGER:** Fire Chief

**PROGRAM DESCRIPTION:**

The mission of the Franklin Fire Department is *to save lives, prevent harm, and protect property* by providing a skillful, professional, and compassionate response to any emergency. We will strive to keep the community and each other safe. We will act at all times with *Courage, Honor, and Integrity*. The Department will provide these services as efficiently as possible within the limits of funding provided by the citizens of Franklin.

Full-time employees staff the Department, Department 221 accounts for these employees. Department No. 223 is used to account for fire protection charges from the Franklin Water Utility for water mains and fire hydrants, as set by the Public Service Commission.

**SERVICES:**

- Advanced (Paramedic) Level Emergency Medical Services, including patient stabilization, evaluation, care and transport and special event stand-by. This also includes a significant number of non-transport medical assistance responses.
- Fire suppression and investigation.
- Technical Rescue; including water/ice and dive rescue, trench stabilization, high/low angle rope rescue and initial hazardous materials response.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Fire inspection services, performed in all commercial, institutional, multi-family residences, places of employment, and buildings open to the general public.
- Public education services, encompassing a variety of fire safety and first-aid classes, including CPR, defibrillator, and "Stop-the-Bleed" training, fire extinguisher training; and Survive Alive House.
- Maintenance of three fire stations, five heavy fire apparatus, three front-line paramedic ambulances, and three specialized utility vehicles.
- Training of personnel in fire, rescue, and EMS concepts and techniques.

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	1.00	1.00	2.00	2.00	2.00	2.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00	3.00
Fire Prevention Specialist	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Inspector	.00	.50	.50	.50	.50	.50
Supervisor of Equipment	1.00	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	0.00
Paramedic Lieutenant	3.00	3.00	3.00	3.00	3.00	0.00
Lieutenant						9.00
EMT/Firefighter	1.00	1.00	1.00	1.00	1.00	0.00
Paramedic/Firefighter	28.00	28.00	28.00	28.00	30.00	32.00
Confidential Admin. Asst.	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Regular FTE</b>	<b>46.00</b>	<b>46.50</b>	<b>47.50</b>	<b>47.50</b>	<b>49.50</b>	<b>50.50*</b>

\* Note: 2023 Staffing Table reflects one additional "flex schedule" FTE.

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023*
Total Calls	4062	4233	4451	4504	5080	5400
Fire Responses	735	803	698	894	900	900
PI Accidents	101	117	92	100	100	100
EMS Responses	3226	3441	3661	3511	4180	4400
Fire Inspections (Estimated)	2600	2620	2650	2650	2750	2950
Plan Reviews	100	125	100	100	125	150
Basic Life Support Transports	966	1122	1240	1307		
Paramedic Transports	1185	1221	1022	1266	2800	2950
EMS Lift Assist (Non-Transport)	1255	1235	1101	930	1380	1450

\* Forecast

Note. 2022 TD Activity Measures are consistent with a return to the normal linear rate of call-for-service increases after EMS responses were skewed high due to the COVID regional response plan. 2022 Estimates are based on 2 (X) 1st and 2nd quarter 2021 activity. 2023 activity measures are conservatively predicted based on historical call volume increase. The Department has stopped reporting Basic Life Support Transports, as it adopted an all-paramedic ambulance response model several years ago.

**BUDGET SUMMARY:**

- 1) Personal Services – the increase reflects an anticipated year with all positions being filled, with annual increases as per the collective bargaining agreement. An additional two (2) flex-schedule FTEs were added in 2022, and an additional 10 FTE is being requested in 2023.
- 2) Contractual Services – reflects funds needed to pay outside contractors for services that FFD personnel are unable to complete in-house. Examples of these services are billing for ambulance transports and vehicle and equipment repair and maintenance which is beyond the capability of the DPW and/or FFD staff. These budget lines are consistent with 2022 usage.
- 3) Supplies - These lines are used to purchase supplies. Examples include office supplies, firefighting equipment, and medical products for the ambulances. There is a significant increase due to the continuing rise of cost in medical supplies and medications that was in progress prior to COVID-19. The global pandemic severely exacerbated the situation, as medical supplies such as personal protective equipment (PPE) that were previously exclusive to health care providers are now in global demand, and costs are unlikely to return to pre-pandemic level in the foreseeable future. Many medications now cost several times what they did only a few years ago, and there are often shortages and backorders. The trend towards substantially higher drug and supply costs is therefore likely to continue in 2023, however, these costs are partially recouped in ambulance transport fees. The rotating replacement of structural turnout gear has also been added to the Operating budget, as opposed to an annual Capital Outlay request. This allows for better planning, management, and greater consistency in turnout gear acquisition.
- 4) Services and Charges – This category pays for telephone, cellular, and wireless fees, as well as schools, conferences, and rental fees for some equipment. Cost is consistent with 2021 usage, and reflects a greater continued dependence on wireless technology for communications, patient care records, computer aided dispatch, GIS and incident management software, and associated cost increases.

- 5) Facility Charges – These lines cover the costs of gas, electric, sewer and water, and janitorial supplies for three fire stations. Cost reflects annual usage, and FFD does not routinely deplete all Building Maintenance lines unless unforeseen repairs or replacement of major systems (i.e. HVAC) are required.
- 6) Employee Recognition – This small budget line remains unchanged from previous years, and funds part of the cost of awards and recognition for retirees and years-of-service awards, etc.
- 7) Public Fire Protection – The City incurs costs for half of the Public Service Commission’s requirement that Water Utilities charge for the cost of having the system capacity to fight fires within the service area supplied by the City of Milwaukee’s water mains. The other half of this fee is paid by the rate payors. The cost of the City’s half is recovered by tax levy.
- 8) Capital Outlay: **Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<u>Request</u>	<u>Adopted</u>
Furniture and Fixtures		
Furniture Replacement	\$ 8,500	\$ 0
Shop Equipment		
Fire Hose Addition	\$ 35,895	\$ 00,000
Hurst Extrication Combi-Tool	\$ 14,800	\$ 0,000
Building Improvements		
Exhaust Source Capture FEMA Grant Match	\$ 21,340	\$ 00,000
Station #1 HVAC Condenser Replacement	\$ 9,000	\$ 00,000
<b>Total Capital Outlay</b>	<b>\$ 89,535</b>	<b>\$ 000,000</b>
9) Equipment Replacement:		
Ambulance Replacement (2012 MedTec/E-450)	\$286,000	\$ 000,000
<b>Total Equipment Replacement</b>	<b>\$286,000</b>	<b>\$ 000,000</b>

City of Franklin, WI  
 Fire - Dept 0221 & Fire Protection - Dept 0223

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0221 FIRE DEPT						
<b>PERSONAL SERVICES</b>						
01-0221 5111	SALARIES-FT	4 037 728	4 037 728	3 719 447	3 709 186	3 319 500
01-0221 5113	SALARIES-PT		-		26 322	
01-0221 5114	SEVERANCE PAYMENTS			64 000		14 547
01-0221-5117	SALARIES-OT	215 500	215 500	380 000	215 500	430 561
01 0221-5118	COMPTIME TAKEN	-	-			15 075
01-0221-5131	SPECIAL TEAMS PAY	10 464	10 464	10 536	19 080	15 212
01-0221-5133	LONGEVITY	13 714	13 714	11 995	14 821	13 978
01-0221 5134	HOLIDAY PAY	398 427	398 427	466 098	432 656	431 837
01-0221 5135	VACATION PAY	322 491	322 491	370 073	345 756	388 348
	<b>PERSONAL SERVICES</b>	<b>4 998 324</b>	<b>4 998 324</b>	<b>5 022 149</b>	<b>4 763 321</b>	<b>4 629 058</b>
<b>EMPLOYEE BENEFITS</b>						
01 0221-5151	FICA	384 482	384 482	374 251	366 413	340 512
01 0221-5152	RETIREMENT	650 704	650 704	567 560	568 072	561 992
01-0221-5153	RETIREE GROUP HEALTH	69 943	69 943	64 320	196 093	140 998
01-0221-5154	GROUP HEALTH & DENTAL	670 557	656 942	628 795	657 839	614 353
01-0221 5155	LIFE INSURANCE	14 871	14 871	13 308	14 203	12 709
01-0221 5156	WORKERS COMPENSATION INS	130 538	130 538	151 020	191 673	189 612
01 0221 5161	COLLEGE INCENTIVE	3 962	3 962	3 786	3 888	3 960
01 0221-5165	VEHICLE ALLOWANCE	14 400	14,400	14 400	14,400	12,400
	<b>EMPLOYEE BENEFITS</b>	<b>1 939 457</b>	<b>1 925 842</b>	<b>1 817 440</b>	<b>2 012 581</b>	<b>1 876 536</b>
<b>CONTRACTUAL SERVICES</b>						
01-0221-5211	MEDICAL SERVICES	4 200	4 200	2 500	2,500	3 400
01 0221-5219	SPRINKLER PLAN REVIEW	1 000	1 000	500	1 000	-
01-0221-5241	AUTO MAINTENANCE	28 000	28 000	28 000	28 000	17 880
01 0221-5242	EQUIPMENT MAINTENANCE	17 500	19 000	17 500	17 500	9 735
01-0221-5245	RADIO MAINTENANCE	19 800	19 800	16 000	14 040	15 140
01-0221 5246	MAINTENANCE INSPECT RECERT	5 600	5 600	2 500	5 600	
01-0221 5257	SOFTWARE MAINTENANCE	50 500	50 500	22 300	19 400	10 909
01 0221 5293	COLLECTION FEE for Past Due Accounts	-	-	-	-	14 951
01 0221-5296	AMBULANCE BILLING-net of collection fee	85 000	80 000	85 000	95,000	77 191
	<b>CONTRACTUAL SERVICES</b>	<b>211 600</b>	<b>208 100</b>	<b>174 300</b>	<b>183 040</b>	<b>149 206</b>
<b>SUPPLIES</b>						
01-0221-5312	OFFICE SUPPLIES	1 000	1 000	1 000	1 000	872
01-0221-5313	PRINTING	500	500	500	750	98
01-0221 5322	MEDICAL SUPPLIES	70 000	75 000	68 000	65 000	66 646
01-0221-5326	UNIFORMS	25 000	25 000	22 500	22 500	21 435
01 0221 5328	EDUCATION SUPPLIES	6 500	6 500	6 500	6 500	8 516
01-0221-5331	FUEL/LUBRICANTS	60 000	60 000	50 400	35 000	42 452
01 0221 5332	VEHICLE SUPPORT	30 000	30 000	30 000	27 640	22 022
01-0221 5333	EQUIPMENT SUPPLIES	15 000	15 000	12 000	15,000	9 966
01 0221 5342	CONSUMABLE TOOLS	1 500	5 000	-	5 000	-
01-0221 5348	SPECIAL TEAMS SUPPLIES	3 000	3 000	2 500	3 000	1 051
01 0221 5350	TURNOUT COATS AND RELATED SUPPLIES	27 000	35 000	22 000	22,000	-
	<b>SUPPLIES</b>	<b>239 500</b>	<b>256 000</b>	<b>215 400</b>	<b>203 390</b>	<b>173 058</b>
<b>SERVICES &amp; CHARGES</b>						
01-0221 5415	TELEPHONE	12 500	13 500	11 800	13 200	11 809
01-0221 5422	SUBSCRIPTIONS	1 100	1 100	400	400	278
01-0221 5424	MEMBERSHIPS/DUES	2 500	2 500	1 500	2 500	1 375
01-0221-5425	CONFERENCES & SCHOOLS	7 000	8 500	4 500	6 000	3 091
01-0221-5428	ALLOCATED INSURANCE COST	42 600	42 600	42 600	42 600	40 500
01-0221-5432	MILEAGE	50	50	50	50	16
01-0221-5433	EQUIPMENT RENTAL	4 200	4 200	3 900	3 900	4 156
01 0221 5471	BACKGROUND CHECKS	1 500	1 500	4 000	50	
	<b>SERVICES &amp; CHARGES</b>	<b>71 450</b>	<b>73 950</b>	<b>68 750</b>	<b>68 700</b>	<b>61 225</b>

City of Franklin, WI  
 Fire - Dept 0221 & Fire Protection - Dept 0223

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>FACILITY CHARGES</b>						
01 0221 5551	WATER	5 000	5 000	5 000	5 000	4 770
01 0221 5552	ELECTRICITY	35 000	35 000	33 000	35 000	31 808
01 0221 5553	SEWER	1 600	1 600		1 600	
01 0221 5554	NATURAL GAS	13 500	13 500	13 500	13 500	12 128
01 0221 5556	JANITORIAL SUPPLIES	6 500	6 500	7 500	8 500	6 363
01 0221 5557	BUILDING MAINTENANCE-SYSTEMS	30 000	30 000	37 000	29 000	47 783
01 0221 5559	BUILDING MAINTENANCE-OTHER	7 200	7,200	6 000	7 200	4 811
	<b>FACILITY CHARGES</b>	<b>98 800</b>	<b>98 800</b>	<b>102 000</b>	<b>99 800</b>	<b>107 663</b>
<b>CLAIMS CONTRIB AND AWARDS</b>						
01 0221 5726	EMPLOYEE AWARDS	1 500	1,500	2 500	1 500	205
	CLAIMS CONTRIB AND AWARDS	1 500	1 500	2 500	1 500	205
	<b>Totals for dept 0221 FIRE DEPT</b>	<b>7 560 631</b>	<b>7 562 516</b>	<b>7 402 539</b>	<b>7 332 332</b>	<b>6 996 951</b>
<b>Dept 0223 - FIRE PROTECTION</b>						
<b>FACILITY CHARGES</b>						
01 0223-5536	PUBLIC FIRE PROTECTION - MILW WTR WRKS	10 000	10 000	10 000	13 300	10 117
01-0223-5538	PUBLIC FIRE PROTECTION	270,000	270,000	270,000	270 000	270 000
	FACILITY CHARGES	280 000	280 000	280 000	283 300	280 117
	<b>Totals for dept 0223 - FIRE PROTECTION</b>	<b>280 000</b>	<b>280 000</b>	<b>280 000</b>	<b>283 300</b>	<b>280 117</b>

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## INSPECTION SERVICES

231

**DEPARTMENT:** Inspection

**PROGRAM MANAGER:** Director of Administration and Inspection Services

### PROGRAM DESCRIPTION:

The Department of Inspection Services (Department) administers the process for plan review, approval and inspection for all building construction related permits including building, HVAC, plumbing, electrical, occupancy, erosion control, driveway approach, and culverts. The Department is also responsible for enforcement of deferred maintenance and building-related code violations, liquor license inspections, updating codes and ordinances, and assisting with zoning administration. In addition, the Department provides staff support to the Architectural Review Board. The Department also assists the Director of Administration in addressing Municipal Building issues.

### SERVICES:

- Generally issues somewhere between 3,000 and 4,000 construction permits per year.
- Responds to citizen inquiries and complaints concerning construction, permit intake procedures, code interpretations, erosion control, and other department related information.
- Assists with the management of Municipal Buildings and capital improvements to facilities.

### STAFFING:

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023
Director of Inspection Services	1.00	1.00	1.00	1.00	1.00	1.00
Chief Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Building Inspector	2.30*	2.15*	2.00	2.00	2.00	2.00
Chief Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Chief Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Permit Technician	-	1.00	1.00	1.00	1.00	1.00
Permit Coordinator (2021)	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Secretary	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total</b>	<b>8.30</b>	<b>9.15</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

\*A part-time Building Inspector had been in place from 2016 thru 1st Qtr 2019

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023*
Building Inspections	4,228	4,553	4,824	3,186	3,900	3,900
Building Permits Issued	1,531	1,596	1,795	1,538	1,700	1,700
Plumbing Inspections	676	662	1,168	1,154	1,300	1,300
Plumbing Permits Issued	1,088	832	823	820	750	750
Electrical Inspections	1,525	1,823	1,825	1,380	1,700	1,700
Electrical Permits Issued	1,534	946	979	936	1,000	1,000

\* Forecasted

- \*1. Represents forecasted figures.
- 2. 2022 totals were derived by annualizing the 2022 year-to-date (8/1/22) “actual” figures.
- 3. It is important to note that the inspection totals do not account for “multiple-discipline” (building, HVAC, plumbing and electrical) inspections being done by one (1) multi-credentialed inspector during the same visit. As a measure of operational efficiency and when appropriate, Inspection Services works to schedule one (1) inspector to perform “multiple-discipline” inspection(s) rather than sending multiple inspectors to the same site to perform separate inspections. This would typically occur for equipment replacement inspections, small alteration/remodeling projects, additions, new homes, residential and commercial re-inspections. At the same time (as time allows), in order to effectively deploy resources, senior staff will conduct on-site training during regular inspections for cross-training lessor experienced inspectors. This practice has significantly helped to grow the operational efficiencies in the Department.

**BUDGET SUMMARY:**

- 1. As projected in the 2021 Budget Summary for Inspection Services, the 2022 Activity Measures appear to be increasing moderately as a result of the economy rebounding from the pandemic. Like 2021, the “Building Permits Issued” figure is somewhat lower than in previous years due in part to a departmental change with the new BS&A software to no longer issue separate “Impact Fee Permits” for new construction projects. Under BS&A, Impact Fees are charged as a separate fee on the Building Permit. It should also be noted that certain multiple project permits (e.g. demolition/new construction of an accessory building) are combined under one permit but still charged fees as if separate permits were submitted. A further reduction in permit activity resulted from the transfer of Sign Permits to City Development/Planning in October 2021. With the change, City Planning issues the Sign Permit and Inspection Services performs the inspections.

City of Franklin, WI  
 Inspection Services - Dept 0231

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0231 - INSPECTION SERVICES						
<b>PERSONAL SERVICES</b>						
01-0231-5111	SALARIES-FT	599,174	592,629	458,598	501,003	468,227
01-0231-5114	SEVERANCE PAYMENTS	-	-	-	-	8,954
01-0231-5115	SALARIES-TEMP	-	-	-	-	9,495
01-0231-5117	SALARIES-OT	6,500	6,500	2,500	6,500	2,020
01-0231-5118	COMPTIME TAKEN	-	-	-	-	2,296
01-0231-5133	LONGEVITY	900	900	900	900	845
01-0231-5134	HOLIDAY PAY	35,850	35,395	30,193	30,122	28,781
01-0231-5135	VACATION PAY	36,686	36,362	35,277	33,754	33,497
	<b>PERSONAL SERVICES</b>	<b>679,110</b>	<b>671,786</b>	<b>527,468</b>	<b>572,279</b>	<b>554,115</b>
<b>EMPLOYEE BENEFITS</b>						
01-0231-5151	FICA	51,952	51,392	39,388	43,779	40,618
01-0231-5152	RETIREMENT	43,215	42,716	31,044	34,775	32,962
01-0231-5153	RETIREE GROUP HEALTH	178	169	37	-	-
01-0231-5154	GROUP HEALTH & DENTAL	100,033	100,033	65,673	75,484	79,406
01-0231-5155	LIFE INSURANCE	3,538	3,495	2,618	2,973	2,544
01-0231-5156	WORKERS COMPENSATION INS	13,639	13,447	16,001	16,920	18,199
	<b>EMPLOYEE BENEFITS</b>	<b>212,555</b>	<b>211,252</b>	<b>154,761</b>	<b>173,931</b>	<b>173,729</b>
<b>CONTRACTUAL SERVICES</b>						
01-0231-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000	121,380	121,380	118,854
01-0231-5242	EQUIPMENT MAINTENANCE	1,700	1,700	1,600	1,697	2,195
01-0231-5299	SUNDRY CONTRACTORS	3,000	3,000	3,000	3,000	2,800
	<b>CONTRACTUAL SERVICES</b>	<b>14,700</b>	<b>14,700</b>	<b>125,980</b>	<b>126,077</b>	<b>123,849</b>
<b>SUPPLIES</b>						
01-0231-5312	OFFICE SUPPLIES	3,000	5,500	3,500	3,000	1,627
01-0231-5313	PRINTING	800	800	600	800	521
01-0231-5316	STATE SEALS	3,000	3,000	2,500	2,000	2,480
01-0231-5317	HOUSE NUMBERS	700	500	700	700	1,244
01-0231-5326	UNIFORMS	1,625	1,625	1,625	1,625	1,374
01-0231-5328	EDUCATION SUPPLIES	-	-	-	-	170
01-0231-5329	OPERATING SUPPLIES	1,000	2,000	1,000	2,000	1,077
01-0231-5331	FUEL/LUBRICANTS	3,800	4,200	3,800	3,800	2,809
01-0231-5332	VEHICLE SUPPORT	2,500	2,980	2,000	2,980	1,791
	<b>SUPPLIES</b>	<b>16,425</b>	<b>20,605</b>	<b>15,725</b>	<b>16,905</b>	<b>13,093</b>
<b>SERVICES &amp; CHARGES</b>						
01-0231-5415	TELEPHONE	3,600	4,080	3,000	3,600	2,967
01-0231-5421	OFFICIAL NOTICES/ADVERTISING	100	100	100	-	23
01-0231-5422	SUBSCRIPTIONS	50	50	-	46	-
01-0231-5424	MEMBERSHIPS/DUES	1,500	2,325	1,500	1,428	1,702
01-0231-5425	CONFERENCES & SCHOOLS	5,000	5,500	3,500	5,000	3,755
01-0231-5428	ALLOCATED INSURANCE COST	1,592	1,592	1,592	1,592	1,561
01-0231-5432	MILEAGE	-	100	-	102	-
01-0231-5433	EQUIPMENT RENTAL	1,500	1,500	-	2,321	66
	<b>SERVICES &amp; CHARGES</b>	<b>13,342</b>	<b>15,247</b>	<b>9,692</b>	<b>14,089</b>	<b>10,074</b>
	<b>Totals for dept 0231 - INSPECTION SERVICES</b>	<b>936,132</b>	<b>933,590</b>	<b>833,626</b>	<b>903,281</b>	<b>874,860</b>

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**SEALER OF WEIGHTS AND MEASURES**  
**239**

**DEPARTMENT:** Sealer of Weights and Measures

**PROGRAM MANAGER:** City Clerk

**PROGRAM DESCRIPTION:**

The City contracts with the State of Wisconsin for the required inspections of weight and measuring devices for conformance with applicable regulations. The City will receive reimbursement from those businesses whose scales and weighing devices are inspected by the State. The State Statutes allow municipalities to recover an amount not to exceed the cost of fees by assessing fees on the person who receives the services rendered during the July-through-June contract period.

City of Franklin, WI  
 Sealer of Weights & Measures - Dept 0239

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0239 - SEALER OF WEIGHTS & MEASURES						
CONTRACTUAL SERVICES						
01-0239-5299	SUNDRY CONTRACTORS	4,000	4,000	7,600	7,800	7,600
	CONTRACTUAL SERVICES	4,000	4,000	7,600	7,800	7,600
	Totals for dept 0239 - SEALER OF WEIGHTS & MEASURES	4,000	4,000	7,600	7,800	7,600

**ENGINEERING AND PUBLIC WORKS ADMINISTRATION  
321**

**DEPARTMENT:** Engineering

**PROGRAM MANAGER:** Director of Public Works (City Engineer)

**PROGRAM DESCRIPTION:**

The Public Works Department provides the staff and materials to plan, develop, construct, operate, and maintain the public infrastructure which includes such items as the City street system, sanitary sewers, water supply and distribution system, storm sewers and drainage system, street trees, street signs, street lighting, public parks, City owned lands, and the necessary vehicles and equipment to maintain the infrastructure.

The Public Works function is divided into 7 areas as follows: Engineering (321), Highway (331), Sanitary Sewer (Fund 61), Solid Waste Collection (Fund 19), Street Lighting (351), Parks (551), and Weed Control (361). The cost of the overall management of functions besides engineering is included in this program, as well as the engineering activities. Separate program descriptions are included elsewhere in the budget for specific program functions.

In order to provide control over the public infrastructure and oversee private development, the Engineering Department staff issues numerous permits and approvals such as fill permits, land disturbing permits, land combination permits, driveway approach and culvert permits. In addition, the Engineering Department approves items such as plats of survey for all building permits, preliminary and final plats, and reviews all construction plans for utilities and site grading plans and storm water management for new subdivisions and planned developments.

The Engineering Department develops plans and specifications for the reconstruction of City streets, storm sewer, and other public facilities. The Department receives and evaluates drainage concerns on public and private lands. Design solutions vary from basic to complex, from very localized to regional in nature.

**SERVICES:**

- Administrative and engineering related services provided to divisions and departments.
- Staff support provided to Board of Public Works, Plan Commission, and Board of Water Commissioners.
- Project oversight and design review services provided for all public construction projects, private developments, and zoning and site plan submittals.
- Respond to citizen inquiries and concerns regarding public and private development, public construction, and drainage.
- Maintain official maps and records including zoning, sanitary sewer, storm sewer, storm water management plans, water system, and official maps.
- Establish and maintain GIS mapping and inventory. Assist other departments in developing their necessary GIS data.
- Establish and maintain a 5-year local road program.
- Establish and maintain with the Finance Department record of quantities and costs of City-wide capital assets.

City of Franklin – Engineering Dept  
2023 Budget

**STAFFING:**

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023
City Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0	1.0
Project Engineer	0.0	0.0	0.0	0.0	0.0	0.0
Drainage Technician	0.0	0.0	0.0	0.0	0.0	0.0
Engineering Technician	4.0	4.0	4.0	4.0	4.0	4.0
Summer Help	0.0	0.0	0.0	0.0	0.0	0.0
Engineering Intern	0.5	0.5	0.5	0.5	0.5	0.5
Engineering Secretary	1.5	1.5	1.5	1.5	1.5	1.5
Clerical Aide	0.25	0.25	0.25	0.25	0.25	0.25
<b>Total</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022	*2023
Plats of Survey Reviewed	30	85	110	90	90	140
Preliminary Plats	5	5	3	1	5	5
Final Plats	4	5	3	1	5	5
Certified Survey Maps	10	8	6	5	4	5
Soil Disturbance Permits	6	8	6	5	15	20
Fill Permits	10	8	4	5	15	20
Driveway Approach Permits	50	83	102	100	125	150
Culvert Permits	20	18	16	21	20	25
Land Combinations	5	3	3	2	3	5
Active Subdivisions/Developments	3	5	3	8	15	15
Utility Permits	100	145	140	145	160	200
Property Drainage Concerns	30	40	30	50	10	10
Condo Plats	10	5	8	2	2	4
Concept Reviews	5	4	4	5	2	4
Easements	25	40	56	50	60	60

\*Forecast

**BUDGET SUMMARY:**

Several new subdivisions and tax increment districts are stressing the capacity of the Department.

Department staffing levels are proposed to remain at 8.25 FTE's. The Department will strive to increase its service response levels as well as maintaining the demands for regulatory environmental compliance. In addition, utilizing available funding for infrastructure maintenance and enhancement.

**Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**



City of Franklin, WI  
Engineering - Dept 0321

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0321 - ENGINEERING						
PERSONAL SERVICES						
01-0321-5111	SALARIES-FT	523,839	523,839	502,704	511,317	493,362
01-0321-5113	SALARIES-PT	9,360	9,360	7,800	8,112	5,453
01-0321-5114	SEVERANCE PAYMENTS	-	-	-	-	10,695
01-0321-5115	SALARIES-TEMP	5,646	5,646	7,800	5,545	-
01-0321-5117	SALARIES-OT	500	500	500	500	1,983
01-0321-5118	COMPTIME TAKEN	-	-	-	-	474
01-0321-5133	LONGEVITY	755	755	673	675	780
01-0321-5134	HOLIDAY PAY	30,973	30,973	28,941	30,097	30,113
01-0321-5135	VACATION PAY	36,951	36,951	36,343	34,568	32,943
	PERSONAL SERVICES	608,024	608,024	584,761	590,814	575,803
EMPLOYEE BENEFITS						
01-0321-5151	FICA	46,514	46,514	44,734	45,197	42,019
01-0321-5152	RETIREMENT	38,251	38,251	35,710	34,861	34,797
01-0321-5153	RETIREE GROUP HEALTH	567	567	468	1,166	1,021
01-0321-5154	GROUP HEALTH & DENTAL	83,756	83,756	82,994	100,773	93,978
01-0321-5155	LIFE INSURANCE	3,120	3,120	3,052	3,031	2,671
01-0321-5156	WORKERS COMPENSATION INS	8,476	8,476	15,009	12,586	11,978
01-0321-5199	ALLOCATED PAYROLL COST	(183,700)	(183,700)	(183,700)	(183,700)	(155,400)
	EMPLOYEE BENEFITS	(3,016)	(3,016)	(1,733)	13,914	31,064
CONTRACTUAL SERVICES						
01-0321-5216	ENGINEERING SERVICES	300,000	300,000	250,000	250,000	331,475
01-0321-5219	OTHER PROFESSIONAL SERVICES	10,000	15,000	13,000	10,000	13,300
01-0321-5223	FILING FEES	100	100	-	100	10
01-0321-5242	EQUIPMENT MAINTENANCE	2,800	2,800	2,200	2,800	1,783
01-0321-5257	SOFTWARE MAINTENANCE	13,550	13,550	9,000	12,300	8,195
	CONTRACTUAL SERVICES	326,450	331,450	274,200	275,200	354,763
SUPPLIES						
01-0321-5312	OFFICE SUPPLIES	1,750	1,750	1,750	1,750	1,687
01-0321-5313	PRINTING	300	300	300	300	210
01-0321-5329	OPERATING SUPPLIES	1,475	1,475	6,000	5,800	1,388
01-0321-5331	FUEL/LUBRICANTS	2,000	2,000	2,000	2,000	1,263
01-0321-5332	VEHICLE SUPPORT	1,000	1,000	2,000	1,000	1,463
	SUPPLIES	6,525	6,525	12,050	10,850	6,011
SERVICES & CHARGES						
01-0321-5415	TELEPHONE	500	500	500	500	288
01-0321-5421	OFFICIAL NOTICES/ADVERTISING	1,000	1,500	1,000	1,500	980
01-0321-5422	SUBSCRIPTIONS	100	100	700	100	270
01-0321-5424	MEMBERSHIPS/DUES	3,675	3,675	3,675	3,675	3,466
01-0321-5425	CONFERENCES & SCHOOLS	4,500	6,150	5,000	5,400	4,145
01-0321-5428	ALLOCATED INSURANCE COST	1,000	1,000	1,000	1,000	1,000
01-0321-5432	MILEAGE	500	500	1,000	500	638
01-0321-5433	EQUIPMENT RENTAL	2,500	2,500	2,000	2,500	1,721
	SERVICES & CHARGES	13,775	15,925	14,875	15,175	12,508
CLAIMS, CONTRIB AND AWARDS						
01-0321-5726	EMPLOYEE AWARDS	400	400	400	400	352
	CLAIMS, CONTRIB AND AWARDS	400	400	400	400	352
	Totals for dept 0321 - ENGINEERING	952,158	959,308	884,553	906,353	980,501

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**FRANKLIN HIGHWAY/PARKS 2023 BUDGET**  
**331, 551**

**DEPARTMENT:** Highway/Parks

**PROGRAM MANAGER:** Superintendent of Public Works

**PROGRAM DESCRIPTION:**

The Highway/Parks Department provides the staff, equipment, and supplies to construct, operate and maintain the public infrastructure. The public infrastructure includes such items as the City streets, storm sewers, sidewalks, forestry, street signs, street lighting, public parks, bike trails, City owned lands and drainage ways.

In more specific terms, Highway/Parks Department employees maintain the City's 179 miles of City streets, 49 miles of sidewalk, 16 parks, 90+ miles of storm sewers, 3,300 catch basins and manholes, 168 vehicles, public right-of-way land, and 5 Highway Department buildings. The Highway Department maintains the City's 10,000+ curbside trees. The Highway Department also completes numerous major special projects yearly in an effort to reduce capital expenditures and save City tax dollars.

2022 projects completed include:

1. Assist the Police Department with numerous repairs and upgrades within the police facility including upgrading light fixtures to LED and installation of a new retaining wall.
2. Continuing to upgrade City street lighting to LED.
3. Re-ditching, culvert replacement, manhole repairs, shouldering, and restoration to the roadways repaved in 2020. This includes portions of: 68th Street, Mayers Drive, and Church Street.
4. Correct drainage concerns, add stone base, manhole repairs, undercut and rebuild catch basins and manholes prior to resurfacing all roads included in the 2022 Road Program.
5. Excavate and asphalt sanitary manholes and water boxes as needed.
6. Continued updates to user and vehicle databases (Fleetwise Maintenance Program and Phoenix Fuel System).
7. Installation of wind screen netting on Pickleball courts at Vernon Barg Park and removal of wind screens in Fall.
8. Removal of approximately 130 trees and planting of 80 curbside trees (as of August 2022).
9. Assisted with new landscaping at City Hall.
10. Ken Windl Pavilion upgrades including landscaping and new sidewalks.
11. Update to sign database in GIS, repair and replacement of signs throughout the City, including damage from vandalism and traffic accidents.
12. Continue to remove and replace paved ditches on Bel Mar Drive.

**STAFFING:**

Authorized Positions (FTE)	2017	2018	2019	2020	2021	2022	2023
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	2.00	2.00	1.00	1.00	1.00	1.00
Foreman	0.00	0.00	0.00	1.00	1.00	1.00	1.00
Forester	0.00	1.00	1.00	1.00	1.00	1.00	1.00
Heavy Equipment Operator	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Light Equipment Operator	9.50	8.50	9.00	8.00	8.00	6.00	6.00
Light Equip. Operator-Parks	1.50	1.50	1.00	1.00	1.00	2.00	2.00
Laborer	N/A	N/A	N/A	N/A	N/A	1.00	1.00
Seasonal Help-Highway	1.00	1.00	.75	.75	.75	N/A	N/A
Seasonal Help-Parks	1.00	1.00	1.00	1.00	1.00	0.35	0.35
Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total	25.00	25.00	24.75	24.75	24.75	23.35	23.35

Laborer position for 2022 has not yet been filled and we are requesting in 2023 to make this a Light Equipment Operator position.

**ACTIVITY MEASURES:**

Activity - Highway	2016	2017	2018	2019	2020	2021	2022*
Street Miles Crack Sealed	30.5	15	20	20	10	12	20
Miles of Streets	171.00	177.00	177.00	179.75	179.75	182.00	182.00
Vehicles Maintained	170	171	177	177	177	177	177
Catch Basins Repaired	80	75	70	125	150	140	160
Street Lighting Maintained	910	910	920	920	950	950	950
Street Signs Maintained	5,200	5,360	5,380	5,451	5,600	5625	5625
Miles of Sidewalk	48.0	49.0	49.0	50	50	51	51
Acres of Municipal Landscaping Maintained	12.75	12.75	12.75	12.75	12.75	12.75	12.75

\*Forecast

**SERVICES:**

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments.
- Provide mechanical and vehicle maintenance services for Public Works, Police, Sewer, Water, Fire, Engineering, Health, City Hall, and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Complete annual pavement marking of crosswalks, arrows, stop bars on City streets and pavement marking of City parking lots.
- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved, and install all required signs in new developments.
- Spot paving and pothole patching of City streets and parking lots.
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of City sidewalk.
- Install culverts as replacements or new driveway installations.
- Maintain and repair the City's 90+ miles of storm sewer, 3,300 catch basins and the City owned retention ponds. Storm sewer systems have rapidly increased with development. Over 850 additional storm sewer catch basins have been installed since 2003.

- Clear snow and ice from 182 miles of City streets, 244 cul-de-sacs, 13 City parking lots, and certain segments of sidewalk during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City owned lands.
- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.
- Operate a residential pick-up location for wood mulch produced from residential brush dropped off at the Recycling Center and Public Works Department roadside brushing and tree removals.
- Yearly crack seal approximately 10 miles of City streets and parking lots to extend pavement life.
- Maintain all City owned street lighting systems:
  - Franklin Business Park
  - Rawson Avenue from 27th Street to Hawthorne Lane
  - 76th Street at Rawson Avenue
  - Civic Center Area (City Hall/Library)
  - 27th Street on the west side from Drexel Avenue to College Avenue
  - Ryan Road between S. 27th Street and S. 60th Street
  - Oakwood Road from S. 27th Street to S. 34th Street
  - Wheaton Way
  - Drexel Avenue from S. 27th Street to S. 31st Street
  - Speedway Drive from Hwy. 100 to Forest Home Avenue
  - Ballpark Drive (Ball Park Commons – north of Rawson Avenue)
- Spring and Fall sweeping of all City streets and parking lots to remove dirt, sand, and other debris.
- Pick-up litter and animal carcasses from City roadway, roadsides, and public lands.
- Regularly assist other City departments, using Highway Department manpower and equipment, in an effort to reduce overall operating cost of the City.
- Provide manpower for set up, traffic control, and cleanup, and supply signage and barricades for numerous City sponsored functions, such as 4th of July, St. Martin's Fair, National Night Out, Bike Rodeo, Movie Night, Christmas Parade, and other special events.
- Mowing and landscaping of all City Fire Stations.

**ACTIVITY MEASURES:**

Activity - Forestry	2017	2018	2019**	2020	2021	2022	2023*
Curbside Trees	9,790	9,633	9,600	9,862	9,931	9,847	9,900*
Trees Pruned	1,533	677	836	1,431	990	770	2,200*
Trees Removed – Curbside	341	238	350	121	57	66	100*
Trees Removed – Rural	60	50	70	50	75	125	100*
Trees Planted	323	242	375**	245	162	80	200*

\*Forecast

\*\* The 2019 "Trees Planted" amount reflects 225 City trees, plus 150 Ballpark Commons trees

\*\*\* With more developments, we will need to plant more development trees and replacement trees

- Manage the City's urban forest, to include pruning curbside trees for clearance, safety, and structure.
- Remove tree canopies over City roads due to the negative effect they have on the roads.
- Remove curbside trees, including the grinding of stumps and landscaping of yard areas.
- Remove brush and dead trees from roadsides, parks, and City owned lands to create a safe environment for motorists, pedestrians, and park users.
- Several tree removals throughout the City along rural roadways.
- Planting of replacement trees and trees planted for development agreements.
- Responding to citizen concerns relating to tree issues.

- Storm damage tree clearing and clean-up.
- Invasive species removal.
- Weed spraying and fertilizing all City parks and City owned buildings and grounds.

Despite the number of curbside trees increasing, we are still below stocking levels prior to Emerald Ash Borer. Many vacant spaces along City streets exist due to the replacement rule of only one tree per lot. (Example: some lots had 2-3 trees per lot prior to EAB). Many new developments have begun to be planted with close to 700 trees being required over the next several years. Although we have reached the end of the Ash removals, we have started to see many Maple trees decline. It is not uncommon for a 1% loss of tree population per year. This alone would require 100 trees being replaced per year. It is industry recommendation that a City employs one arborist per every 2,000 trees. It is also recommended to strive for a five-year pruning rotation, meaning we need to prune 2,000 trees annually. With the increase in removals and other projects, we have continued to fall behind on our pruning goals. Having a large majority of young trees requires more frequent care to promote proper structure and increased watering needs for establishment.

The number of curbside trees planted per year is a mixture of City funds, grant funds, and development funds, and only partially covered by the Capital Outlay Fund. We received a grant for 2022 (for park trees only) and we will apply again for additional grant funds in 2023.

**ACTIVITY MEASURES:**

<b>Activity - Parks</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
Acreage of Parks	250.3	250.3	251.5	251.5	251.5	251.5	274
Acres of Parks Mowed / Maintained – “Active Parks”	74.79	74.79	76	85	85	85	85
Recreational Facilities Maintained	18	18	18	19	19	19	19
Miles of Bike Trail Maintained	11.2	11.2	12.2	12.5	12.5	12.5	12.5
Park Permits (5 Pavilions)	145	202	216	224	74	207	139*
Baseball Field Permits (4 Fields)	149	57	51	121	10	68	160

(2020 rentals down due to COVID-19)

\*Amount as of 08/11/2022.

The Highway/Parks Department provides the manpower and supplies necessary to properly maintain all City Parks. This encompasses 274 acres of land, 12.5 miles of bike trails and 19 recreational facilities. The City Parks include playfields, 10 large play structures, 7 small play structures, 4 shade kiosks, 5 ball diamonds, 6 tennis courts, 10 pickleball courts, 5 volleyball courts, 1 soccer field, 2 basketball courts, numerous picnic tables and park benches, and 5 reservable park buildings. Park facility reservations are handled by the Clerk’s office.

- City parks and tot lots are maintained, lawns mowed, garbage removed, dog waste stations emptied and play structures are repaired.
- As of 2022, the City has 2 year-round pavilion facilities.
- Maintain and clean park buildings and picnic areas.
- Install play equipment and play structures. Regularly inspect and maintain all equipment as required.
- Groom sports fields, maintain signage and mow grassy areas along bike and pedestrian trails.
- Manage and maintain reserved picnic areas.
- In 2022, Water Tower park added an additional 22.5 acres to the DPW maintained parks.

<b>Activity</b>	<b>2018 hours/percentage</b>	<b>2019 Hours/percentage</b>	<b>2020 Hours/percentage</b>	<b>2021 Hours/percentage</b>
Street Maintenance	15,155 / 38%	13,153 / 33%	13,4267/ 32%	13,996/ 34%
Forestry, Street Lighting and City Lands / Buildings/ Assistance to Other Depts	8,790 / 22%	9,847 / 25%	9,453/ 22.5%	7905/ 19%
City Parks	5,801 / 14%	5478 / 14%	6921/ 16.5%	7676/ 18%
Training	328 / 1%	469 / 1%	164**/ 0.5%	376/ 0.5%
City Owned Equipment	3,985 / 10%	4114 / 10%	4,558/ 11%	4245/ 10%
Misc	622 / 2%	626 / 2%	832/ 2%	1075/ 3%
Supervision	3721 / 9%	4098 / 10%	4,507/ 10.5%	4523/ 11%
Clerical	1253* / 3%	1699 / 4%	1,720/ 4%	1731/ 4%
Recycling	388 / 1%	464 / 1%	450/ 1%	181/ 0.5%

\*Clerical staff was on maternity leave in 2018 affecting clerical hours

\*\*2020 Training hours were decreased due to COVID cancelling many courses/classes

The above is a generalized breakdown of labor spent on various activities that fall under the responsibility of the Department of Public Works. Plowing and Salting, along with seasonal road construction, combine to make up a large percentage of our Street Maintenance category. There are currently 18 snow plow routes (including 16 street routes and 2 parking lot routes) and 9 salting routes (made up of 2 plow routes combined per salting route). A snow plow route average completion time is between 5-6 hours, depending on volume of snow, for one pass. Snow plow routes usually require several passes.

#### Main Services Included:

- Street Maintenance: Plowing/Salting, all Road Maintenance, Culverts and Ditches, Curbs, Sidewalks, and Street Signs.
- Forestry, Street Lighting, City Lands and Buildings, Assistance to Other City Departments: Tree planting, pruning, and removal. Street lighting repairs and replacements. Maintenance to City owned land and buildings. Labor to assist with the upkeep of all City departments/buildings.
- City Parks: Grass and brush cutting, general maintenance to pavilions and play equipment, upkeep of bicycle and walking trails, collecting of trash and pet waste stations, repairs of vandalism. Repairs of picnic tables, dog waste stations, trash receptacles, etc.

A slightly smaller, yet important, percentage of labor is spent on maintaining the vehicles and equipment owned by the City and used by all departments.

#### Vehicle Replacement Schedule

With the postponement of replacing vehicles scheduled on the Equipment Revolving Fund, we will be in a constant need of additional funds for maintaining aging equipment. Please note: As vehicles are postponed, the cost of repairs will grow exponentially.

Vehicle Support- This account is used for the maintenance parts needed to keep the DPW vehicles in service. With the replacement of vehicles and equipment being extended, there will be additional maintenance costs with keeping the trucks and vehicles as frontline responders. This cost will drastically increase every year that vehicles are not replaced on schedule.

**BUDGET SUMMARY:**

A majority of the operating accounts will see increases for 2023, this is due to many factors including employee turnover and general inflation rates. Demand has exceeded supply levels for many of our necessities, driving up costs significantly.

**Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**



City of Franklin, WI  
Highway - Dept 0331 & Parks - Dept 0551

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0331 - HIGHWAY						
PERSONAL SERVICES						
01-0331-5111	SALARIES-FT	1,131,946	1,204,676	1,191,750	1,069,390	963,758
01-0331-5114	SEVERANCE PAYMENTS	-	-	-	-	16,188
01-0331-5115	SALARIES-TEMP	-	-	-	-	8,800
01-0331-5117	SALARIES-OT	59,900	59,900	55,950	59,900	66,202
01-0331-5118	COMPTIME TAKEN	-	-	-	-	20,062
01-0331-5133	LONGEVITY	1,725	1,725	1,875	2,500	2,500
01-0331-5134	HOLIDAY PAY	79,912	79,912	79,626	77,136	67,385
01-0331-5135	VACATION PAY	78,974	78,974	84,444	83,534	96,015
	PERSONAL SERVICES	1,352,457	1,425,187	1,413,645	1,292,460	1,240,910
EMPLOYEE BENEFITS						
01-0331-5151	FICA	103,463	109,027	100,591	98,873	90,330
01-0331-5152	RETIREMENT	182,402	187,341	147,806	164,065	144,743
01-0331-5153	RETIREE GROUP HEALTH	4,793	5,076	4,508	12,068	9,697
01-0331-5154	GROUP HEALTH & DENTAL	198,789	223,195	202,047	206,801	179,120
01-0331-5155	LIFE INSURANCE	6,854	7,243	6,017	6,536	5,900
01-0331-5156	WORKERS COMPENSATION INS	33,695	35,608	45,938	49,607	47,625
01-0331-5199	ALLOCATED PAYROLL COST	(18,120)	(18,120)	(18,120)	(18,120)	(18,840)
	EMPLOYEE BENEFITS	511,876	549,370	488,787	519,830	458,575
CONTRACTUAL SERVICES						
01-0331-5236	PAVEMENT MARKING	100,000	150,000	60,000	95,000	81,743
01-0331-5245	RADIO MAINTENANCE	3,000	5,500	1,500	5,500	6,208
01-0331-5297	REFUSE COLLECTION	4,000	5,250	2,000	5,250	1,247
01-0331-5299	SUNDRY CONTRACTORS	30,000	45,200	25,000	48,428	26,884
	CONTRACTUAL SERVICES	137,000	205,950	88,500	154,178	116,082
SUPPLIES						
01-0331-5312	OFFICE SUPPLIES	2,200	2,200	1,500	2,200	1,976
01-0331-5313	PRINTING	600	1,000	200	1,000	168
01-0331-5326	UNIFORMS	8,000	9,100	7,000	9,100	6,656
01-0331-5328	EDUCATION SUPPLIES	2,000	2,000	-	2,000	-
01-0331-5331	FUEL/LUBRICANTS	145,000	189,700	140,000	125,000	116,292
01-0331-5332	VEHICLE SUPPORT	190,000	210,000	185,000	194,099	189,485
01-0331-5342	CONSUMABLE TOOLS	27,000	30,000	25,000	27,000	24,986
01-0331-5343	SIGN SUPPLIES	25,000	25,000	25,000	30,867	14,057
01-0331-5345	OFF-ROAD MAINT SUPPLIES	8,000	12,000	6,000	12,000	6,914
01-0331-5346	TRAFFIC SAFETY	8,000	10,000	5,000	7,000	4,016
01-0331-5347	SAFETY COMPLIANCE	20,000	20,000	19,000	19,000	16,392
01-0331-5355	CULVERT SUPPLIES	15,000	19,000	15,000	17,000	11,160
01-0331-5362	SAND DE-ICER	1,000	1,000	1,000	1,000	-
01-0331-5364	SALT DE-ICER	228,900	228,900	220,000	254,941	347,822
01-0331-5381	STREET MAINT MATERIALS	130,000	150,000	115,000	131,014	117,647
	SUPPLIES	810,700	909,900	764,700	833,221	857,571
SERVICES & CHARGES						
01-0331-5412	ELECTRICITY-TORNADO SIRENS	5,500	5,500	4,000	5,500	4,230
01-0331-5415	TELEPHONE	8,500	11,250	8,500	10,500	8,209
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	4,000	5,200	3,000	5,200	2,481
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE	600	600	-	600	-
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	750	750	500	750	447
01-0331-5424	MEMBERSHIPS/DUES	600	800	500	400	230
01-0331-5425	CONFERENCES & SCHOOLS	4,000	5,400	3,000	5,200	1,940
01-0331-5428	ALLOCATED INSURANCE COST	52,700	52,700	52,700	52,700	52,700
01-0331-5433	EQUIPMENT RENTAL	35,000	37,500	35,000	35,000	22,105
01-0331-5436	STORMWATER DISCHARGE PERMIT	12,500	12,500	12,300	12,000	11,750
01-0331-5437	LANDFILL DISPOSAL TAXES	5,000	20,000	5,000	20,000	3,545
	SERVICES & CHARGES	129,150	152,200	124,500	147,850	107,637

City of Franklin, WI  
Highway - Dept 0331 & Parks - Dept 0551

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>FACILITY CHARGES</b>						
01-0331-5551	WATER	3,500	3,500	3,300	3,300	1,889
01-0331-5552	ELECTRICITY	15,800	19,300	15,000	19,300	10,383
01-0331-5553	SEWER	12,000	12,000	12,000	5,000	4,185
01-0331-5554	NATURAL GAS	12,000	15,500	10,000	15,500	6,307
01-0331-5559	BUILDING MAINTENANCE-OTHER	45,000	80,000	40,000	44,996	13,616
	<b>FACILITY CHARGES</b>	<b>88,300</b>	<b>130,300</b>	<b>80,300</b>	<b>88,096</b>	<b>36,380</b>
<b>Totals for dept 0331 - HIGHWAY</b>		<b>3,029,483</b>	<b>3,372,907</b>	<b>2,960,432</b>	<b>3,035,635</b>	<b>2,817,155</b>
<b>Dept 0551 - PARKS</b>						
<b>PERSONAL SERVICES</b>						
01-0551-5111	SALARIES-FT	179,775	179,775	156,340	227,827	140,195
01-0551-5113	SALARIES-PT	12,868	11,648	12,616	-	-
01-0551-5115	SALARIES-TEMP	-	-	-	11,648	29,941
01-0551-5117	SALARIES-OT	3,000	-	3,000	-	2,955
	<b>PERSONAL SERVICES</b>	<b>195,643</b>	<b>191,423</b>	<b>171,956</b>	<b>239,475</b>	<b>173,091</b>
<b>EMPLOYEE BENEFITS</b>						
01-0551-5151	FICA	14,971	14,648	13,558	18,326	12,507
01-0551-5152	RETIREMENT	12,433	12,229	10,700	14,814	15,225
01-0551-5153	RETIREE GROUP HEALTH	701	701	642	1,918	1,599
01-0551-5154	GROUP HEALTH & DENTAL	34,256	34,256	17,475	52,376	32,246
01-0551-5155	LIFE INSURANCE	956	956	803	1,214	716
01-0551-5156	WORKERS COMPENSATION INS	5,068	5,036	6,787	9,726	7,205
	<b>EMPLOYEE BENEFITS</b>	<b>68,385</b>	<b>67,826</b>	<b>49,965</b>	<b>98,374</b>	<b>69,498</b>
<b>CONTRACTUAL SERVICES</b>						
01-0551-5219	OTHER PROFESSIONAL SERVICES	-	-	-	-	9,635
01-0551-5247	PARKS MAINTENANCE	65,000	75,000	55,000	70,333	54,796
	<b>CONTRACTUAL SERVICES</b>	<b>65,000</b>	<b>75,000</b>	<b>55,000</b>	<b>70,333</b>	<b>64,431</b>
<b>SUPPLIES</b>						
01-0551-5326	UNIFORMS	700	700	700	700	350
	<b>SUPPLIES</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>350</b>
<b>SERVICES &amp; CHARGES</b>						
01-0551-5415	TELEPHONE	1,600	1,900	1,600	1,800	1,460
01-0551-5432	MILEAGE	2,500	3,300	1,500	3,300	1,445
	<b>SERVICES &amp; CHARGES</b>	<b>4,100</b>	<b>5,200</b>	<b>3,100</b>	<b>5,100</b>	<b>2,905</b>
<b>FACILITY CHARGES</b>						
01-0551-5551	WATER	3,100	3,800	2,300	2,900	2,166
01-0551-5552	ELECTRICITY	11,000	11,000	11,000	11,000	8,195
01-0551-5553	SEWER	1,100	1,100	-	1,100	-
01-0551-5554	NATURAL GAS	6,400	6,400	6,000	6,200	3,050
	<b>FACILITY CHARGES</b>	<b>21,600</b>	<b>22,300</b>	<b>19,300</b>	<b>21,200</b>	<b>13,411</b>
<b>Totals for dept 0551 - PARKS</b>		<b>355,428</b>	<b>362,449</b>	<b>300,021</b>	<b>435,182</b>	<b>323,686</b>

# STREET LIGHTING

(351)

**DEPARTMENT:** Street Lighting

**PROGRAM MANAGER:** City Engineer

**PROGRAM DESCRIPTION:**

The Street Lighting division provides street lighting at nearly all intersections within the City and also provides a high level of street lighting in the following areas:

<b>Street:</b>	<b>From:</b>	<b>To:</b>
S. 27th Street	W. College Avenue	W. Villa Drive
S. 60th Street	W. Ryan Road	W. Franklin Drive
S. 76th Street	W. Loomis Road	W. Terrace Drive
<b>W. College Avenue</b>	S. 27th Street	3000 block
W. Drexel Avenue	S. 27th Street	S. 31st Street
Franklin Business Park	All	All
<b>S. Legend Drive</b>	W. Loomis Road	8100 Legend Drive
W. Loomis Road	City Hall area	
<b>Northwestern Mutual Way</b>	S. 27th Street	Parking structure
W. Oakwood Road	S. 27th Street	S. 34th Street
W. Rawson Avenue	W. Hawthorne Lane	S. 27th Street
<b>S. Riverwood Drive</b>	S. 27th Street	Goodwill Store
<b>W. Ryan Road</b>	S. 27th Street	S. 68th Street
<b>Schlueter Parkway</b>	W. Drexel Avenue	S. Legend Drive
<b>W. Speedway Drive</b>	S. Lovers Lane	W. Forest Home Avenue
<b>W. Sycamore Street</b>	S. 27th Street	West End
W. Wheaton Way	S. 27th Street	West

**SERVICES:**

- Maintains City owned street lights along major streets (see listing above).
- Manages contract with WE Energies for leased street lights at intersections.
- Plans and orders additional street lights for new development.

**STAFFING:**

None (Maintenance staff is provided by Highway Department and management by the Engineering Department). Staff has started using unspent lighting budgets to purchase LED lights and replace existing HPS bulbs. The realized savings have been as much as 20% with payback periods from 2-5 years. With other unspent lighting maintenance funds and realized savings from electric utility bills, staff will continue to replace existing bulbs with LED lights. The priority is to replace intersection lights that stay on all night, then other City owned lights, then WE Energy leased lights. Staff has also started a program to GPS lights so that an accurate inventory may be collected. Some of this activity has resulted in requests to remove lights that are not needed and save the City additional funds.

Street Lighting  
2023 Budget

**ACTIVITY MEASURES:**

Activity	2017	2018	2019	2020	2021	2022	*2023
Rental (WE Energies)	907	907	921	826 <sup>1</sup>	851	860	860
City Owned Street Lights	725	1850	1875	1890	1890	1937	1937

\*Forecast

<sup>1</sup> Number of WE Energies lights were audited and compared to billing

Note that this does not include lighting owned and maintained by the City for various departments including the Police (120), Library (25), City Hall (40) and DPW (50).

**Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

**City of Franklin, WI**  
**Street Lighting - Dept 0351**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0351 - STREET LIGHTING						
CONTRACTUAL SERVICES						
01-0351-5246	MAINTENANCE SERVICE	75,000	95,000	75,000	74,991	100,916
	CONTRACTUAL SERVICES	75,000	95,000	75,000	74,991	100,916
FACILITY CHARGES						
01-0351-5537	STREET LIGHT RENTAL	200,000	225,000	200,000	225,000	193,849
01-0351-5539	BUSINESS PARK UTILITIES	15,000	26,000	10,000	26,000	11,189
01-0351-5540	TUCKAWAY SHORES ST LIGHTING	1,200	1,200	-	1,200	-
01-0351-5552	ELECTRICITY	95,000	80,000	90,000	75,000	91,595
	FACILITY CHARGES	311,200	332,200	300,000	327,200	296,633
Totals for dept 0351 - STREET LIGHTING		386,200	427,200	375,000	402,191	397,549

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**WEED CONTROL  
361**

**DEPARTMENT:** Weed Control

**PROGRAM MANAGERS:** Director of Clerk Services & Weed Commissioner

**PROGRAM DESCRIPTION:**

City ordinance and state statutes prohibit the growing of noxious weeds beyond certain heights. The weed commissioner is responsible for inspecting and responding to weed ordinance complaints. If weeds are not cut, the weed cutter is used to remove the vegetation and the property owner is charged for the cost of the weed cutting.

**STAFFING:**

Actual cutting is contracted service.

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023
Weed notifications	86	130	125	105	91	100
Weed cutting invoices	33	30	30	21	20	25

\*Forecast

**City of Franklin, WI**  
**Weed Control - Dept 0361**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 PT REQUEST BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0361 - WEED CONTROL						
CONTRACTUAL SERVICES						
01-0361-5237	WEED CUTTING	7,000	7,000	4,000	7,000	3,820
	CONTRACTUAL SERVICES	7,000	7,000	4,000	7,000	3,820
SERVICES & CHARGES						
01-0361-5421	OFFICIAL NOTICES/ADVERTISING	50	50	55	50	-
	SERVICES & CHARGES	50	50	55	50	-
Totals for dept 0361 - WEED CONTROL		7,050	7,050	4,055	7,050	3,820



## PUBLIC HEALTH

411

**DEPARTMENT:** Health

**PROGRAM MANAGER:** Director of Health Services

### **PROGRAM DESCRIPTION:**

Public health services are population-based and focus on improving the health status of the entire community. The mission of the Franklin Health Department is to protect and promote health and prevent disease and injury. We work to achieve our mission by providing the core public health functions of assessment, policy development, and assurance.

#### Assessing Community Health Status

Through regular collection and analysis of data related to health behaviors, conditions, and risks we are able to identify trends in illness, injury, and death to work to prevent these events from continuing to occur in the future. This analysis helps us to identify, establish, and/or increase available health resources for the unmet needs of the community. Assessment results are then shared with the community, policy makers, and local health care providers to develop health policies and work collaboratively to solve community health issues.

#### Developing Health Policy

We consider political, organizational, and community values as we look to increase health, safety, and quality of life in Franklin. Public policy development includes information sharing, citizen participation, compromise and consensus building. Our Franklin Community Health Assessment and Community Health Improvement Plan aims to create a healthier environment for those that live, work, and play in Franklin through the integration of information, data, and feedback from regional and local community partners and residents. This information is used to engage City leaders and key stakeholders in potential policy changes that will improve health and safety in Franklin.

#### Assurance of Health Services

Assurance focuses on maintaining the capacity of public health agencies to manage day-to-day operations and provide the core public health functions. We do this by monitoring the quality and quantity of health services provided in both the public and private sectors of Franklin. While it is the responsibility of the local government health agency to assure the necessary health resources are available, the provision of these services can come from a variety of sources.

### **SERVICES:**

- Communicable disease follow-up, control, and mitigation.
- Immunization services and clinics for qualified citizens, schools, and businesses
- Environmental Health services (radon kits, well water kits, sharps disposal, lead hazard assessments, public health nuisance referrals).
- Restaurant, Hotel, Motel, and Public Pool inspection and licensing.
- Health screenings (blood pressure; tuberculosis skin tests; public school hearing, vision, and body mass index screenings; childhood developmental screening).
- Tobacco retailer compliance checks.

- Maternal Child Health Services (certified lactation consultation, infant massage, car seat checks and installation).
- Health education programming and classes.
- Linkages to service and/or access to health care needs.
- Emergency preparedness.
- Management of health priorities through coalition facilitation.

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Communicable Disease Investigations	446	3,774	4,462	2,500**	2,000**
Immunizations	1133	1,075*	7,691	1,200**	1,100**
Radon Kits	199	93	113	100**	115**
Sharps Disposal (in pounds)	1147	1357	1,545	1500**	1550**
Licensed Inspections	275	116*	201*	200**	250**
Blood Pressure Screen	48	9*	9*	10**	40**
School Screening					
• Hearing	927	941	N/A*	N/A*	950**
• Vision	1325	1288			1290**
• BMI	1298	1258			1260**
Community Education Programs	60	3*	38*	50**	60**

\*Numbers lower than average due to COVID-19 mitigation work

\*\* Projected numbers

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
Director of Health Services	1.0	1.0	1.0	1.0	1.0
Public Health Nurse	3.95	2.95	2.95	2.95	2.95
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Registered Sanitarian	0.9	1.1	1.1	1.1	1.1
Public Health Specialist	-	1.0	1.0	-	1.0
Public Health Program Manager	-	-	-	1.0	-
Clinic Nurse***	0.1	-	-	0.1	0.1
Grant Coalition Coordinator	1.0	1.0	1.0	1.0	1.0
<b>TOTAL</b>	<b>7.95</b>	<b>8.05</b>	<b>8.05</b>	<b>8.15</b>	<b>8.15</b>

\*\*\*Surge capacity needs only

**KEY CHANGES TO BUDGET FOR 2022**

- **Grant funding**  
From the 2022 federal grants provided by the Centers for Disease Control and Prevention (CDC) for COVID mitigation efforts as well as recovery efforts, one grant is anticipated to be extended into the 2023 fiscal year and one grant will be sunseting before the 2023 fiscal year begins. In addition to the annual grants awarded through the Wisconsin Department of Health Services (DHS), the FHD has been awarded an additional grant from DHS to strengthen capacity and provide opportunities to continue engaging work across the community building qualitative

- data, community input, and seeking capacity and sustainability across the public health system. This Qualitative Data Grant will aid to continue COVID-19 recovery efforts and integration of community need into the FHD's initiatives and work in 2023.
- The CDC *Epidemiology and Laboratory Capacity (ELC)* grant has an anticipated end in October of 2022.
  - The *Centers for Disease Control (CDC) COVID-19 Crisis Response Cooperative Agreement* provides supplemental funds from July 2021 through June 2023 for local health department workforce development needs related to COVID-19 recovery efforts as a part of the larger American Rescue Plan.
  - The *Qualitative Data for Capacity Building and Alignment* Grant was awarded to the FHD in August of 2022. The Department's acceptance of this grant is pending approval by the City of Franklin Common Council. If approval is granted, these funds will strengthen FHD's internal capacity to collect data and continue to engage with community members, organizations, and partners to identify gaps in health in the community locally and how to best serve all populations within Franklin. This grant award continues through May of 2023.
  - **Staffing Updates**
    - *Public Health Specialist (1.0 FTE)* In 2022, the Public Health Manager position was converted to a Public Health Specialist position. This position supports Department Community Health Assessment/Community Health Improvement Plan efforts and statutory requirements. The Public Health Specialist also has a focus on Department Emergency Preparedness and Prevention efforts. This change does not impact the Department budget.
  - **Drug Free Communities (DFC) Grant & Volition Franklin**
    - The FHD was awarded the renewal of the Drug Free Communities Grant through the competitive CDC grant process for years 6-10 of the grant cycle. This grant fully funds the Grant Coalition Coordinator position within the Health Department as well as the majority of Volition Franklin Coalition events and activities in and around the Franklin community to fight substance misuse in youth.
  - **Operating Budget Request**
    - The FHD has requested a \$250 increase in the office supplies budget and \$250 in the printing budget. This combined \$500 total increase will aid in covering the costs of supplies for increased community program offerings and support the Department's community driven events and initiatives. This increase will also support the purchase of supplies for staff working on emergency preparedness initiatives prepping community materials and appropriate deliverables for community health improvement plan goals.
  - **Capital Budget Request**
    - The FHD has no capital budget requests for this budget cycle.

## **BUDGET SUMMARY**

The Franklin Health Department is certified as a Level II Health Department, as outlined by Wisconsin Administrative Code 140, serving all those that live, work, and play in the community on a day-to-day basis. Department programming includes communicable disease follow-up, immunization services, health screenings, addressing environmental health hazards, providing health education and referrals, as well as licensing and inspecting all food, hotel/motels, and public pools within Franklin. In contrast to 2020 and 2021, when

the majority of time of Health Department personnel was devoted to COVID-19 communicable disease follow-up and mitigation, 2022 saw the Department able to begin offering an array of our community programs and services in the City. In 2022, the Department programs and services have begun to function closer to their pre-pandemic levels and we anticipate programs and services to continue to increase in 2023.

Data collection is underway for an updated Franklin Community Health Assessment. The Department is utilizing the evidence-based Mobilizing for Action through Planning and Partnerships (MAPP Framework). The assessment has consisted of 20 key informant interviews occurring in July and August of 2021, Focus Groups in August 2021, and a community survey sent to a random sample of approximately 800 residents completed in January of 2022. In June of 2022, the Department hosted a community partner meeting to gain further feedback and insight into health across the Franklin community. We forecast a full data report and Community Health Improvement plan to be unveiled to the community by the end of the 2022 fiscal year, and we will work with strategic community partners to draft and implement a new Community Health Improvement Plan moving into 2023 and beyond that will enhance Department services within the community to match the current public health needs of Franklin.

The Department has seen several staffing changes throughout 2021-2022. These include the selection of an internal candidate to serve as the Franklin Health Department Health Officer, leading to a vacant Public Health Program Manager position. From this, the Public Health Program Manager position (1.0 FTE) was converted to a Public Health Specialist position (1.0 FTE) to oversee and facilitate the CHA/CHIP process, and have a robust role in the Department's emergency preparedness work. The background of a public health specialist allows the FHD to keep up with day-to-day referrals and inquires and also assist management staff in the drafting and implementation of continued assessment and health improvement plans.

The Health Department and Volition Franklin applied for the second half of the Drug Free Communities Grant requesting funding for years 6-10. The Department and Coalition were awarded this competitive grant, and the funding will run through the year 2026. Volition Franklin has become an integral part of the community not only at the middle and high school student level, but also in facilitating partnerships with key community assets and partners to fight substance misuse in Franklin. Over the first five years of the grant, the Coalition worked to improve resilience factors in youth to provide them with the tools they need to make informed and confident choices when faced with the pressures of substance use. The Health Department aims to continue to prepare to take on the salary of the Grant Coordinator through other grant funding sources as well as work with the City to ensure this important program and Coalition continues within Franklin beyond the final grant award year in 2026.

Throughout all of the challenges of the last year several years, the Department has strived to maintain the level of service those in the community expect out of its local government. While some Franklin residents may not have direct contact with the FHD, many of the improvements that prolong life and protect health and safety are related to public health measures we work on every day. As we look forward to 2023 we plan to be able to provide all of the services expected from the Health Department at full capacity based on current City health trends and needs to continue to improve the overall health of the City.

City of Franklin, WI  
Public Health - Dept 0411

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0411 - PUBLIC HEALTH						
PERSONAL SERVICES						
01-0411-5111	SALARIES-FT	379,323	379,323	368,167	386,748	351,510
01-0411-5113	SALARIES-PT	74,114	74,114	71,906	73,158	74,598
01-0411-5114	SEVERANCE PAYMENTS	-	-	-	-	7,110
01-0411-5117	SALARIES-OT	6,000	6,000	2,350	6,000	5,219
01-0411-5118	COMPTIME TAKEN	-	-	-	-	1,045
01-0411-5133	LONGEVITY	300	300	300	300	268
01-0411-5134	HOLIDAY PAY	24,054	24,054	23,325	24,487	21,728
01-0411-5135	VACATION PAY	23,188	23,188	28,018	23,102	27,459
	PERSONAL SERVICES	506,979	506,979	494,066	513,795	488,937
EMPLOYEE BENEFITS						
01-0411-5151	FICA	38,784	38,784	35,819	39,305	36,709
01-0411-5152	RETIREMENT	31,260	31,260	26,305	30,396	28,040
01-0411-5153	RETIREE GROUP HEALTH	688	688	524	1,501	1,059
01-0411-5154	GROUP HEALTH & DENTAL	26,206	26,206	21,805	33,962	34,476
01-0411-5155	LIFE INSURANCE	2,376	2,376	1,679	2,418	2,086
01-0411-5156	WORKERS COMPENSATION INS	8,393	9,915	11,415	15,359	12,199
	EMPLOYEE BENEFITS	107,707	109,229	97,547	122,941	114,569
CONTRACTUAL SERVICES						
01-0411-5242	EQUIPMENT MAINTENANCE	1,000	1,000	1,000	1,000	186
01-0411-5257	SOFTWARE MAINTENANCE	8,000	8,000	7,000	8,000	6,468
01-0411-5299	SUNDRY CONTRACTORS	1,000	1,000	1,600	1,000	569
	CONTRACTUAL SERVICES	10,000	10,000	9,600	10,000	7,223
SUPPLIES						
01-0411-5312	OFFICE SUPPLIES	2,250	2,250	2,500	2,000	1,411
01-0411-5313	PRINTING	2,250	2,250	2,000	2,000	1,963
01-0411-5321	TOBACCO PREVENTION	2,750	2,750	2,750	2,750	2,386
01-0411-5322	MEDICAL SUPPLIES	45,000	45,000	30,000	45,000	37,922
01-0411-5324	RADON TEST KITS	1,200	1,200	700	1,200	650
01-0411-5328	EDUCATION SUPPLIES	300	300	300	300	34
01-0411-5329	OPERATING SUPPLIES	-	-	-	-	45
01-0411-5331	FUEL/LUBRICANTS	500	500	500	500	202
01-0411-5332	VEHICLE SUPPORT	900	900	900	900	545
	SUPPLIES	55,150	55,150	39,650	54,650	45,158
SERVICES & CHARGES						
01-0411-5424	MEMBERSHIPS/DUES	1,000	1,000	1,200	1,000	2,105
01-0411-5425	CONFERENCES & SCHOOLS	1,000	1,000	1,000	1,000	1,277
01-0411-5428	ALLOCATED INSURANCE COST	400	400	400	400	400
01-0411-5432	MILEAGE	400	400	100	400	43
	SERVICES & CHARGES	2,800	2,800	2,700	2,800	3,825
Totals for dept 0411 - PUBLIC HEALTH		682,636	684,158	643,563	704,186	659,712

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**ANIMAL CONTROL  
431**

**DEPARTMENT:** Animal Control

**PROGRAM MANAGER:** Director of Administration

**PROGRAM DESCRIPTION:**

This program accounts for the costs associated with contracted services for animal control purposes. The City is part of a cooperative effort with other Milwaukee County communities to jointly operate an animal control services facility, governed by the Milwaukee Area Domestic Animal Control Commission (MADACC). Construction of the facility was completed in August 1999, and MADACC assumed operation of animal control services. Each community shares in the cost of operating the facility.

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023*
Admissions:						
Dogs	51	29	23	28	32	32
Cats	86	90	105	94	96	96
Other	4	2	10	5	5	5
Total	141	121	138	127	133	133
Service Cost Per Admission	\$173	\$227	\$223	\$250	\$258	\$249

\* Forecast

**BUDGET SUMMARY:**

This budget is the City's portion of operational costs related to MADACC based on anticipated usage, and the capital costs to pay for the construction and remodeling of this shelter facility is based on each community's equalized value. The rate of growth in Franklin's equalized value, which has generally exceeded that of other area communities, has contributed to the increased operational cost of this activity in recent years.

In 2013, MADACC incorporated a "Future Capital Building Fund" and began setting funds aside for future building improvements, renovations, or expansion as the building was projected to have a 20-year life span, and some areas were reaching the end of useful life early, such as the cat housing and dog kennels. As such, remodeling of the facility was completed in 2016.

The City pays annual Operating costs, Debt Service costs, and Capital Project costs. For 2023, however, MADACC informed the City that they would not be collecting Capital Project costs.

**City of Franklin, WI  
Animal Control - Dept 0431**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0431 - ANIMAL CONTROL						
CONTRACTUAL SERVICES						
01-0431-5291	MADACC Shared Debt Payment	13,500	13,500	13,500	13,500	14,471
01-0431-5295	ANIMAL SHELTER	34,000	34,000	34,000	34,000	31,805
	CONTRACTUAL SERVICES	47,500	47,500	47,500	47,500	46,276
	Totals for dept 0431 - ANIMAL CONTROL	47,500	47,500	47,500	47,500	46,276



**RECREATION  
521**

**DEPARTMENT:** Recreation

**PROGRAM MANAGER:** Director of Administration

**PROGRAM DESCRIPTION:**

This budget provides for City support of senior citizen activities by supporting the Senior Travel Program and other program activities sponsored for senior citizens in the community. Additionally, this budget includes the City's support of the Civic Celebration Commission for use toward the 4th of July Civic Celebration.

**BUDGET SUMMARY:**

- 1) The 2023 Budget provides a \$12,000 appropriation to support activities for the Senior Travel Program, and an additional \$10,000 for other senior citizen activities for the Franklin Seniors, Inc. who reorganized in June of 2022.
- 2) The 2023 Budget continues to provide \$13,000 in support for the Independence Day Civic Celebration. These funds are used for police and highway costs related to the event. This represents approximately 50% of the actual cost of staff effort toward this event. The other revenue and expenses of this activity are recorded in a separate special revenue fund.

**City of Franklin, WI  
Recreation - Dept 0521**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	Dept 0521 - RECREATION					
TRANSFERS OUT						
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	13,000	13,000	13,000	13,000	13,000
	TRANSFERS OUT	13,000	13,000	13,000	13,000	13,000
CLAIMS, CONTRIB	AND AWARDS					
01-0521-5721	SENIOR CITIZEN TRAVEL	12,000	12,000	12,000	12,000	5,185
01-0521-5723	SENIOR CITIZEN ACTIVITIES	10,000	10,000	6,000	10,000	-
	CLAIMS, CONTRIB AND AWARDS	22,000	22,000	18,000	22,000	5,185
	Totals for dept 0521 - RECREATION	35,000	35,000	31,000	35,000	18,185

**ST. MARTIN'S FAIR  
529**

**DEPARTMENT:** St. Martin's Fair

**PROGRAM MANAGER:** Director of Clerk Services

**PROGRAM DESCRIPTION:**

Starting in 2010 St. Martin's Fair activities are recorded in a separate special revenue fund and any tax levy support will be shown in this budget. The Clerk's office issues sales permits and is responsible for coordinating oversight of the fairs by various City departments. In 2019, the Common Council amended the Municipal Code to eliminate the fairs held on the first Monday of each month; therefore, only the Labor Day event (first Monday in September and preceding Sunday) will be held, effective July 1, 2019. The Fair Commission oversees the fairs, monitors and inspects vendors. Due to the COVID-19 pandemic, the Labor Day Fair was not held in 2020. However, the St. Martin's Fair did resume on September 5 and 6, 2021.

**ACTIVITY MEASURES:**

Activity	2018	2019	2020*	2021	2022*	2023
Number of fairs	6	4	0	1	1	1
Food/peddler permits	43	37	0	23	34	34
Peddler permits	105	114	**37	113	119	120
Homegrown permits	23	21	0	17	16	16

\* Forecast

\*\* Door-to-door Peddler Permits issued, not Fair-related.

**BUDGET SUMMARY:**

The budget represents the amount of tax levy support provided for the Fair.

**City of Franklin, WI**  
**St. Martin's Fair - Dept 0529**

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	Dept 0529 - ST MARTINS FAIR					
TRANSFERS OUT						
01-0529-5589	TRANSFER TO OTHER FUNDS	11,000	11,000	11,000	11,000	11,000
	TRANSFERS OUT	11,000	11,000	11,000	11,000	11,000
	Totals for dept 0529 - ST MARTINS FAIR	11,000	11,000	11,000	11,000	11,000

**PLANNING  
621**

**DEPARTMENT:** Planning/City Development

**PROGRAM MANAGER:** Mayor and Planning Manager

**PROGRAM DESCRIPTION:**

The Planning Department oversees all planning, zoning, and land division activities for the City of Franklin, including site plan review, land divisions, zoning code enforcement, and comprehensive plan development and implementation. The Department provides development-related support and recommendations to the Mayor, Common Council, Plan Commission, Board of Zoning and Building Appeals, Quarry Monitoring Committee, and policy support to the Parks Commission and Environmental Commission. The Department administers the Unified Development Ordinance (UDO) and leads implementation of the 2025 Comprehensive Master Plan. Staff makes professional recommendations on development proposals as they advance through the review process, and coordinates with agencies and City departments whose services delivered to the public may be affected by such development. Quarry monitoring funding is also provided through this budget.

**SERVICES:**

- Provide the City's "public face" for citizens, property owners, businesses, and developers regarding land use and development.
- Guide land development review activities including: leading reviews by the Development Review Team; reviewing all development applications (including concept plans, site plans, subdivision and condominium plats, certified survey maps, rezonings, special uses, special exceptions, planned development districts, variance requests, and zoning compliance permits); and preparing staff reports on such projects for various boards and commissions.
- Support requests by the Mayor and Common Council, as well as provide staff support for the Plan Commission, Board of Zoning and Building Appeals, Quarry Monitoring Committee, Parks Commission, and Environmental Commission.
- Assist the Community Development Authority in the review of projects in the Franklin Business Park and the Economic Development Commission in the review of projects in the Franklin Industrial Park.
- Administer the UDO, including preparation of amendments and enforcement.
- Provide oversight of quarry monitoring related activities including: review blasting records; investigate citizen complaints; coordinate with the City's quarry monitoring consultant; provide reports to the Common Council and Plan Commission; and serve as secretary and staff support to the Quarry Monitoring Committee.
- Develop and implement the Comprehensive Master Plan, Comprehensive Outdoor Recreation Plan, master sign program, and any other long-range plans as adopted by the Common Council.
- Serve as the clearinghouse for zoning, planning, and development questions that are posed by elected officials, City boards and commissions, business representatives, property owners, and members of the public.
- Coordinate activities with other agencies and units of government to achieve high-quality development within the City of Franklin.

**STAFFING:**

<b>Planning - Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>City Development Director</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Planning Manager</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Principal Planner</b>	1.00	0.00	1.00	1.00	1.00	1.00
<b>Associate Planner</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Assistant Planner</b>	0.00	1.00	0.00	0.00	0.00	0.00
<b>Secretary</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Planning Intern</b>	.00	.00	0.50	0.17	0.17	0.80
<b>Total</b>	<b>4.00</b>	<b>4.00</b>	<b>4.50</b>	<b>4.17</b>	<b>4.17</b>	<b>4.80</b>

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022*</b>	<b>2023*</b>
Site Plans/Concept Plans	28	36	56	44	34	40
Plat Reviews	6	12	10	8	10	8
Certified Survey Maps	5	12	7	11	6	8
Special Uses	12	25	14	10	8	10
Rezoning	7	19	2	13	5	6
UDO/PDD Amendments	3	4	4	5	2	4
Zoning Permits/Certificates	57	91	82	125	90	92
Sign permits**	-	-	-	13	34	36
Zoning Complaints	28	73	123	102	180	160
Board & Commission Meetings +	90	84	84	90	83	78
Variances	12	5	9	16	20	18
<b>TOTAL (Applications/Complaints)</b>	<b>158</b>	<b>277</b>	<b>307</b>	<b>347</b>	<b>389</b>	<b>382</b>

\* Forecast

\*\* Since September 2021, the City Development Department reviews and issues sign permits

+ "Board & Commission Meetings" denotes the number of official City of Franklin public meetings staffed by the Planning Department, including the Plan Commission, Quarry Monitoring Committee, Environmental Commission, Board of Zoning and Building Appeals, and Parks Commission, as well as meetings of the Common Council and Committee of the Whole that require Department staff 2022 will include up to 10 additional meetings for UDO Rewrite Project-related meetings

**BUDGET SUMMARY:**

**Property Inquiries.** Planning staff are the go-to source for property development information and interpretations of the UDO and other property-related parts of the Municipal Code. 197 inquiries in the first 9 months of 2022 is similar to 2020 levels, 182 inquiries through the last half of 2020, after a spike of 418 inquiries in the first seven months of 2021.

**UDO Rewrite.** Using funds provided under the 2021 Budget, the Department is coordinating the comprehensive rewrite of the UDO including Zoning Map amendments with contracted consultants. Staff anticipates this work project to continue through Fiscal Year 2022.

**Development Review.** The Department's 2023 budget forecasts a higher-than-average level of applications and total activities, particularly permits and enforcement actions. Planning expects to fill the part-time intern position. Some clear changes from previous years:

- Planning assumed administration of the Sign Code (Chapter 210 of Municipal Code), 30-40 permit applications are expected per year, staff received 27 applications in the first nine months of calendar year 2022.
- Staff notes the increased level of certain development applications, particularly variances and enforcement activities (primarily noise-related).
- Staff is tracking development review hours to ascertain productivity and determine if the current fee structure pays for the existing process, and to assist in crafting better administrative policies in the rewritten UDO.
- Staff anticipates requesting a web-based integration of the rewritten UDO into a program such as ZoningHub. This will likely occur in Fiscal Year 2024.

Long-Range Planning. Staff has requested funding to pay for the overdue detailed update of the Comprehensive Master Plan and the update of the Comprehensive Outdoor Recreation Plan. Both are necessary components of the City's planning policies, and both need a comprehensive reassessment.

Programmatic Support. In addition to the Plan Commission and Board of Zoning and Building Appeals, staff is tasked with providing support for the following:

- Quarry monitoring, quarry complaints, and the Quarry Monitoring Committee.
- Planning support to the Parks Commission, including agenda building, records, and preparation of the Parkland Acquisition Study and the proposed update of the Comprehensive Outdoor Recreation Plan.
- Planning support to the Environmental Commission, which also includes agenda building, records, and program management.
- Department staff will continue to assist the Common Council, the Community Development Authority, the Economic Development Commission, and the Director of Economic Development, for economic development related projects such as the creation of TIF Districts and/or related planned developments, particularly for the Franklin Business Park and the planned Corporate Park.

Prioritization. Due to the continuing high workload and limited supplementary support through prior consultant purchase orders, it will be necessary for Planning staff to prioritize work efforts when high priority projects or a rapid influx of new projects overwhelms Department capacity as was periodically in 2021 and in 2022 with the vacancy of the Planning Manager position. When fully staffed, the Department has 8,320 hours of time to schedule annually and this needs to be assigned with clear priority to customer service and meeting the objectives of the City.

City of Franklin, WI  
 Planning - Dept 0621

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0621 - PLANNING						
PERSONAL SERVICES						
01-0621-5111	SALARIES-FT	266,068	315,988	267,142	253,750	241,237
01-0621-5113	SALARIES-PT	31,893	31,893	-	6,933	3,295
01-0621-5117	SALARIES-OT	2,500	2,500	1,000	2,500	-
01-0621-5118	COMPTIME TAKEN	-	-	-	-	3,425
01-0621-5133	LONGEVITY	60	60	60	60	55
01-0621-5134	HOLIDAY PAY	14,643	14,643	11,906	13,912	13,803
01-0621-5135	VACATION PAY	12,036	12,036	17,633	11,448	7,888
	PERSONAL SERVICES	327,200	377,120	297,741	288,603	269,703
EMPLOYEE BENEFITS						
01-0621-5151	FICA	25,031	28,850	19,023	22,078	19,646
01-0621-5152	RETIREMENT	20,080	23,474	15,760	18,308	17,961
01-0621-5153	RETIREE GROUP HEALTH	459	459	312	915	644
01-0621-5154	GROUP HEALTH & DENTAL	58,540	76,452	45,605	47,938	48,722
01-0621-5155	LIFE INSURANCE	1,535	1,799	1,170	1,462	1,352
01-0621-5156	WORKERS COMPENSATION INS	456	526	435	546	536
	EMPLOYEE BENEFITS	106,101	131,560	82,305	91,247	88,861
CONTRACTUAL SERVICES						
01-0621-5218	QUARRY MONITORING SERVICE	45,000	45,000	40,000	45,000	36,625
01-0621-5219	OTHER PROFESSIONAL SERVICES	10,000	15,000	6,000	11,934	-
01-0621-5223	FILING FEES	200	200	-	200	-
01-0621-5242	EQUIPMENT MAINTENANCE	2,000	3,500	2,000	3,500	1,567
	CONTRACTUAL SERVICES	57,200	63,700	48,000	60,634	38,192
SUPPLIES						
01-0621-5312	OFFICE SUPPLIES	4,500	6,800	1,500	4,000	969
01-0621-5313	PRINTING	1,000	1,000	-	500	-
01-0621-5331	FUEL/LUBRICANTS	300	300	300	-	98
01-0621-5332	VEHICLE SUPPORT	1,000	1,000	-	1,000	5
01-0621-5395	MARKETING SUPPLIES	2,800	2,800	-	-	-
	SUPPLIES	9,600	11,900	1,800	5,500	1,072
SERVICES & CHARGES						
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	10,000	10,000	6,000	4,250	1,525
01-0621-5422	SUBSCRIPTIONS	3,000	3,000	1,500	3,000	1,470
01-0621-5424	MEMBERSHIPS/DUES	2,000	2,000	2,000	1,700	1,059
01-0621-5425	CONFERENCES & SCHOOLS	3,000	3,000	1,500	3,000	462
01-0621-5432	MILEAGE	750	1,000	300	1,000	-
01-0621-5433	EQUIPMENT RENTAL	2,500	8,500	2,000	8,500	1,482
	SERVICES & CHARGES	21,250	27,500	13,300	21,450	5,998
	Totals for dept 0621 - PLANNING	521,351	611,780	443,146	467,434	403,826



## **ECONOMIC DEVELOPMENT 641**

**DEPARTMENT:** Economic Development

**PROGRAM MANAGER:** Director of Economic Development

### **PROGRAM DESCRIPTION:**

The Department of Economic Development oversees the economic development activities for the City of Franklin, including: business retention, attraction, and expansion; job creation; and marketing and outreach. The Department provides leadership and coordination in tax incremental district (TID) marketing and development activities; economic development support to the Mayor, Common Council, Plan Commission and Community Development Authority and serves as the primary staff for the Economic Development Commission. Staff serves as a liaison to the business and development community and provides expertise and recommendations to elected leaders and City departments on issues that may impact the City's economic development goals.

### **SERVICES:**

- Represent the City as a point of contact for citizens, property owners, businesses, and developers on issues related to economic development including development and business expansion, recruitment, and retention.
- Provide economic development expertise, research, and best practices to various boards and commissions to help inform decision-making processes.
- Provide economic development staff support and research to the Mayor and Common Council. Serve as primary staff support for the Economic Development and Tourism Commissions and provide staff support for the Community Development Authority and Plan Commission.
- Provide economic development assistance and guidance to existing and prospective businesses. Track developable lands and tenant vacancies, real estate trends and activities, and respond to requests for information.
- Assist businesses, developers, and property owners in accessing City services and state economic development resources.
- Serve as a liaison to the Franklin Business Park Consortium; South Suburban Chamber of Commerce; Gateway to Milwaukee; neighboring, regional, state, and federal economic development agencies; business support companies and organizations such as financial institutions and construction firms; and other local business and community groups.
- Provide economic development expertise to the Planning Department to consider during plan reviews and in consideration of proposed changes to the Unified Development Ordinance and Comprehensive Plan.
- Guide the City's brand management and marketing outreach efforts.
- Participate in Development Review Team meetings.
- Coordinate activities with other agencies and units of government to achieve the economic development goals of the City of Franklin.

**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>Economic Development Support</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022*</b>	<b>2023</b>
Total Equalized Value <sup>1</sup>	\$3.9B	\$4.0B	\$4.5B	\$4.8B	\$5.4B	\$5.8B
Non-Res. Construction Permits <sup>2</sup>	63	58	59	63	63	60
Net New Construction <sup>3</sup>	\$50.2M	\$65M	\$32M	\$98.9M	\$65.8M	\$80M
Board & Commission Meetings <sup>4</sup>	36	60	112	25	60	60
Franklin EDC Facebook Likes	540	592	707	802	900	Policy canceled <sup>5</sup>
Business Retention & Expansion Visits						40

\* Forecast

<sup>1</sup> Denotes prior year's equalized value

<sup>2</sup> 2022 usually reflects data through August. This preliminary data is unavailable in this year due to tracking procedures. Final 2022 total to be reflected in these Measures next year

<sup>3</sup> Denotes all construction – including residential – from prior year

<sup>4</sup> Denotes public meetings attended by Economic Development staff

<sup>5</sup> The Common Council has decided not to host social media sites beyond the City Website

**BUDGET SUMMARY:**

1. Under continued direction of the Economic Development Director, economic development activities are expected to remain consistent from 2022 with the budget established as similar for 2023.
2. Funds are included to host a business appreciation event. In 2023, staff intends to stimulate additional development within all active and eligible TIDs.
3. Note that additional economic development activities are charged to TIDs as appropriate.

City of Franklin, WI  
Economic Development - Dept 0641

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0641 - ECONOMIC DEVELOPMENT						
<b>PERSONAL SERVICES</b>						
01-0641-5111	SALARIES-FT	88 587	89 220	71 856	90 284	88 160
01-0641-5134	HOLIDAY PAY	4 883	4 919	2 335	5 059	4 888
01-0641-5135	VACATION PAY	5,635	5,675	6,260	5,837	5,317
	<b>PERSONAL SERVICES</b>	<b>99 105</b>	<b>99 814</b>	<b>80 451</b>	<b>101 180</b>	<b>98 365</b>
<b>EMPLOYEE BENEFITS</b>						
01-0641-5151	FICA	7,584	7 638	5 198	7,742	6 945
01-0641-5152	RETIREMENT	6 739	6,787	4 010	6 577	6,640
01-0641-5153	RETIREE GROUP HEALTH	187	188	99	406	275
01-0641-5154	GROUP HEALTH & DENTAL	17 581	17 581	11 847	17 481	17,713
01-0641-5155	LIFE INSURANCE	625	631	175	647	511
01-0641-5156	WORKERS COMPENSATION INS	139	140	111	192	196
01-0641-5160	RECRUITING COSTS	-	-	5 000	-	-
01-0641-5199	ALLOCATED PAYROLL COST	(34,000)	(34,000)	(34,000)	(34 000)	(35 000)
	<b>EMPLOYEE BENEFITS</b>	<b>(1,145)</b>	<b>(1 035)</b>	<b>(7 560)</b>	<b>(955)</b>	<b>(2 720)</b>
<b>CONTRACTUAL SERVICES</b>						
01-0641-5219	OTHER PROFESSIONAL SERVICES	3,500	3,500	3,500	3,500	8,263
	<b>CONTRACTUAL SERVICES</b>	<b>3 500</b>	<b>3 500</b>	<b>3 500</b>	<b>3,500</b>	<b>8,263</b>
<b>SUPPLIES</b>						
01-0641-5312	OFFICE SUPPLIES	1,500	1 500	1 500	1,500	1 055
01-0641-5313	PRINTING	250	250	250	-	-
01-0641-5395	MARKETING SUPPLIES	4 000	4,000	4,000	4,000	221
	<b>SUPPLIES</b>	<b>5 750</b>	<b>5 750</b>	<b>5 750</b>	<b>5 500</b>	<b>1,276</b>
<b>SERVICES &amp; CHARGES</b>						
01-0641-5424	MEMBERSHIPS/DUES	3,500	3 500	2,000	3 500	2 630
01-0641-5425	CONFERENCES & SCHOOLS	4 000	5,000	2,000	5,000	1 724
01-0641-5426	ADVERTISING	2 500	2,500	-	2,500	7 966
01-0641-5432	MILEAGE	1 500	1 500	400	1 500	1,063
01-0641-5440	MARKETING SERVICES	20,000	30,000	20,000	30,000	2,819
	<b>SERVICES &amp; CHARGES</b>	<b>31,500</b>	<b>42,500</b>	<b>24 400</b>	<b>42,500</b>	<b>16,202</b>
<b>CLAIMS, CONTRIB AND AWARDS</b>						
01-0641-5734	BUSINESS/VOLUNTEER RECOGNITION	11,200	6,200	5,000	5,000	6,175
	<b>CLAIMS, CONTRIB AND AWARDS</b>	<b>11,200</b>	<b>6 200</b>	<b>5 000</b>	<b>5 000</b>	<b>6 175</b>
	<b>Totals for dept 0641 - ECONOMIC DEVELOPMENT</b>	<b>149 910</b>	<b>156 729</b>	<b>111 541</b>	<b>156 725</b>	<b>127,561</b>

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**TRANSFERS TO OTHER FUNDS**  
**998**

**DEPARTMENT:** Transfers to Other Funds

**PROGRAM MANAGER:** Director of Finance & Treasurer

**PROGRAM DESCRIPTION:**

This program provides for the General Fund support of programs located in Other City Funds.

The support takes the form of transfers from one fund to another. Annually, the General Fund contributes to the Civic Celebration and the St Martin's Fair activity.

Impact fees are collected in the Development Fund, and then transferred to either:

- the Debt Service Fund in support of debt service payments on the Police Department Building, the Library, Fire Station # 3 and the Drexel Ave reconstruction, or
- the Capital Improvement Fund to support park, water or sanitary sewer projects.

City of Franklin, WI  
 Transfers - Dept 0998

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0998 - OTHER FINANCING USES/TRSFERS						
TRANSFERS OUT 01-0998-5598	TSFR TO CAPITAL IMPROVEMENT P	-	-	-	-	350,000
	TRANSFERS OUT	-	-	-	-	350,000
Totals for dept 0998 - OTHER FINANCING USES/TRSFERS		-	-	-	-	350,000

**LIBRARY FUND  
FUND 15**

**PROGRAM:** Public Library

**DEPARTMENT:** Library

**PROGRAM MANAGER:** Library Director

**PROGRAM DESCRIPTION:**

A public library provides essential services to its community in times of calm, as well as in times of crisis. Franklin Public Library (FPL) provides all members of the community free and open access to library services to meet their informational, educational, and leisure needs. All library services are provided at no additional charge to residents of the City of Franklin and Milwaukee County (in accordance with the agreement with Milwaukee County Federated Library System [MCFLS]).

FPL is operated through a Special Revenue Fund of the City under the administration of a Library Board of Trustees which has exclusive control of the expenditure of all monies collected, donated, or appropriated for the Library's use. The Library Board is comprised of nine (9) members, specifically: one (1) representative of the Franklin Public School District, one (1) Alderman, and seven (7) citizens of the City of Franklin, appointed by the Mayor and approved by the Common Council. FPL is a member of the MCFLS. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director appoints all library personnel, prescribing their duties and compensation.

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,296,600 in 2017, \$1,303,200 in 2018, \$1,312,700 in 2019, \$1,340,500 in 2020, and \$1,347,200 in 2021. The library's other funding source is a reciprocal borrowing payment from the State of Wisconsin via MCFLS. Payments from this source have allowed FPL to supplement its budget though the amount of reciprocal borrowing has been declining from a high of \$119,179 in 2013, to a low of \$48,000 in 2019. 2022's amount did increase to \$58,444. Even so, the reciprocal borrowing payments will continue to trend downward due to changes in borrowing trends across the county and budget cuts in materials spending at FPL. Reductions from this source will bring additional need for either increased property tax levy support or service cuts.

Franklin is the 25<sup>th</sup> largest municipality in the State of Wisconsin, and the fourth largest suburban library in Milwaukee County by population; however, FPL is consistently the third largest suburban library by circulation and visitors. The library's challenge is the ability to continue providing first class service to a first-class community, with a **2021 per capita allocation of \$36.76, well below the statewide average of \$40.87 and the MCFLS Libraries' average of \$40.37** (Source: DPI - Preliminary 2021 Statistics at the Public Library Level available at <https://dpi.wi.gov/libraries/public-libraries/data-reporting/service-data>).

The residents of Franklin and surrounding areas have embraced Franklin Public Library as a community center. Not only do they visit the library to check out books, magazines, DVDs, music CDs, audiobooks, educational toys, tools, and passes to local attractions, they visit the library to attend programs for children, teens, and adults, to use the computers, to read newspapers and

magazines, to study, to learn to use technology, and to enjoy the camaraderie that comes with spending time in a pleasant public space.

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022	2023
Hours of Service/Week	60	60	55	60	60	64**
Hours of Service/Wk-Summer	57	57	51	57	57	61**
Physical Circulation	390,701	373,943	288,725	304,239	325,000**	340,000**
Circulation of ebooks	36,688	40,135	52,026	47,718	50,000**	52,000**
Registered Borrowers	19,853	12,880	12,000	10,923	12,000**	12,500**
Physical Collection Size	135,686	134,241	133,573	130,798	132,000**	134,000**
Internet Computer Sessions	20,000	14,471	4,317	5,788***	9,000**	12,000**
Library WiFi Connections	20,993	21,826	11,219	16,470	17,000**	18,000**
Program Event Attendance	18,569	16,502	13,600	16,091	17,000**	18,000**

\*Service hours decreased in 2020 in response to the March-May 2020 lockdown and safety measures taken afterward

\*\*Forecast

\*\*\*Limited computers were available for use during most of 2020 and the first 6 months of 2021 due to physical distancing requirements

\*\*\*\*Limited computers were available for use during most of 2020 and the first 6 months of 2021 due to physical distancing requirements

While Computer Internet Sessions drastically declined in 2020 due to the physical distancing requirement, 21,826 distinct people connected to FPL's wireless access in 2019. While that number was expected to top 22,000 in 2020, the library closure from March to April along with the subsequent restriction on people staying and studying in the library caused a major decrease to the expected number. This number has been steadily on the upswing in 2021-2022.

Electronic resources were a bright spot in 2020 as many people, cut off physically from the library took advantage of our many digital resources from home. People use a variety of personal electronic devices, many of them to access library resources including subscription databases and electronic books, audiobooks, magazines, and movies. In fact, FPL continues to move library services towards the digital age. The library offers a digital platform for books (Libby) and Overdrive Magazines for downloadable magazines. FPL added Hoopla in 2017 and Kanopy in 2022. Both are services that allows streaming access to limited titles of eBooks, eAudiobooks, music and video. One of the challenges of funding these streaming models of service is they are expensive. They are however popular among users due to the fact there are no wait lists.

Here is a snapshot of library activity for the first 8 months of 2022:

Month	Days Open	Gates		Circulation			Internet/PC Usage				Library Programming			
		Gate Count	Physical Circ.	eBooks Audio Mags Movies	Total	Computer Sessions	Wifi Visitors	New Cards	Hold Filled	Kids & Teens	Adults	Audience	Bookable Meeting Rm Use	
Jan	29	10400	25420	4331	29249	621	1486	85	4648	0	20	267	145	
Feb	28	10644	23983	3900	27868	608	1413	71	4033	25	18	1014	134	
March	31	12584	27024	4342	31366	745	1706	75	4397	34	20	1389	149	
April	29	11646	25614	4094	29708	649	1426	82	3922	28	15	963	151	
May	29	10277	22974	4357	27331	618	1375	76	3632	6	19	286	128	
June	27	13294	27432	4278	31710	650	1306	132	4212	30	21	2308	135	



July	25	12566	27333	4037	31370	589	1382	97	3798	32	26	2410	127
Aug	27	13890	28008	4620	32628	684	1341	130	4163	8	27	955	116

FPL librarians make a concerted effort to program for all ages. For pre-readers, FPL offers Sensory Playtimes so children may explore all of their senses in a safe and welcoming environment. In 2018, the Library added a Virtual Reality (VR) Center in the CreateSpace, benefiting from a local Eagle Scout Candidate's service project. In 2021, FPL started their popular Explorer Pass program which lends out membership cards to the Milwaukee County Zoo, Discovery World, Milwaukee Art Museum, Betty Brinn Children's Museum, and the Mitchell Park Domes.

These initiatives are in addition to the many classes we teach for children's, teens, and adults, addressing topics such as counting and letter recognition, health and wellness, folk arts, multiculturalism, fitness, and world events. Many of these classes take place in the library's CreateSpace, a maker space to introduce traditional and emerging technology (no-tech, low-tech, and high-tech activities), including coloring, jewelry making, needle-felting, screen printing, sewing, electronic gaming, computer coding, electronic circuitry, stop-motion animation, 3D printing, Virtual Reality Center, and more. While much of 2020-2021 programming was virtual due to the pandemic, 2022 has seen the creation of more programs, including technology classes to teach patrons Internet safety, family memory digitization, genealogy and how to use the library's e-resources.

In addition to the in-library programs that we provide, our Librarians are dedicated to creating outreach literacy programs to local schools, daycares, and even at the playgrounds of the City's wonderful parks. In the fall of 2018, the Youth Reference Librarians initiated a "Playground Tales" program at the pavilion in the Franklin Woods Nature Center. In 2019, we had storytime programs at Lions Legend Park. These outreach storytimes will continue FPL's mission of furthering literacy in our community.

Franklin Public Library Foundation continues to support library outreach to senior living facilities in Franklin in the form of the Traveling Collection. Librarians select material from our collection and deliver them to the facilities for check out by residents. Traveling Collections provide access to print material for Franklin residents who may have trouble getting to the library. In 2022, FPL participated in the Milwaukee County Wellness Fair, exhibiting library materials on wellness to attendees. FPL also hosts the annual Trunk-or-Treat, partnering with Franklin Health Department and Volition Franklin. FPL participates in the Christmas Parade and provides the location for the Franklin Police Department's National Night Out event. All of these activities fulfill an important strategic goal of taking the library out into the community.

FPL is fortunate to have fabulous volunteers who provide valuable service to the library and its patrons, including help in processing and shelving books, preparing materials for various programs, and performing a host of other tasks. Some volunteers are retirees nurturing their love of books; others are high school students filling National Honor Society volunteer requirements; and still others are people who need to perform court-ordered community service. In 2021, volunteers contributed 1,475 hours to the library. That is a substantial decrease over 2019's 2,700 hours. The main culprit for this loss of volunteer hours is Covid-19 as many of our volunteers have not been willing to put their health at risk in such a public setting.

In 2019, FPL went through a strategic planning process to provide a vision for the library through 2024 with a focus on service areas we believe will position FPL to continue as a key partner in the development of Franklin’s growth and prosperity. During the process, FPL received almost 900 responses to its survey and held three community conversations with 37 community members attending to give their feedback on what they feel is the future of FPL. Community support for the library continues to be very strong. Even among those who identified themselves as non-library users, the library was considered an important element of this community’s quality of life.

**STAFFING:**

75% of FPL’s budget is personnel, a percentage that has increased from 66% just a few years ago. This increase is due to the city property tax revenue given to the library not keeping pace with annual staff salary increases. Much of the remaining 25% are fixed costs that cannot be changed. We’ve sharpened our pencils and reduced expenses wherever possible, including eliminating many magazine/newspaper subscriptions and decreasing our materials budget. Our budget is very lean. In 2017, we eliminated a part-time Library Assistant position. 2018 saw the elimination of the Administrative Aide position. 2020 saw savings in staffing due to the library’s closure from March to May. In 2021, we replaced one Library Assistant position with a Library Clerk position—a move which created \$8,000 in personnel savings. In 2022, we replaced another Library Assistant position with a Library Clerk and have yet to fill another vacant Library Assistant position due to the financial strain. Moving into 2023, we are going to have to weigh the reduction of library services against the balancing of a shrinking budget.

Authorized Positions (FTE)	2018	2019	2020	2021	2022	2023
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40	2.40
Youth Ref. Librarian	2.625	2.625	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Aide	0.00	0.00	0.00	0.00	0.00	0.00
Program/Outreach Coordinator	0.60	.10	0.00	0.00	0.00	0.00
Library Assistant	5.00	5.00	5.00	4.50	4.00	4.50
Library Clerk	0.50	.50	.50	1.00	1.00	.50
Shelver	1.25	1.25	1.25	1.25	1.25	1.25
<b>Total</b>	<b>15.38</b>	<b>14.88</b>	<b>15.15</b>	<b>15.15</b>	<b>14.65</b>	<b>14.65**</b>

\*\*Forecast

**BUDGET SUMMARY:**

Comparing FPL’s collection and services to the Public Library Standards for the State of Wisconsin, we find ourselves lacking in most areas. These standards are based on population and are measured in four levels: Basic, Moderate, Enhanced, and Excellent.

Standard	Municipal Population	Franklin Public Library
FTE Staff/1,000	Basic: 0.5	Below Basic 42 FTE
Volumes/Capita (Print)	Basic: 3.4	Below Basic 2.5 Volumes

Audio Recordings/Capita	Basic 0.23	Moderate: 0.29 Recordings
Video Recordings/Capita	Basic 0.23	Enhanced: 0.41 Recordings
Hours Open	Basic. 62	Below Basic: 59.25 Hrs (Avg)
Materials Expenditure/Capita	Basic \$5.40	Below Basic. \$2.60
Collection Size/Capita	Basic. 4.0	Below Basic: 3.57

A larger materials budget will bring us closer to the standards for Volumes per Capita, Materials Expenditure per Capita, and Collection Size per Capita. A larger materials budget will also keep our Reciprocal Borrowing numbers high as more residents will find the items they want here at FPL. Otherwise, patrons will utilize the Oak Creek, Greendale, and Hales Corners libraries more often and cost Franklin more.

The Library has been at this location since 2002. It is a phenomenal property, much appreciated by the community. 2021-2022 were expensive years for the 20-year-old HVAC systems as the A/C unit and boiler both needed some major and costly repairs. Refrigerant is \$250 per pound and a recent repair of our compressor required \$10,000 in refrigerant replacement. FPL is also paying over \$50,000 for needed roof and parking lot repairs in 2022. Furniture replacement is ongoing and expensive. Carpeting is worn and needing replacement. Repairs and updates will need to be done annually on this 20+-year-old building. The Library Director has a Capital Improvement Plan to address these replacements and FPL is quickly using up its fund balance on all these needs.

Even as the library moves to the digital age, there is still a great demand for the library as a physical presence in our community. In a recent survey of the public by the Pew Internet and American Life Project on *Library Services in the Digital Age*, 76% of Americans think it is “very important” to the community for public libraries to provide quiet study spaces for adults and children. We add to this the need for collaborative spaces, as well, a third space (in addition to home and work or school) for people to be and to be comfortable. Franklin is a first-class community and deserves a first-class library.

City of Franklin, WI  
Library - Fund 15 & Library Auxilliary - Fund 16

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>REAL ESTATE TAXES</b>						
15-0000-4011	GENERAL PROPERTY TAX	1 374 000	1 374 000	1 347 200	1 347 200	1 337 200
<b>INTERGOVERNMENTAL</b>						
15-0000-4150	OTHER GRANTS	-	-	7 000	-	-
15-0000-4458	LIBRARY RECIPROCAL BORROWING	52,604	52,604	58,444	58,444	62,074
	Total	52 604	52 604	65 444	58 444	62 074
<b>CHARGES FOR SERVICES</b>						
15-0000-4493	LANDFILL OPERATIONS-SITING	20 000	20 000	20,000	20 000	20 000
<b>INVESTMENT EARNINGS</b>						
15-0000-4711	INTEREST ON INVESTMENTS	5 500	5 500	5 500	1,125	8 713
15-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(7,784)
	Total	5 500	5 500	5,500	1 125	929
	<b>Total Revenues</b>	<b>1,452,104</b>	<b>1,452,104</b>	<b>1,438,144</b>	<b>1,426,769</b>	<b>1,420,203</b>
<b>Dept 0511 - LIBRARY</b>						
<b>PERSONAL SERVICES</b>						
15-0511-5111	SALARIES-FT	515 549	515 549	492,119	498 647	462 437
15-0511-5113	SALARIES-PT	267,750	267,750	251 976	262 648	243 849
15-0511-5115	SALARIES-TEMP	-	-	-	-	4 984
15-0511-5133	LONGEVITY	1,150	1,150	1 160	1,240	960
15-0511-5134	HOLIDAY PAY	41 138	41 138	42,506	42,071	40 275
15-0511-5135	VACATION PAY	50,734	50,734	53,529	51,918	47,797
	Total	(876 321)	(876,321)	(841 290)	(856 524)	(800 302)
<b>EMPLOYEE BENEFITS</b>						
15-0511-5151	FICA	65,893	65 893	64,359	65 524	59 157
15-0511-5152	RETIREMENT	41 848	41,848	39 045	39,722	38 904
15-0511-5153	RETIREE GROUP HEALTH	960	960	894	1 951	1 382
15-0511-5154	GROUP HEALTH & DENTAL	78,160	78 160	78,824	81,220	82,696
15-0511-5155	LIFE INSURANCE	3,163	3,163	3 107	3,126	2,903
15-0511-5156	WORKERS COMPENSATION INS	1,206	1,206	1,506	1,627	1,591
	Total	(191 230)	(191,230)	(187,735)	(193 170)	(186 633)
<b>CONTRACTUAL SERVICES</b>						
15-0511-5242	EQUIPMENT MAINTENANCE	8 500	8,500	7 237	9,500	7 279
15-0511-5257	SOFTWARE MAINTENANCE	-	-	68	850	1 021
15-0511-5299	SUNDRY CONTRACTORS	-	-	500	-	-
	Total	(8 500)	(8 500)	(7 805)	(10,350)	(8 300)
<b>SUPPLIES</b>						
15-0511-5311	POSTAGE	315	315	300	300	117
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3 150	3,150	3,000	3 000	3 159
15-0511-5313	PRINTING	3 675	3 675	3,831	3,500	2,502
15-0511-5329	OPERATING SUPPLIES	13 650	13,650	13 000	13,000	12,240
15-0511-5393	E-BOOKS	9,391	9,391	9,044	9,064	8,699
	Total	(30 181)	(30,181)	(29 175)	(28 864)	(26 717)
<b>SERVICES &amp; CHARGES</b>						
15-0511-5415	TELEPHONE	1 200	1 200	1 500	1 000	873
15-0511-5422	SUBSCRIPTIONS	18 332	18 332	16,000	17,459	20 077
15-0511-5424	MEMBERSHIPS/DUES	1,575	1 575	1 494	1,500	1 462
15-0511-5428	ALLOCATED INSURANCE COST	32 130	32 130	30 600	30 600	30,000
15-0511-5432	MILEAGE	420	420	400	400	432
15-0511-5433	EQUIPMENT RENTAL	2,860	2 860	2 424	2,424	2 384
15-0511-5451	MCFLS COMPUTER	39,289	39,289	36,434	36,434	38,740
	Total	(95,806)	(95,806)	(88 852)	(89 817)	(93,968)
<b>FACILITY CHARGES</b>						
15-0511-5551	WATER	1 838	1 838	1,750	1 750	1 226
15-0511-5552	ELECTRICITY	69,300	69 300	63 000	63 000	64 456
15-0511-5553	SEWER	428	428	-	408	-
15-0511-5554	NATURAL GAS	24 000	24 000	27,000	19 000	23 728
15-0511-5556	JANITORIAL SUPPLIES	5,775	5 775	6 000	5 500	7 233
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	15 750	15 750	23 000	15,000	16 950
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,178	1 178	1 122	1 122	1,083
15-0511-5559	BUILDING MAINTENANCE-OTHER	7 875	7 875	7 500	7 500	16 975
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	93,894	93,894	87 394	87,394	85,680
	Total	(220 038)	(220 038)	(216 766)	(200 674)	(217 331)

City of Franklin, WI  
Library - Fund 15 & Library Auxilliary - Fund 16

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>CAPITAL OUTLAY</b>						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	36,790	35,840	2,395
15-0511-5816	LIBRARY MATERIALS	87,125	87,125	85,000	85,000	90,557
15-0511-5822	BUILDING IMPROVEMENTS	34,000	34,000	65,180	143,000	43,237
15-0511-5841	COMPUTER EQUIPMENT	10,000	10,000	10,000	10,000	4,323
	<b>Total</b>	<b>(136,125)</b>	<b>(136,125)</b>	<b>(196,970)</b>	<b>(273,840)</b>	<b>(140,512)</b>
	<b>Total Expenditures</b>	<b>(1,558,201)</b>	<b>(1,558,201)</b>	<b>(1,568,593)</b>	<b>(1,653,239)</b>	<b>(1,473,763)</b>
<b>ESTIMATED REVENUES - FUND 15</b>						
		1,452,104	1,452,104	1,438,144	1,426,769	1,420,203
<b>EXPENDITURES - FUND 15</b>						
		1,558,201	1,558,201	1,568,593	1,653,239	1,473,763
<b>NET OF REVENUES/EXPENDITURES - FUND 15</b>						
		<b>(106,097)</b>	<b>(106,097)</b>	<b>(130,449)</b>	<b>(226,470)</b>	<b>(53,560)</b>
<b>BEGINNING FUND BALANCE</b>						
		364,619	364,619	495,068	495,068	548,628
<b>ENDING FUND BALANCE</b>						
		<b>258,522</b>	<b>258,522</b>	<b>364,619</b>	<b>268,598</b>	<b>495,068</b>

**Fund 16 - LIBRARY-RESTRICTED-FINES & FEES**

<b>CHARGES FOR SERVICES</b>						
16-0000-4419	TAXABLE SALES-copy fax,coffee rummage	10,000	10,000	9,000	10,000	7,234
<b>INVESTMENT EARNINGS</b>						
16-0000-4711	INTEREST ON INVESTMENTS	500	500	1,100	-	146
16-0000-4719	MISCELLANEOUS INTEREST	-	-	-	-	60
	<b>Total</b>	<b>500</b>	<b>500</b>	<b>1,100</b>	<b>-</b>	<b>206</b>
<b>MISCELLANEOUS REVENUE</b>						
16-0000-4748	DONATIONS - LIBRARY	8,304	8,304	14,000	7,500	8,697
16-0000-4764	LIBRARY SALES-Books,Rummage Coffee	12,000	12,000	10,000	12,000	9,011
16-0000-4765	LIBRARY FINES	18,000	18,000	18,000	16,000	19,553
16-0000-4766	LIBRARY MEETING ROOM RENTAL	3,500	3,500	4,000	5,000	3,338
16-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	207	-	2,398
16-0000-4799	MISCELLANEOUS REVENUE	2,000	2,000	1,500	2,000	2,344
	<b>Total</b>	<b>43,804</b>	<b>43,804</b>	<b>47,707</b>	<b>42,500</b>	<b>45,341</b>
	<b>Total Revenues</b>	<b>54,304</b>	<b>54,304</b>	<b>57,807</b>	<b>52,500</b>	<b>52,781</b>
<b>Dept 0511 - LIBRARY</b>						
<b>CONTRACTUAL SERVICES</b>						
16-0511-5242	EQUIPMENT MAINTENANCE	400	400	395	400	395
16-0511-5257	SOFTWARE MAINTENANCE	2,700	2,700	2,697	2,700	2,697
16-0511-5299	SUNDRY CONTRACTORS	8,000	8,000	8,000	8,000	6,090
	<b>Total</b>	<b>(11,100)</b>	<b>(11,100)</b>	<b>(11,092)</b>	<b>(11,100)</b>	<b>(9,182)</b>
<b>SUPPLIES</b>						
16-0511-5311	POSTAGE	350	350	300	350	197
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	9,000	9,000	14,000	9,000	13,259
16-0511-5313	PRINTING	600	600	700	600	816
16-0511-5329	OPERATING SUPPLIES	4,000	4,000	4,000	5,000	3,131
	<b>Total</b>	<b>(13,950)</b>	<b>(13,950)</b>	<b>(19,000)</b>	<b>(14,950)</b>	<b>(17,403)</b>
<b>SERVICES &amp; CHARGES</b>						
16-0511-5422	SUBSCRIPTIONS	2,000	2,000	2,500	2,000	5,262
16-0511-5425	CONFERENCES & SCHOOLS	1,500	1,500	2,600	1,500	969
16-0511-5432	MILEAGE	390	390	300	390	-
16-0511-5433	EQUIPMENT RENTAL	3,364	3,364	3,060	3,060	2,898
	<b>Total</b>	<b>(7,254)</b>	<b>(7,254)</b>	<b>(8,460)</b>	<b>(6,950)</b>	<b>(9,129)</b>
<b>FACILITY CHARGES</b>						
16-0511-5556	JANITORIAL SUPPLIES	-	-	500	500	-
16-0511-5559	BUILDING MAINTENANCE-OTHER	2,000	2,000	1,000	2,000	934
	<b>Total</b>	<b>(2,000)</b>	<b>(2,000)</b>	<b>(1,500)</b>	<b>(2,500)</b>	<b>(934)</b>
<b>CAPITAL OUTLAY</b>						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	-	-	849
16-0511-5816	LIBRARY MATERIALS	10,000	10,000	10,000	12,000	4,262
16-0511-5841	COMPUTER EQUIPMENT	-	-	2,315	-	3,440
16-0511-5843	SOFTWARE	3,000	3,000	-	3,000	-
	<b>Total</b>	<b>(18,000)</b>	<b>(18,000)</b>	<b>(12,315)</b>	<b>(15,000)</b>	<b>(8,551)</b>

City of Franklin, WI  
 Library - Fund 15 & Library Auxilliary - Fund 16

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CLAIMS CONTRIB AND AWARDS						
16-0511-5734	VOLUNTEER RECOGNITION	2,000	2,000	2,000	2,000	2,076
	Total	(2,000)	(2,000)	(2,000)	(2,000)	(2,076)
	<b>Total Expenditures</b>	<b>(54,304)</b>	<b>(54,304)</b>	<b>(54,367)</b>	<b>(52,500)</b>	<b>(47,275)</b>
ESTIMATED REVENUES - FUND 16		54,304	54,304	57,807	52,500	52,781
EXPENDITURES - FUND 16		54,304	54,304	54,367	52,500	47,275
<b>NET OF REVENUES/EXPENDITURES - FUND 16</b>		<b>-</b>	<b>-</b>	<b>3,440</b>	<b>-</b>	<b>5,506</b>
BEGINNING FUND BALANCE		149,709	149,709	146,269	146,269	140,762
ENDING FUND BALANCE		<b>149,709</b>	<b>149,709</b>	<b>149,709</b>	<b>146,269</b>	<b>146,268</b>
ESTIMATED REVENUES - ALL FUNDS		1,506,408	1,506,408	1,495,951	1,479,269	1,472,984
EXPENDITURES - ALL FUNDS		1,612,505	1,612,505	1,622,960	1,705,739	1,521,038
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>		<b>(106,097)</b>	<b>(106,097)</b>	<b>(127,009)</b>	<b>(226,470)</b>	<b>(48,054)</b>
BEGINNING FUND BALANCE - ALL FUNDS		514,328	514,328	641,337	641,337	689,390
ENDING FUND BALANCE - ALL FUNDS		<b>408,231</b>	<b>408,231</b>	<b>514,328</b>	<b>414,867</b>	<b>641,336</b>

**TOURISM COMMISSION  
Fund 17**

**DEPARTMENT:** Tourism Commission

**PROGRAM MANAGER:** Director of Economic Development / Tourism Commission

**PROGRAM DESCRIPTION:**

The Franklin Tourism Commission was created by ordinance on December 6, 2016, pursuant to Wis. Stat. § 66.0615. The Commission is responsible for coordinating tourism promotion and tourism development within the City and is made up of 5 members, including at least one representative of the Wisconsin hotel and motel industry. The Commission is staffed by the Director of Economic Development.

**SERVICES:**

- Use the room tax appropriated to the Commission for tourism promotion and tourism development in the City
- The Tourism Commission will partner with the Wisconsin Department of Tourism to create a Marketing and Public Relations plan to promote the City and the Tourism businesses located in the City.
- Conduct marketing projects, including advertising media buys, creation and distribution of printed or electronic promotional tourist materials, or efforts to recruit conventions, sporting events, or motor-coach groups
- Provide transient tourist informational services
- Undertake tangible municipal development including, but not limited to, a convention center
- Submit a report to the Common council on or before November 1 of each year itemizing its expenditures and proposing its budget for the following year

**STAFFING:**

N/A						

**ACTIVITY MEASURES:**

Activity	2017	2018	2019	2020	2021	2022 *
Room Taxes-All Funds	386,151	364,325	359,042	207,271	406,681	450,000

\* Estimate

**BUDGET SUMMARY:**

1. 2018 was the first year of budget expenditures for the Commission with an outlay for tourism and city branding.
2. The 2023 budget was prepared by the Director of Economic Development with direction from the Tourism Commission.
3. Commission expenditures are regulated by Wis. Stats. § 66.0615 and must be used to pursue tourism development and tourism promotion activities.

City of Franklin, WI  
Tourism Commission - Fund 17

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>TAXES</b>						
17-0000-4022	MOTEL ROOM TAX	181 000	181 000	180 739	342,506	191 247
<b>INVESTMENT EARNINGS</b>						
17-0000-4711	INTEREST ON INVESTMENTS	1 300	1,300	1,375	-	642
17-0000-4719	MISCELLANEOUS INTEREST	-	-	4	-	29
	Total	1,300	1,300	1,379	-	671
	<b>Total Revenues</b>	<b>182,300</b>	<b>182,300</b>	<b>182,118</b>	<b>342,506</b>	<b>191,918</b>
<b>CONTRACTUAL SERVICES</b>						
17-0651-5212	LEGAL SERVICES	20,000	20,000	-	20,000	19 553
17-0651-5299	SUNDRY CONTRACTORS	150,000	150,000	150,000	300,000	300,375
	CONTRACTUAL SERVICES	(170 000)	(170,000)	(150 000)	(320 000)	(319,928)
<b>SUPPLIES</b>						
17-0651-5311	POSTAGE	150	150	244	-	319
17-0651-5312	OFFICE SUPPLIES	-	-	-	200	77
	SUPPLIES	(150)	(150)	(244)	(200)	(396)
<b>SERVICES &amp; CHARGES</b>						
17-0651-5424	MEMBERSHIPS/DUES	1,250	1,250	1,250	2,500	1 000
17-0651-5425	TOURISM EVENTS	-	-	-	20,000	-
17-0651-5440	MARKETING SERVICES	100 000	100 000	864	80 000	-
17-0651-5441	ADVERTISING	-	-	10,220	40,000	25,425
	SERVICES & CHARGES	(101 250)	(101 250)	(12,334)	(142,500)	(26 425)
<b>CAPITAL OUTLAY</b>						
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS ETC	15,000	15,000	-	5,000	-
	CAPITAL OUTLAY	(15,000)	(15,000)	-	(5,000)	-
	<b>Total Expenditures</b>	<b>(286,400)</b>	<b>(286,400)</b>	<b>(162,578)</b>	<b>(467,700)</b>	<b>(346,749)</b>
	ESTIMATED REVENUES - FUND 17	182,300	182,300	182,118	342,506	191 918
	EXPENDITURES - FUND 17	286,400	286,400	162 578	467 700	346,749
	<b>NET OF REVENUES/EXPENDITURES - FUND 17</b>	<b>(104,100)</b>	<b>(104,100)</b>	<b>19,540</b>	<b>(125,194)</b>	<b>(154,831)</b>
	BEGINNING FUND BALANCE	253,650	253,650	234,110	234,110	388,940
	ENDING FUND BALANCE	149,550	149,550	253,650	108,916	234,109



**SOLID WASTE COLLECTION  
FUND 19**

**DEPARTMENT:** Solid Waste Collection

**PROGRAM MANAGER:** City Engineer

**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 are provided the service. It provides weekly refuse and recycling pickups, and four times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. Beginning in 2020, the City increased service to weekly recycling collections and automated the garbage collection with private contractor provided bins. A contract has been negotiated for a 5-year contract extension through 2022 with Johns Disposal Service. The budget is based on the contract with Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours. The overtime and contracted pickup fees for the drop-off site is included in this budget. The tippage fees paid by John's is rebated back by the landfill located in the City and becomes an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

**SERVICES:**

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

**STAFFING:**

The Highway staff provides solid waste services for the drop-off site at the Highway Building as well as disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022*	2023*
Total Non-recyclable Refuse Collected (Tons)	8407	8421	9138	8747	8425	8590
Recyclables Collected (Tons)	2718	2580	2868	2773	2725	2750
Yard Waste (Tons)	285	205	423	182	195	190

\*Forecast

**BUDGET SUMMARY:**

Contract negotiations are ongoing with the solid waste and recycling collection vendor. 2023 fees will be recommended upon completion of those negotiations.

City of Franklin, WI  
Solid Waste - Fund 19

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
19-0000-4146	RECYCLING GRANTS	69,100	69,100	69,079	69,300	69,356
	INTERGOVERNMENTAL	69,100	69,100	69,079	69,300	69,356
<b>CHARGES FOR SERVICES</b>						
19-0000-4490	USER FEES	1,615,500	1,615,500	1,615,500	1,615,500	1,546,218
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	390,000	390,000	380,000	370,000	426,740
	CHARGES FOR SERVICES	2,005,500	2,005,500	1,995,500	1,985,500	1,972,958
<b>INVESTMENT EARNINGS</b>						
19-0000-4711	INTEREST ON INVESTMENTS	10,000	10,000	10,000	7,700	9,331
19-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(5,000)	-	(7,912)
19-0000-4719	MISCELLANEOUS INTEREST	-	-	50	-	70
	INVESTMENT EARNINGS	10,000	10,000	5,050	7,700	1,489
<b>MISCELLANEOUS REVENUE</b>						
19-0000-4761	SALE OF RECYCLABLES	-	-	2,200	-	2,789
	MISCELLANEOUS REVENUE	-	-	2,200	-	2,789
	<b>Total Revenues</b>	<b>2,084,600</b>	<b>2,084,600</b>	<b>2,071,829</b>	<b>2,062,500</b>	<b>2,046,592</b>
<b>Dept 0341 - SOLID WASTE/REFUSE&amp;RECYCLING</b>						
<b>PERSONAL SERVICES</b>						
19-0341-5111	SALARIES-FT	10,752	10,752	10,088	10,471	4,258
19-0341-5117	SALARIES-OT	1,516	1,516	1,400	1,476	(198)
	PERSONAL SERVICES	(12,268)	(12,268)	(11,488)	(11,947)	(4,060)
<b>EMPLOYEE BENEFITS</b>						
19-0341-5151	FICA	939	939	879	914	304
19-0341-5152	RETIREMENT	1,914	1,914	747	1,464	640
19-0341-5153	RETIREE GROUP HEALTH	42	42	39	108	47
19-0341-5154	GROUP HEALTH & DENTAL	1,968	1,968	208	1,910	385
19-0341-5155	LIFE INSURANCE	8	8	6	7	20
19-0341-5156	WORKERS COMPENSATION INS	309	309	422	465	176
	EMPLOYEE BENEFITS	(5,180)	(5,180)	(2,301)	(4,868)	(1,572)
<b>CONTRACTUAL SERVICES</b>						
19-0341-5283	REFUSE COLLECTION	774,500	774,500	748,900	748,900	730,764
19-0341-5284	RECYCLING COLLECTION	761,300	761,300	731,900	731,900	726,340
19-0341-5285	LEAF & BRUSH PICKUPS	62,000	62,000	61,350	61,350	60,958
19-0341-5286	TIPPAGE FEE COSTS	495,000	495,000	495,000	495,000	500,764
19-0341-5287	MISC WASTE COSTS	2,500	2,500	2,500	2,000	3,020
	CONTRACTUAL SERVICES	(2,095,300)	(2,095,300)	(2,039,650)	(2,039,150)	(2,021,846)
<b>SUPPLIES</b>						
19-0341-5313	PRINTING	1,000	1,000	1,000	1,000	-
	SUPPLIES	(1,000)	(1,000)	(1,000)	(1,000)	-
	<b>Total Expenditures</b>	<b>(2,113,748)</b>	<b>(2,113,748)</b>	<b>(2,054,439)</b>	<b>(2,056,965)</b>	<b>(2,027,478)</b>
<b>ESTIMATED REVENUES - FUND 19</b>		<b>2,084,600</b>	<b>2,084,600</b>	<b>2,071,829</b>	<b>2,062,500</b>	<b>2,046,592</b>
<b>EXPENDITURES - FUND 19</b>		<b>2,113,748</b>	<b>2,113,748</b>	<b>2,054,439</b>	<b>2,056,965</b>	<b>2,027,478</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 19</b>		<b>(29,148)</b>	<b>(29,148)</b>	<b>17,390</b>	<b>5,535</b>	<b>19,114</b>
<b>BEGINNING FUND BALANCE</b>		<b>448,911</b>	<b>448,911</b>	<b>431,521</b>	<b>431,521</b>	<b>412,407</b>
<b>ENDING FUND BALANCE</b>		<b>419,763</b>	<b>419,763</b>	<b>448,911</b>	<b>437,056</b>	<b>431,521</b>

## **SPECIAL REVENUE FUNDS**

### **Civic Celebrations (Fund 29)**

Annually, the Fourth of July celebration is hosted by the City at City Hall and Lion's Legend Park. The celebration has resources in the form of beverage and game ticket sales, donations, and a transfer from the General Fund. The Celebration has various events including a parade, fireworks, music, games, and others. Various volunteers provide services for the Celebration along with Public Safety personnel.

The Pandemic caused the Celebration to be cancelled in 2020; however, the event returned in 2021, and continued in 2022.

### **St Martin's Fair (Fund 24)**

On Labor Day, St Martin's Fair becomes a popular two-day fair, attracting many street vendors, music, food vendors along with the local produce growers. Upwards of 100,000 visitors to the Fair attend this annual event.

Resources to the fund include vendor licenses, donations, and a contribution from the General Fund. Expenditures center on Public Safety issues.

The Pandemic caused the Fair to be cancelled in 2020; however, the event returned in 2021, and continued in 2022.

### **Donations Fund (28)**

The City receives donations from various community businesses, organizations, and individuals designated for various purposes. The Common Council accepts donations on behalf of the City. These funds are held for the designated purpose so that when programs or projects that meet the intentions of the donors, the funds can be utilized.

In 2017, donations helped fund a third K-9 unit in the Police Department. In fall 2015, the Kayla's Playground was constructed with a program to generate resources to maintain and improve the playground located at Franklin Woods. Kayla's Krew, an organization leading the playground development, turned over excess funds to the City after construction of the playground was substantially complete. The City is holding the funds until such time as needed.

### **Grants (Fund 13, 14, 20, 21, & 25)**

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

In 2016, Franklin Area Parents and Students United received a \$125,000 Federal Grant to fight drug and alcohol abuse. The grant is renewable for five years. This City is serving as fiscal agent.

City of Franklin, WI  
Special Revenue Funds  
2023 Budget

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

The 2022 Capital Improvement Program designated \$1,556,200 for two projects for City business operations, a fiber infrastructure network and a new phone system.

The unallocated funding, as of the 2023 Mayor's Recommended Budget, is \$2,192,100. These funds will be contemplated in 2023 with regard to a potential water supply change for the City.

City of Franklin, WI  
Civic Celebrations - Fund 29

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>LICENSES &amp; PERMITS</b>						
29-0000-4219	PEDDLER/TRANSIENT/DOOR TO-DOOR LICENSES & PERMITS	300	300	300	-	450
		300	300	300	-	450
<b>CHARGES FOR SERVICES</b>						
29-0000-4481	JULY 4 TICKET SALES CHARGES FOR SERVICES	80,000	80,000	106,000	93,000	101,004
		80,000	80,000	106,000	93,000	101,004
<b>MISCELLANEOUS REVENUE</b>						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	24,400	25,000	22,280
29-0000-4799	COMMISSIONS & MISC REVENUE MISCELLANEOUS REVENUE	15,000	15,000	18,000	-	15,280
		40,000	40,000	42,400	25,000	37,560
<b>FUND TRANSFERS</b>						
29-0000-4834	TRSFER FROM GENERAL FUND 01 FUND TRANSFERS	13,000	13,000	13,000	13,000	13,000
		13,000	13,000	13,000	13,000	13,000
	<b>Total Revenues</b>	<b>133,300</b>	<b>133,300</b>	<b>161,700</b>	<b>131,000</b>	<b>152,014</b>
<b>Dept 0541 - CIVIC CELEBRATIONS</b>						
<b>PERSONAL SERVICES</b>						
29-0541-5111	SALARIES-FT	6,920	6,970	6,666	6,810	7,247
29-0541-5115	SALARIES-TEMP	-	-	-	-	335
29-0541-5117	SALARIES-OT PERSONAL SERVICES	13,950	13,990	14,829	13,750	19,009
		(20,870)	(20,960)	(21,495)	(20,560)	(26,591)
<b>EMPLOYEE BENEFITS</b>						
29-0541-5151	FICA	1,597	1,603	1,644	1,573	1,976
29-0541-5152	RETIREMENT	3,044	3,058	1,888	2,511	3,188
29-0541-5153	RETIREE GROUP HEALTH	27	27	26	70	75
29-0541-5154	GROUP HEALTH & DENTAL	2,925	3,037	2,988	2,956	2,503
29-0541-5155	LIFE INSURANCE	87	88	84	85	77
29-0541-5156	WORKERS COMPENSATION INS EMPLOYEE BENEFITS	407	409	570	570	743
		(8,087)	(8,222)	(7,200)	(7,765)	(8,562)
<b>CONTRACTUAL SERVICES</b>						
29-0541-5299	SUNDRY CONTRACTORS CONTRACTUAL SERVICES	40,000	40,000	55,000	50,000	38,679
		(40,000)	(40,000)	(55,000)	(50,000)	(38,679)
<b>SUPPLIES</b>						
29-0541-5311	POSTAGE	500	500	400	600	616
29-0541-5312	OFFICE SUPPLIES	-	-	200	100	110
29-0541-5313	PRINTING	200	200	-	3,900	3,918
29-0541-5325	RECREATION SUPPLIES	20,000	20,000	28,300	20,000	17,952
29-0541-5329	OPERATING SUPPLIES	7,000	7,000	8,100	4,500	6,361
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000	4,900	600	506
29-0541-5343	SIGN SUPPLIES SUPPLIES	100	100	100	100	19
		(31,800)	(31,800)	(42,000)	(29,800)	(29,482)
<b>SERVICES &amp; CHARGES</b>						
29-0541-5424	MEMBERSHIPS/DUES	100	100	100	80	80
29-0541-5433	EQUIPMENT RENTAL	20,000	20,000	20,000	20,500	22,494
29-0541-5471	BACKGROUND CHECKS SERVICES & CHARGES	300	300	300	300	385
		(20,400)	(20,400)	(20,400)	(20,880)	(22,959)
	<b>Total Expenditures</b>	<b>(121,157)</b>	<b>(121,382)</b>	<b>(146,095)</b>	<b>(129,005)</b>	<b>(126,273)</b>
<b>ESTIMATED REVENUES - FUND 29</b>		<b>133,300</b>	<b>133,300</b>	<b>161,700</b>	<b>131,000</b>	<b>152,014</b>
<b>EXPENDITURES - FUND 29</b>		<b>121,157</b>	<b>121,382</b>	<b>146,095</b>	<b>129,005</b>	<b>126,273</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 29</b>		<b>12,143</b>	<b>11,918</b>	<b>15,605</b>	<b>1,995</b>	<b>25,741</b>
<b>BEGINNING FUND BALANCE</b>		<b>110,614</b>	<b>110,614</b>	<b>95,009</b>	<b>95,009</b>	<b>69,268</b>
<b>ENDING FUND BALANCE</b>		<b>122,757</b>	<b>122,532</b>	<b>110,614</b>	<b>97,004</b>	<b>95,009</b>

City of Franklin, WI  
St. Martin's Fair - Fund 24

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>LICENSES &amp; PERMITS</b>						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	20,000	20,000	22,600	20,000	18,324
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC	3,500	3,500	-	3,500	-
	LICENSES & PERMITS	23,500	23,500	22,600	23,500	18,324
<b>MISCELLANEOUS REVENUE</b>						
24-0000-4730	DONATIONS-Cash	-	-	-	-	500
	MISCELLANEOUS REVENUE	-	-	-	-	500
<b>FUND TRANSFERS</b>						
24-0000-4834	TRSFER FROM GENERAL FUND 01	11,000	11,000	11,000	11,000	11,000
	FUND TRANSFERS	11,000	11,000	11,000	11,000	11,000
	<b>Total Revenues</b>	<b>34,500</b>	<b>34,500</b>	<b>33,600</b>	<b>34,500</b>	<b>29,824</b>
<b>Dept 0529 - ST MARTINS FAIR-USE FUND 24</b>						
<b>PERSONAL SERVICES</b>						
24-0529-5111	SALARIES-FT	6,930	6,950	6,652	6,830	6,703
24-0529-5113	SALARIES-PT	-	-	-	-	255
24-0529-5117	SALARIES-OT	21,200	21,000	19,921	20,580	22,342
	PERSONAL SERVICES	(28,130)	(27,950)	(26,573)	(27,410)	(29,300)
<b>EMPLOYEE BENEFITS</b>						
24-0529-5151	FICA	2,116	2,119	2,033	2,090	2,144
24-0529-5152	RETIREMENT	3,754	3,760	2,877	3,333	3,638
24-0529-5153	RETIREE GROUP HEALTH	65	65	62	178	76
24-0529-5154	GROUP HEALTH & DENTAL	3,846	3,899	3,919	3,815	4,049
24-0529-5155	LIFE INSURANCE	93	93	95	91	104
24-0529-5156	WORKERS COMPENSATION INS	548	548	630	675	772
	EMPLOYEE BENEFITS	(10,422)	(10,484)	(9,616)	(10,182)	(10,783)
<b>SUPPLIES</b>						
24-0529-5329	OPERATING SUPPLIES	500	500	3,500	500	856
	SUPPLIES	(500)	(500)	(3,500)	(500)	(856)
<b>SERVICES &amp; CHARGES</b>						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING	-	-	200	-	148
24-0529-5433	EQUIPMENT RENTAL	20,500	20,500	16,300	20,500	14,772
	SERVICES & CHARGES	(20,500)	(20,500)	(16,500)	(20,500)	(14,920)
	<b>Total Expenditures</b>	<b>(59,552)</b>	<b>(59,434)</b>	<b>(56,189)</b>	<b>(58,592)</b>	<b>(55,859)</b>
ESTIMATED REVENUES - FUND 24		34,500	34,500	33,600	34,500	29,824
EXPENDITURES - FUND 24		59,552	59,434	56,189	58,592	55,859
<b>NET OF REVENUES/EXPENDITURES - FUND 24</b>		<b>(25,052)</b>	<b>(24,934)</b>	<b>(22,589)</b>	<b>(24,092)</b>	<b>(26,035)</b>
BEGINNING FUND BALANCE		(44,988)	(44,988)	(22,399)	(22,399)	3,636
<b>ENDING FUND BALANCE</b>		<b>(70,040)</b>	<b>(69,922)</b>	<b>(44,988)</b>	<b>(46,491)</b>	<b>(22,399)</b>

City of Franklin, WI  
Donations - Fund 28

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>MISCELLANEOUS REVENUE</b>						
28-0000-4729	DONATIONS - OTHER DEPTS	-	-	225	-	42 368
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048	2,000	2,000	900	-	2,000
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NO-1039	7 500	7 500	7 900	6 000	7 200
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	1 500	1 500	1 500	1 500	11 090
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5 000	5 000	5 000	5 000	12 353
28-0000-4744	DONATIONS-HEALTH DEPT-1049	-	-	4,658	-	200
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045	2,000	2,000	200	-	50
	<b>MISCELLANEOUS REVENUE</b>	<b>18,000</b>	<b>18,000</b>	<b>20,383</b>	<b>12 500</b>	<b>75 261</b>
<b>UNCLASSIFIED</b>						
28-0000-4730		-	-	400	-	2,076
	Total - Unclassified	-	-	400	-	2 076
<b>TRANSFERS OUT</b>						
28-0000-5589	TRANSFER TO OTHER FUNDS	-	-	20,000	20,000	-
	Total TRANSFERS OUT	-	-	(20 000)	(20 000)	-
<b>NET OF REVENUES/APPROPRIATIONS - 0000 - GENERAL</b>		<b>18 000</b>	<b>18,000</b>	<b>783</b>	<b>(7 500)</b>	<b>77 337</b>
<b>Dept 0102 - ALDERMEN</b>						
<b>CAPITAL OUTLAY</b>						
28-0102-5821 7030	Trees/Landscaping-EnvironmtComm-1050	-	-	232	-	154
	Total ALDERMEN	-	-	(232)	-	(154)
<b>Dept 0211 - POLICE DEPT</b>						
<b>CAPITAL OUTLAY</b>						
28-0211-5819 7040	Cap Equipt-Other PoliceDonation-1041	-	-	-	-	2,613
	Total	-	-	-	-	(2 613)
<b>SUPPLIES</b>						
28-0211-5329 7040	OpertgSuppl-OtherPoliceDonatn-1041	69 000	69,000	65,000	65,000	5 194
28-0211-5329 7055	OPERATG SUPPL-PoliceDrugForfeit-1044	22	22	6,190	6,190	-
28-0211-5329 7062	OPERATG SUPPLS-CrmePreventn-1039	10 000	10 000	11,925	11 925	9,562
28-0211-5329 7071	OperSuppl-Police-Hunter Safety-1040	-	-	-	2,040	-
28-0211-5329 7075	OPERATG SUPPLS-Police-Canine-1038	9,100	9,100	11,450	11,450	5,542
	Total	(88,122)	(88 122)	(94,565)	(96,605)	(20,298)
	Total POLICE DEPT	(88,122)	(88,122)	(94 565)	(96,605)	(22 911)
<b>Dept 0221 - FIRE DEPT</b>						
<b>CAPITAL OUTLAY</b>						
28-0221-5818 7082	SAFETY EQUIPT-FireSightForLife-1051	-	-	-	-	474
	Total	-	-	-	-	(474)
<b>SUPPLIES</b>						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	2,000	2,000	2 000	2,000	-
28-0221-5328 7087	EducationSuppl-FireSafetySchool-1066	3,500	3 500	5,000	5 000	3 532
28-0221-5329 7080	OPERATNG SUPPL-Fire Prevention-1045	2,000	2,000	2,000	2,000	-
28-0221-5329 7081	OPERATNG SUPPL-MiscFireDonation-1048	2,000	2,000	2,000	2,000	3,990
	Total	(9 500)	(9 500)	(11,000)	(11,000)	(7 522)
	Total FIRE DEPT	(9 500)	(9,500)	(11 000)	(11 000)	(7 996)
<b>Dept 0411 - PUBLIC HEALTH</b>						
<b>SUPPLIES</b>						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049	-	-	2,300	-	228
	Total PUBLIC HEALTH	-	-	(2,300)	-	(228)
<b>Dept 0551 - PARKS</b>						
<b>MISCELLANEOUS REVENUE</b>						
28-0551-4747 9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoods	-	-	750	-	900
	Total PARKS	-	-	750	-	900
<b>ESTIMATED REVENUES - FUND 28</b>		<b>18,000</b>	<b>18,000</b>	<b>21,533</b>	<b>12 500</b>	<b>78 237</b>
<b>EXPENDITURES - FUND 28</b>		<b>97 622</b>	<b>97 622</b>	<b>128 097</b>	<b>127,605</b>	<b>31 289</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 28</b>		<b>(79,622)</b>	<b>(79,622)</b>	<b>(106,564)</b>	<b>(115,105)</b>	<b>46,948</b>
<b>BEGINNING FUND BALANCE</b>		<b>176,119</b>	<b>176,119</b>	<b>282,683</b>	<b>282 683</b>	<b>235,736</b>
<b>ENDING FUND BALANCE</b>		<b>96,497</b>	<b>96,497</b>	<b>176,119</b>	<b>167,578</b>	<b>282,684</b>

City of Franklin, WI  
 Opioid Settlement - Fund 13

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	266,843	266,843	12,100	-	-
	<b>Total Revenues</b>	<b>266,843</b>	<b>266,843</b>	<b>12,100</b>	-	-
<hr/>						
	ESTIMATED REVENUES - FUND 13	266,843	266,843	12,100	-	-
	EXPENDITURES - FUND 13	-	-	-	-	-
<hr/>						
	<b>NET OF REVENUES/EXPENDITURES - FUND 13</b>	<b>266,843</b>	<b>266,843</b>	<b>12,100</b>	-	-
<hr/>						
	BEGINNING FUND BALANCE	12,100	12,100	-	-	-
	<b>ENDING FUND BALANCE</b>	<b>278,943</b>	<b>278,943</b>	<b>12,100</b>	-	-



City of Franklin, WI  
American Recovery Act - Fund 14

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
14-0000-4143	BLOCK GRANTS	-	-	1,874,143	1,875,000	1,874,207
<b>INVESTMENT EARNINGS</b>						
14-0000-4711	INTEREST ON INVESTMENTS	17,500	17,500	10,000	9,400	3,745
<b>Total Revenues</b>		<b>17,500</b>	<b>17,500</b>	<b>1,884,143</b>	<b>1,884,400</b>	<b>1,877,952</b>
<b>TRANSFERS OUT</b>						
14-0000-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	-	-	1,556,200	1,556,200	
<b>SERVICES &amp; CHARGES</b>						
14-0151-5491	BANK FEES		-	1,250	-	1,252
Dept 0152 - AUDITOR						
<b>CONTRACTUAL SERVICES</b>						
14-0152-5213	ANNUAL AUDIT SERVICES	5,600	5,500	-	15,000	-
<b>Total Expenditures</b>		<b>5,600</b>	<b>5,500</b>	<b>1,557,450</b>	<b>1,571,200</b>	<b>1,252</b>
ESTIMATED REVENUES - FUND 14		17,500	17,500	1,884,143	1,884,400	1,877,952
EXPENDITURES - FUND 14		5,600	5,500	1,557,450	1,571,200	1,252
<b>NET OF REVENUES/EXPENDITURES - FUND 14</b>		<b>11,900</b>	<b>12,000</b>	<b>326,693</b>	<b>313,200</b>	<b>1,876,700</b>
BEGINNING FUND BALANCE		2,203,393	2,203,393	1,876,700	1,876,700	-
<b>ENDING FUND BALANCE</b>		<b>2,215,293</b>	<b>2,215,393</b>	<b>2,203,393</b>	<b>2,189,900</b>	<b>1,876,700</b>

City of Franklin, WI  
Other Grants - Funds 20, 21 & 26

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>Fund 20 - FIRE DEPT GRANT FUND</b>						
INTERGOVERNMENTAL						
20-0000-4143	BLOCK GRANTS	59,300	59,300	28,320	-	-
20-0000-4150	OTHER GRANTS	-	-	-	5,000	-
	<b>Total</b>	<b>59,300</b>	<b>59,300</b>	<b>28,320</b>	<b>5,000</b>	<b>-</b>
	<b>Total Revenues</b>	<b>59,300</b>	<b>59,300</b>	<b>28,320</b>	<b>5,000</b>	<b>-</b>
SUPPLIES						
20-0221-5329 7085	ACT 102-Operating Supplies-1060	29,800	29,800	3,500	5,000	10,521
20-0221-5329 7092	OPERATING SUPPLIES	-	-	3,000	-	355
	<b>Total</b>	<b>29,800</b>	<b>29,800</b>	<b>6,500</b>	<b>5,000</b>	<b>10,876</b>
CAPITAL OUTLAY						
20-0221-5811 7094	AUTO EQUIPMENT	29,500	29,500	-	-	-
20-0221-5818	SAFETY EQUIPMENT	-	-	-	-	659
	<b>Total</b>	<b>29,500</b>	<b>29,500</b>	<b>-</b>	<b>-</b>	<b>659</b>
	<b>Total Expenditures</b>	<b>59,300</b>	<b>59,300</b>	<b>6,500</b>	<b>5,000</b>	<b>11,535</b>
	<b>NET OF REVENUES/EXPENDITURES - FUND 20</b>	<b>-</b>	<b>-</b>	<b>21,820</b>	<b>-</b>	<b>(11,535)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>37,964</b>	<b>37,964</b>	<b>16,144</b>	<b>16,144</b>	<b>27,679</b>
	<b>ENDING FUND BALANCE</b>	<b>37,964</b>	<b>37,964</b>	<b>37,964</b>	<b>16,144</b>	<b>16,144</b>
<b>Fund 21 - POLICE DEPT GRANT FUND</b>						
INTERGOVERNMENTAL						
21-0000-4143	BLOCK GRANTS	120,360	120,360	200,342	200,342	87,081
	<b>Total</b>	<b>120,360</b>	<b>120,360</b>	<b>200,342</b>	<b>200,342</b>	<b>87,081</b>
	<b>Total Revenues</b>	<b>120,360</b>	<b>120,360</b>	<b>200,342</b>	<b>200,342</b>	<b>87,081</b>
SUPPLIES						
21-0211-5329 7003	OPERATING SUPPLIES	5,600	5,600	4,000	4,000	17,841
	<b>Total</b>	<b>5,600</b>	<b>5,600</b>	<b>4,000</b>	<b>4,000</b>	<b>17,841</b>
CAPITAL OUTLAY						
21-0211-5819	OTHER CAPITAL EQUIPMENT	-	-	79,735	79,735	-
21-0211-5841 7003	COMPUTER EQUIPMENT	-	-	-	-	10,619
21-0211-5843 7003	SOFTWARE	-	-	-	-	1,347
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>79,735</b>	<b>79,735</b>	<b>11,966</b>
EMPLOYEE BENEFITS						
21-0211-5199 7051	ALLOCATED PAYROLL COST	28,000	28,000	28,000	28,000	11,085
21-0211-5199 7052	ALLOCATED PAYROLL COST	12,500	12,500	12,500	12,500	4,752
21-0211-5199 7053	ALLOCATED PAYROLL COST	23,000	23,000	23,000	23,000	14,601
	<b>Total</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>30,438</b>
CONTRACTUAL SERVICES						
21-0211-5220 7052	PARTICIPATING COMMUNITIES IN C	18,500	18,500	18,500	18,500	10,104
21-0211-5220 7053	PARTICIPATING COMMUNITIES IN C	23,000	23,000	23,000	23,000	17,775
	<b>Total</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>41,500</b>	<b>27,879</b>
SERVICES & CHARGES						
21-0211-5423	TRAINING EXP	9,760	9,760	9,760	9,760	-
	<b>Total</b>	<b>9,760</b>	<b>9,760</b>	<b>9,760</b>	<b>9,760</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>120,360</b>	<b>120,360</b>	<b>198,495</b>	<b>198,495</b>	<b>88,124</b>
	<b>NET OF REVENUES/EXPENDITURES - FUND 21</b>	<b>-</b>	<b>-</b>	<b>1,847</b>	<b>1,847</b>	<b>(1,043)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>805</b>	<b>805</b>	<b>(1,042)</b>	<b>(1,042)</b>	<b>-</b>
	<b>ENDING FUND BALANCE</b>	<b>805</b>	<b>805</b>	<b>805</b>	<b>805</b>	<b>(1,043)</b>
	<b>ESTIMATED REVENUES - ALL FUNDS</b>	<b>179,660</b>	<b>179,660</b>	<b>228,662</b>	<b>205,342</b>	<b>87,081</b>
	<b>EXPENDITURES - ALL FUNDS</b>	<b>179,660</b>	<b>179,660</b>	<b>204,995</b>	<b>203,495</b>	<b>99,659</b>
	<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>	<b>-</b>	<b>-</b>	<b>23,667</b>	<b>1,847</b>	<b>(12,578)</b>
	<b>BEGINNING FUND BALANCE - ALL FUNDS</b>	<b>38,769</b>	<b>38,769</b>	<b>15,102</b>	<b>15,102</b>	<b>27,679</b>
	<b>ENDING FUND BALANCE - ALL FUNDS</b>	<b>38,769</b>	<b>38,769</b>	<b>38,769</b>	<b>16,949</b>	<b>15,101</b>

City of Franklin, WI  
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	<b>General</b>					
25-0411-5111	SALARIES-FT	53,256	56,863	48,200	54,540	52,705
25-0411-5151	FICA	4,479	4,782	3,917	4,587	4,343
25-0411-5152	RETIREMENT	3,981	4,251	3,384	3,897	3,829
25-0411-5154	GROUP HEALTH & DENTAL	7,203	7,203	5,108	504	504
25-0411-5155	LIFE INSURANCE	306	327	128	312	293
25-0411-5156	WORKERS COMPENSATION INS	82	1,644	551	2,434	100
25-0411-5199	ALLOCATED PAYROLL COST	-	-	-	73,800	363,266
	Total	(69,307)	(75,070)	(61,288)	(140,074)	(425,040)
	<b>Project 6989 - IMMUNIZATION COVID SUPP3</b>					
25-0000-4143 6989	RES IMMUNIZATION COVID SUPP3	70,600	70,600	-	70,600	-
25-0411-5211 6989	MEDICAL SERVICES	-	-	-	70,600	-
25-0411-5312 6989	OFFICE SUPPLIES	7,000	7,000	-	-	-
25-0411-5329 6989	OPERATING SUPPLIES	15,500	15,500	-	-	-
	NET OF REVENUES/EXPENDITURES	48,100	48,100	-	-	-
	<b>Project 6990 - CDC PUBLIC HEALTH WORKFORCE DEVELOPMENT</b>					
25-0000-4143 6990	GRANT RES CDC PUB HLTH WKFC DEV	82,600	82,600	-	84,700	-
25-0411-5211 6990	MEDICAL SERVICES	-	-	-	84,700	-
25-0411-5312 6990	OFFICE SUPPLIES	2,985	2,985	-	-	-
25-0411-5329 6990	OPERATING SUPPLIES	24,666	24,666	-	-	-
25-0411-5425 6990	CONFERENCES & SCHOOLS	6,698	6,698	-	-	1,996
	NET OF REVENUES/EXPENDITURES	48,251	48,251	-	-	(1,996)
	<b>Project 6991 - ARPA COVID Recovery</b>					
25-0000-4143 6991	BLOCK GRANTS	370,000	370,000	-	460,000	-
25-0411-5211 6991	MEDICAL SERVICES	-	-	-	460,000	-
25-0411-5313 6991	PRINTING	1,000	1,000	-	-	128
25-0411-5329 6991	OPERATING SUPPLIES	100,000	100,000	-	-	4,240
25-0411-5425 6991	CONFERENCES & SCHOOLS	45,500	45,500	-	-	-
	NET OF REVENUES/EXPENDITURES	223,500	223,500	-	-	(4,368)
	<b>Project 6993 - EPIDEMIOLOGY &amp; LAB CAP FOR INFECTIOUS DI</b>					
25-0000-4143 6993	EPID & LAB CAP FOR INFEC DIS	-	-	-	325,000	177,263
25-0000-4781 6993	REFUNDS/REIMBURSEMENTS	-	-	-	-	1,780
25-0411-5211 6993	MEDICAL SERVICES	-	-	-	120,000	-
25-0411-5329 6993	OPERATING SUPPLIES	-	-	-	175,000	30,427
	NET OF REVENUES/EXPENDITURES	-	-	-	30,000	148,616
	<b>Project 6995 - COVID PREPAREDNESS GRANT</b>					
25-0000-4143 6995	COVID PREPAREDNESS GRANT	3,456	3,456	-	-	36,271
25-0411-5329 6995	OPERATING SUPPLIES	-	-	-	-	8,567
	NET OF REVENUES/EXPENDITURES	3,456	3,456	-	-	27,704
	<b>Project 6996 - CARES ACT - PANDEMIC RESP PLANNING</b>					
25-0000-4143 6996	CARES Act Pandemic Response-BLOCK GRANTS	-	-	-	-	7,854
25-0411-5329 6996	OPERATING SUPPLIES	-	-	-	-	6,312
	NET OF REVENUES/EXPENDITURES	-	-	-	-	1,542
	<b>Project 6997 - CARES ACT TESTING</b>					
25-0000-4143 6997	CARES Act Testing-BLOCK GRANTS	-	-	-	-	170
25-0411-5329 6997	OPERATING SUPPLIES	-	-	-	-	1,333
	NET OF REVENUES/EXPENDITURES	-	-	-	-	(1,163)
25-0411-5329 6999	OPERATING SUPPLIES	-	-	-	-	1,445
25-0411-5329 7004	OPERATING SUPPLIES	12,500	12,500	-	-	-
	<b>Project 7010 - PREVENTION BLOCK GRANT-Bike Rodeo etc</b>					
25-0000-4143 7010	BLOCK GRANTS-Prevention	-	-	-	4,400	4,366
25-0411-5312 7010	OFFICE SUPPLIES-Prevention Block Grant	-	-	-	-	49
25-0411-5329 7010	OPERATING SUPPLIES-PreventionBlock Grant	1,635	1,635	-	3,500	1,807
25-0411-5425 7010	CONFERENCES-Prevention Block Grant	-	-	-	900	-
	NET OF REVENUES/EXPENDITURES	(1,635)	(1,635)	-	-	2,510
	<b>Project 7014 - FACT-FIGHT AGAINST CORP TOBACCO</b>					
25-0000-4143 7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco	3,500	3,500	-	3,500	3,500
25-0411-5312 7014	OFFICE SUPPLIES-FightAgainstCorpTobacco	-	-	-	500	274
25-0411-5329 7014	OPERATING SUPPLIES-FightAgainstCorpTobac	1,771	1,771	-	3,000	2,289
	NET OF REVENUES/EXPENDITURES	1,729	1,729	-	-	937

City of Franklin, WI  
Health Grants - Fund 25

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
25-0000-4799 7015	<b>WIHA-Diabetes-Revenue</b>	-	-	-	-	140
	<b>Project 7018 - WI WINS</b>					
25-0000-4143 7018	BLOCK GRANTS-WI WINS	900	900	-	650	600
25-0411-5329 7018	COMPLIANCE CHECK-WI WINS Grant	300	300	-	650	-
	NET OF REVENUES/EXPENDITURES	600	600	-	-	600
	<b>Project 7019 - CHILDHOOD LEAD POISON PREVENTION</b>					
25-0000-4143 7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	1 200	1 200	-	1 200	1 197
25-0411-5329 7019	OPERATING SUPPLIES-Childhood Lead Poison	-	-	-	-	(1,197)
	NET OF REVENUES/EXPENDITURES	1 200	1 200	-	1 200	2 394
	<b>Project 7020 - MATERNAL-CHILD HEALTH</b>					
25-0000-4143 7020	BLOCK GRANTS-MCH-Maternal Child Health	8 200	8,200	-	6 400	5 588
25-0411-5329 7020	OPERATING SUPPLIES-Maternal Child Health	4 177	4,177	-	4 400	3,952
25-0411-5422 7020	SUBSCRIPTIONS-MCH-MaternalChildHealth	-	-	-	-	(5,438)
	NET OF REVENUES/EXPENDITURES	4 023	4 023	-	2,000	7 074
	<b>Project 7024 - IMMUNIZATION ACTION PLAN</b>					
25-0000-4143 7024	BLOCK GRANT-IAP-Immunization Action Plan	7 850	7 850	-	5 730	12 328
25-0411-5329 7024	OPERATING SUPPLIES-ImmunizatrActionPlan	4,849	4,849	-	4,730	3,153
	NET OF REVENUES/EXPENDITURES	3 001	3 001	-	1 000	9 175
25-0000-4799 7027	MISC REVENUE-Senior Fall Prevention	-	-	-	-	350
	<b>Project 7033 - CITIES READINESS INITIATIVE</b>					
25-0000-4143 7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	11 321	11,321	-	11 321	7 373
25-0411-5313 7033	PRINTING-Cites Readiness Initiative Grt	-	-	-	-	528
25-0411-5329 7033	OPERATING SUPPLIES-Cities Readiness Init	5 216	5 216	-	5,321	1,150
25-0411-5425 7033	CONFERENCES-Cities Readiness Initiative	1,038	1,038	-	1,000	646
	NET OF REVENUES/EXPENDITURES	5 067	5 067	-	5 000	5 049
	<b>Project 7034 - PUBLIC HEALTH EMERGENCY PREP</b>					
25-0000-4143 7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	39,956	39 956	-	46 767	32 916
25-0411-5299 7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	-	-	-	-	100
25-0411-5312 7034	OFFICE SUPPLIES-PHEP-PublicHealthEmergency	-	-	-	-	5
25-0411-5329 7034	OPERATING SUPPLIES-PublicHealthEmergency	4 167	4 167	-	6 767	5,934
25-0411-5410 7034	DATA COMMUNICATION SERVICE-PHEP	6,400	6,400	-	6 400	6 400
25-0411-5415 7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	-	-	-	-	426
25-0411-5425 7034	CONFERENCES-Public Health Emergency	2,793	2,793	-	2,000	1,977
	NET OF REVENUES/EXPENDITURES	26 596	26 596	-	31,600	18,074
	<b>Project 7037 - CDBG SENIORS</b>					
25-0000-4143 7037	BLOCK GRANTS-Seniors-CDBG	-	-	-	9 600	4,600
25-0411-5299 7037	SUNDRY CONTRACTORS	-	-	-	5,000	-
25-0411-5311 7037	POSTAGE-Seniors-CDBG	-	-	-	400	-
25-0411-5313 7037	PRINTING-CDBG Seniors	-	-	-	900	849
25-0411-5329 7037	OPERATING SUPPLIES-Seniors-CDBG	-	-	-	3,300	2,283
	NET OF REVENUES/EXPENDITURES	-	-	-	-	1 468
	<b>Project 7038 - FAPSU-VOLITION-DRUG-FREE COMMUNITIES</b>					
25-0000-4143 7038	GRANT REV-DRUG-FREE COMM SUPP PROG	120 000	120 000	-	120 000	61 666
25-0411-5134 7038	HOLIDAY PAY	3 084	3 293	1 749	3,159	2,856
25-0411-5135 7038	VACATION PAY - DRUG FREE	2 203	2,352	1 249	2 256	1 161
25-0411-5153 7038	RETIREE-DRUG-FREE COMM SUPP PROG	109	116	88	235	166
25-0411-5219 7038	OTH PROF SERV- DRUG-FREE COMM SUPP PROG	-	-	-	48,076	12 424
25-0411-5299 7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP	-	-	-	-	7 296
25-0411-5312 7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	-	-	-	-	253
25-0411-5313 7038	PRINTING-DRUG-FREE COMM SUPP PROG	-	-	-	-	1 253
25-0411-5329 7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	43 332	43,332	-	-	5,022
25-0411-5425 7038	CONFERENCES-Drug-Free Commty Supprt	21,666	21,666	-	-	3,729
	NET OF REVENUES/EXPENDITURES	49,606	49,241	(3,086)	66,274	27 506
	<b>Project 7039 - COMMUNICABLE DISEASE PREVENTION</b>					
25-0000-4143 7039	BLOCK GRANTS-Communicable Disease	4 100	4 100	-	4 500	4 100
25-0411-5329 7039	OPERATING SUPPLIES-Communicable Disease	4,100	4,100	-	1,100	2,219
	NET OF REVENUES/EXPENDITURES	-	-	-	3 400	1,881
<b>NET OF REVENUES/EXPEDITURES - FUND 25</b>		<b>331,687</b>	<b>325,559</b>	<b>(64,374)</b>	<b>400</b>	<b>(178,992)</b>
BEGINNING FUND BALANCE		(3 984)	(3,984)	60,390	60,390	239,382
<b>ENDING FUND BALANCE</b>		<b>327,703</b>	<b>321,575</b>	<b>(3,984)</b>	<b>60,790</b>	<b>60,390</b>

**CITY OF FRANKLIN  
SANITARY SEWER FUND  
Fund 61**

**PROGRAM MANAGER(S):** Director of Public Works & Superintendent of Water/Sewer

**PROGRAM DESCRIPTION:**

The Sanitary Sewer Division is accounted for in an Enterprise Fund that accounts for the activities of the sanitary sewer operations of the City. Revenue comes from direct charges to those customers that use the system. Sewer bills are based on either on the amount of sewer usage when metered or when not metered are based upon the amount of water usage provided from the Franklin Water Utility with all residential customers receiving a flat charge. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and charges the City for treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Employee costs for sewer and water department are allocated between water and sewer operations based on the activities performed. The Sanitary Sewer Fund receives no property tax levy support.

**SERVICES:**

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger’s Hotline.
- Respond to sewer backup calls and customer questions and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televisе mainline sewers and laterals to detect defects and set up rehab schedule.
- Perform sewer rehab to include manholes, laterals and mainline.

**STAFFING:** Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2023 it is anticipated at 50%:

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023*</b>
<b>Sewer Superintendent</b>	.50	.50	.50	.50	.50	.50
<b>Operator II</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Operator I</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Sewer Technician</b>	2.50	2.50	2.50	2.50	3.00	3.00
<b>Clerk/Typist</b>	.25	.75	.75	.75	.75	.75
<b>Seasonal Maintenance</b>	.15	.15	.15	.15	.15	.15
<b>Total Sewer</b>	<b>5.40</b>	<b>5.90</b>	<b>5.90</b>	<b>5.90</b>	<b>6.40</b>	<b>6.40</b>
<b>Total of Water &amp; Sewer</b>	<b>10.80</b>	<b>11.80</b>	<b>11.80</b>	<b>11.80</b>	<b>12.80</b>	<b>12.80</b>

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022	2023*
Miles of Sanitary Sewer	195.5	197	203	206	210	211.5
Avg. No. -Sewer Service Customers	10,300	10,350	10,450	10,505	10,600	10,720
Estimated Number of Manholes	4790	4840	5115	5165	5265	5300
Feet of Sewer Cleaned	250,000	220,000	215,000	200,000	200,000	215,000

\* Forecast

The Sanitary Sewer Fund Balance is composed of two pieces, Unrestricted Fund Balance and the net investment in infrastructure and equipment. The Unrestricted Fund Balance can be used for new investment in infrastructure and equipment or unexpected operating requirements.

In 2016, a note receivable from Metropolitan Milwaukee Sewerage District was recorded as part of Restricted Fund Balance. As the payments on the Note is received, the Restricted Fund Balance is transferred to Unrestricted, offsetting most of the depreciation on the asset.

As new investment is made in equipment and/or infrastructure, the Restricted for Infrastructure Fund Balance is increased net of any depreciation on the infrastructure.

Fund Balance can be broken out as follows:

	2018	2019	2020	2021
Unrestricted	\$1,578,345	\$1,245,771	\$1,251,230	\$1,764,446
Restricted for Infrastructure Investments	\$61,590,889	\$62,943,345	\$67,918,999	\$66,760,548
Total Fund Balance	\$63,169,234	\$64,189,116	\$69,170,229	\$68,524,994

Capital investments of: **Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<u>Requested</u>
PPII Policy	\$221,450
Computer – Equipment update (61-0731-5841)	\$ 18,000

Upgrade Master SCADA PLC and control panel at City Hall. Includes PLC hardware, new back-panel, new wiring interface terminal blocks, new output isolation relays, new watchdog time-delay relays, control panel wiring diagrams, and PLC programming to improve remote site communications efficiency. \*\*\*\*

1- Replacement truck (61-0731-5811)

\$ 5,500

Partial funds to complete purchase of 2023 vehicle with encumbrance monies from the 2022 budget. \*\*\*\*

\*\*\*\* Both the Computer Equipment and Replacement truck expense represent 50% of the total cost as the other 50% is charged to the Water Utility.

City of Franklin, WI  
Sanitary Sewer - Fund 61

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
61-0000-4150	OTHER GRANTS	-	-	190,000	190,000	-
	INTERGOVERNMENTAL	-	-	190,000	190,000	-
<b>CHARGES FOR SERVICES</b>						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	2,000	2,000	1,810
61-0000-4461	METERED SALES-RESIDENTIAL	2,485,000	2,485,000	2,450,000	2,485,300	2,392,224
61-0000-4462	METERED SALES-COMMERCIAL	665,000	665,000	650,000	650,000	673,417
61-0000-4463	METERED SALES-INDUSTRIAL	415,000	415,000	450,000	509,600	454,239
61-0000-4465	METERED SALES - PUB AUTHORITY	150,000	150,000	178,000	178,000	148,266
61-0000-4466	PENALTY-FORFEITED DISCOUNT	22,000	22,000	25,000	37,000	24,112
61-0000-4468	METERED SALES-MULTIFAMILY	622,000	622,000	560,000	564,300	599,029
	CHARGES FOR SERVICES	4,361,000	4,361,000	4,315,000	4,426,200	4,293,097
<b>INVESTMENT EARNINGS</b>						
61-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	5,000	5,000	2,957
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	318,796	318,796	352,164	352,164	384,730
61-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	15,000	-	143
	INVESTMENT EARNINGS	323,796	323,796	372,164	357,164	387,830
<b>MISCELLANEOUS REVENUE</b>						
61-0000-4751	PROPERTY SALE	-	-	-	-	9,245
61-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	2,439
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,425,000	1,425,000	938,390
	MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,425,000	1,425,000	950,074
<b>FUND TRANSFERS</b>						
61-0000-4791	CONTRIBUTIONS FROM CITY	-	-	-	-	184,754
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	-	-	-
	FUND TRANSFERS	200,000	200,000	-	-	184,754
	<b>Total Revenues</b>	<b>5,884,796</b>	<b>5,884,796</b>	<b>6,302,164</b>	<b>6,398,364</b>	<b>5,815,755</b>
<b>PERSONAL SERVICES</b>						
61-0731-5111	SALARIES-FT	358,943	358,943	349,092	353,209	367,680
61-0731-5115	SALARIES-TEMP	8,112	8,112	-	8,112	-
61-0731-5117	SALARIES-OT	10,000	10,000	12,500	10,000	8,298
61-0731-5118	COMPTIME TAKEN	-	-	-	-	2,020
61-0731-5133	LONGEVITY	1,068	1,068	1,050	1,174	1,223
61-0731-5134	HOLIDAY PAY	22,070	22,070	20,935	21,743	18,497
61-0731-5135	VACATION PAY	28,745	28,745	27,673	28,617	27,777
	PERSONAL SERVICES	(428,938)	(428,938)	(411,250)	(422,855)	(425,495)
<b>EMPLOYEE BENEFITS</b>						
61-0731-5151	FICA	32,814	32,814	28,057	32,348	30,087
61-0731-5152	RETIREMENT	46,623	46,623	39,854	37,395	(18,949)
61-0731-5153	RETIREE GROUP HEALTH	1,444	1,444	1,384	3,760	3,072
61-0731-5154	GROUP HEALTH & DENTAL	78,350	78,350	74,262	72,427	72,861
61-0731-5155	LIFE INSURANCE	2,181	2,181	1,642	2,152	2,022
61-0731-5156	WORKERS COMPENSATION INS	9,627	9,627	12,202	13,888	13,416
	EMPLOYEE BENEFITS	(171,039)	(171,039)	(157,401)	(161,970)	(102,509)
<b>CONTRACTUAL SERVICES</b>						
61-0731-5213	AUDITING	4,840	4,840	5,000	5,000	3,475
61-0731-5242	EQUIPMENT MAINTENANCE	71,450	71,450	25,000	66,150	35,101
61-0731-5257	SOFTWARE MAINTENANCE	17,500	17,500	17,000	14,500	17,609
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	60,000	60,000	57,500	53,500	46,973
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,000	1,550	750
61-0731-5299	SUNDRY CONTRACTORS	20,000	20,000	15,000	18,900	20,272
	CONTRACTUAL SERVICES	(175,790)	(175,790)	(120,500)	(159,600)	(124,180)
<b>SUPPLIES</b>						
61-0731-5311	POSTAGE	13,000	13,000	10,000	11,500	10,780
61-0731-5312	OFFICE SUPPLIES	2,500	2,500	1,500	2,200	668
61-0731-5313	PRINTING	5,000	5,000	4,800	4,800	4,814
61-0731-5326	UNIFORMS	4,000	4,000	1,000	3,850	3,849
61-0731-5328	EDUCATION SUPPLIES	250	250	-	-	102
61-0731-5329	OPERATING SUPPLIES	1,200	1,200	500	1,200	388
61-0731-5331	FUEL/LUBRICANTS	16,400	16,400	13,000	14,250	10,151
61-0731-5332	VEHICLE SUPPORT	29,500	30,000	10,000	29,500	8,945
61-0731-5333	EQUIPMENT SUPPLIES	30,000	30,000	30,000	30,000	26,613
61-0731-5336	TELEVISION SUPPLIES	15,500	15,500	13,000	14,000	10,962
	SUPPLIES	(117,350)	(117,850)	(83,800)	(111,300)	(77,272)



City of Franklin, WI  
Sanitary Sewer - Fund 61

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>SERVICES &amp; CHARGES</b>						
61-0731-5413	SEWER	2 650 000	2,650 000	2,600,000	2 700,000	2,630 034
61-0731-5415	TELEPHONE	5 200	5 200	5 000	5 000	5 108
61-0731-5416	METER READING COSTS	6 500	6 500	3,500	7 050	4 167
61-0731-5417	UNCOLLECTIBLE ACCOUNTS	-	-	-	1 000	-
61-0731-5425	CONFERENCES & MEMBERSHIPS	8 000	8,000	7,500	7 850	3 117
61-0731-5428	ALLOCATED INSURANCE COST	35 100	35 100	27 000	26 000	30 328
61-0731-5432	MILEAGE	850	850	750	750	318
61-0731-5433	EQUIPMENT RENTAL	1 500	1,500	1,200	1 200	-
61-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1 500	1,600	1,800	1 895
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	10,000	9,250	11 715
	<b>SERVICES &amp; CHARGES</b>	<b>(2 720 650)</b>	<b>(2 720 650)</b>	<b>(2,656 550)</b>	<b>(2 759,900)</b>	<b>(2 686 682)</b>
<b>TRANSFERS OUT</b>						
61-0731-5480	TAXES	3,100	3,100	3,100	3,100	2 868
	<b>TRANSFERS OUT</b>	<b>(3 100)</b>	<b>(3 100)</b>	<b>(3,100)</b>	<b>(3,100)</b>	<b>(2,868)</b>
<b>FACILITY CHARGES</b>						
61-0731-5541	DEPRECIATION	300 000	300,000	275 000	275,000	197 868
61-0731-5551	WATER	1 000	1 000	1 000	1 000	428
61-0731-5552	ELECTRICITY	5 700	5 700	5 700	5 700	6 719
61-0731-5553	SEWER	-	-	-	300	-
61-0731-5554	NATURAL GAS	10 000	10 000	10 000	8,000	8,056
61-0731-5559	BUILDING MAINTENANCE-OTHER	19,080	19,080	17,000	17 033	13 735
61-0731-5561	CITY SUPPORT-ENG & ADMIN	143,750	143,750	123 410	123 410	109,380
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	25,000	25,000	19,368
	<b>FACILITY CHARGES</b>	<b>(504 530)</b>	<b>(504,530)</b>	<b>(457,110)</b>	<b>(455 443)</b>	<b>(355 554)</b>
<b>DEBT SERVICE</b>						
61-0731-5601	BOND/NOTE ISSUANCE COST	-	-	-	-	97 684
61-0731-5691 8031	BANK FEES 2021B	-	-	-	400	-
	<b>DEBT SERVICE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(400)</b>	<b>(97 684)</b>
<b>INTEREST</b>						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	383,396	383,396	484,914	484,914	384,730
	<b>INTEREST</b>	<b>(383,396)</b>	<b>(383 396)</b>	<b>(484,914)</b>	<b>(484 914)</b>	<b>(384 730)</b>
<b>CLAIMS, CONTRIB AND AWARDS</b>						
61-0731-5741	DEPRECIATION-CIAC	2,055,000	2,055,000	2,045,000	2,045,000	2,033,747
	<b>CLAIMS, CONTRIB AND AWARDS</b>	<b>(2,055 000)</b>	<b>(2,055 000)</b>	<b>(2,045,000)</b>	<b>(2 045,000)</b>	<b>(2,033,747)</b>
<b>CAPITAL OUTLAY</b>						
61-0731-5811	AUTO EQUIPMENT	5 500	5 500	25,000	25 000	24,997
61-0731-5813	OFFICE EQUIPMENT	2,500	2,500	2 500	2,500	-
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	3 000	3 000	6 500
61-0731-5815	SHOP EQUIPMENT	2,500	2,500	2,000	2,000	-
61-0731-5822	BUILDING IMPROVEMENTS	12,050	12,050	15 000	15 000	-
61-0731-5826	SANITARY SEWER CONSTRUCTION	-	-	63 100	53,214	90 073
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION	-	-	2,376 500	2 376 500	3 003
61-0731-5829	SANITARY SEWER REHAB	221 450	221,450	620 315	620,314	144,133
61-0731-5841	COMPUTER EQUIPMENT	17 000	18,000	2,000	2,000	1,800
61-0731-5843	COMPUTER SOFTWARE	16,050	16 050	33 000	33,000	24 340
61-0731-5899	Capitalized Assets	(125 000)	(125,000)	(73,000)	(73,000)	(124,573)
	<b>CAPITAL OUTLAY</b>	<b>(155,050)</b>	<b>(156,050)</b>	<b>(3 069,415)</b>	<b>(3,059,528)</b>	<b>(170,273)</b>
	<b>Total Expenditures</b>	<b>(6,714,843)</b>	<b>(6,716,343)</b>	<b>(9,489,040)</b>	<b>(9,664,010)</b>	<b>(6,460,994)</b>
<b>ESTIMATED REVENUES FUND 61</b>						
		5 884,796	5 884,796	6 302,164	6 398 364	5,815 755
<b>EXPENDITURES - FUND 61</b>						
		6 714 843	6 716 343	9,489 040	9 664,010	6 460,994
<b>NET OF REVENUES/EXPENDITURES - FUND 61</b>						
		<b>(830,047)</b>	<b>(831,547)</b>	<b>(3,186,876)</b>	<b>(3,265,646)</b>	<b>(645,239)</b>
<b>BEGINNING FUND BALANCE</b>						
		65 338,116	65 338,116	68 524 992	68 524 992	69 170 230
<b>FUND BALANCE ADJUSTMENTS</b>						
		-	-	-	-	(1)
<b>ENDING FUND BALANCE</b>						
		<b>64,508,069</b>	<b>64,506,569</b>	<b>65,338,116</b>	<b>65,259,346</b>	<b>68,524,990</b>

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**CITY OF FRANKLIN WATER UTILITY**

**Fund 65**

**PROGRAM:** Water Utility

**PROGRAM MANAGER(S):** Board of Water Commissioners, Manager, and Superintendent of Water/Sewer

**PROGRAM DESCRIPTION:**

The City of Franklin Water Utility is a separate corporation run by the Franklin Board of Water Commissioners. The Water Utility is accounted for as an Enterprise Fund. Revenue comes from direct charges to those customers that use the system. Water bills are based on water usage. The Water Utility purchases its water from the City of Oak Creek. Water activities handled by City personnel include maintenance and monitoring of the water system located within the City. Costs of Water Department employees are allocated to water operations based on activities performed.

**SERVICES:**

- \* Operate and maintain City booster pumping stations and water towers.
- \* Inventory, install, read and maintain meters including upgrades and change outs.
- \* Inventory and maintain valves, hydrants, telemetry, reservoirs, and elevated towers.
- \* Respond to and resolve water customer complaints and concerns.
- \* Repair lateral and main breaks.
- \* Locate all utility infrastructure as requested and required by Diggers Hotline.
- \* Perform present time and follow up inspection on all new utility construction.
- \* Operate and maintain well and pump houses.
- \* Bills and collect amounts due for water services.

**STAFFING:** Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2023 it is anticipated to be 50%.

<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023*</b>
<b>Water Superintendent</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>
<b>Operator II</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Operator I</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Water Technician</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>2.50</b>	<b>3.00</b>	<b>3.00</b>
<b>Clerk/Typist</b>	<b>.25</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>
<b>Seasonal Maintenance</b>	<b>.15</b>	<b>.15</b>	<b>.15</b>	<b>.15</b>	<b>.15</b>	<b>.15</b>
<b>Total Water</b>	<b>5.40</b>	<b>5.90</b>	<b>5.90</b>	<b>5.90</b>	<b>6.40</b>	<b>6.40</b>
<b>Total of Water &amp; Sewer</b>	<b>10.80</b>	<b>11.80</b>	<b>11.80</b>	<b>11.80</b>	<b>12.80</b>	<b>12.80</b>

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022	2023*
Miles of Water Main	171.5	173	181.6	184.6	185.6	187.1
Avg. No.-Water Utility Customers	8375	8475	8500	8600	8725	8800
Avg. Daily Consumption (Gallons)	2.8m	2.85m	2.9m	2.95m	2.95m	3.0m
Number of Fire Hydrants	2595	2630	2765	2795	2830	2875
Number of Water Mains Repaired	12	11	10	10	10	10
Number of Water Laterals Repaired	22	18	19	19	20	19

**Capital Project Request: Please refer to pages 191-230 of the 2023 Adopted Budget book for Capital projects requested and approved related to this department.**

	<u>Requested</u>	<u>Adopted</u>
Residential meters C/O program		
Development meters for new construction		
Meter parts inventory (65-0771-5815)	\$175,000	
 SCADA Software Enhancements		
Upgrade Master SCADA PLC and control panel at City Hall. Includes PLC hardware, new back-panel, new wiring interface terminal blocks, new output isolation relays, new watchdog time-delay relays, control panel wiring diagrams, and PLC programming to improve remote site communications efficiency. **** (65-0771-5841)		
		\$14,000
 1 Replacement truck – (65-0771-5811)		
Partial funds to complete purchase of 2023 with encumbrance monies from the 2022 budget. ****		
		\$5,500
TOTAL:		\$194,500

\*\*\*\* represents 50% of total cost shared with the sewer utility

A must for future consideration would be the abandonment of well houses #8 and #11 which would include wells, well houses, and reservoirs. Approximate cost for abandonment of each, \$120,000.000.

City of Franklin, WI  
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>CHARGES FOR SERVICES</b>						
65-0000-4459	PUBLIC FIRE PROTECTION - CITY	270,000	270,000	270,000	270,000	270,000
65-0000-4460	UNMETERED SALES	30,950	25,000	32,000	15,000	27,378
65-0000-4461	METERED SALES-RESIDENTIAL	3,378,708	3,275,000	3,275,000	3,338,300	3,348,464
65-0000-4462	METERED SALES-COMMERCIAL	701,533	680,000	680,000	764,500	659,805
65-0000-4463	METERED SALES-INDUSTRIAL	417,825	405,000	400,000	508,000	421,219
65-0000-4464	PRIVATE FIRE PROTECTION	134,117	130,000	130,000	125,000	129,611
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	206,333	200,000	200,000	266,700	203,761
65-0000-4466	FORFEITED DISCOUNT	36,108	25,000	25,000	54,000	35,196
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	294,025	275,000	275,000	275,000	282,136
65-0000-4468	METERED SALES-MULTIFAMILY	815,017	790,000	790,000	805,000	773,333
65-0000-4469	METERED SALES-IRRIGATION	180,542	175,000	150,000	122,300	194,112
	<b>CHARGES FOR SERVICES</b>	<b>6,465,158</b>	<b>6,250,000</b>	<b>6,227,000</b>	<b>6,543,800</b>	<b>6,345,015</b>
<b>INVESTMENT EARNINGS</b>						
65-0000-4711	INTEREST INCOME	35,000	20,000	30,000	20,000	28,489
65-0000-4713	INVESTMENT GAINS/LOSSES	-	-	(7,500)	-	(24,906)
65-0000-4719	MISCELLANEOUS INTEREST	-	-	100	-	132
	<b>INVESTMENT EARNINGS</b>	<b>35,000</b>	<b>20,000</b>	<b>22,600</b>	<b>20,000</b>	<b>3,715</b>
<b>MISCELLANEOUS REVENUE</b>						
65-0000-4725	WATER PROPERTY RENT	85,000	85,000	85,000	85,000	86,923
65-0000-4751	PROPERTY SALE	-	-	-	-	6,012
65-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	3,873
65-0000-4790	CAPITAL CONTRIBUTIONS	500,000	500,000	1,000,000	1,425,000	948,630
65-0000-4799	OTHER WATER REVENUE	16,000	16,000	16,000	10,000	19,778
	<b>MISCELLANEOUS REVENUE</b>	<b>601,000</b>	<b>601,000</b>	<b>1,101,000</b>	<b>1,520,000</b>	<b>1,065,216</b>
<b>FUND TRANSFERS</b>						
65-0000-4791	CONTRIBUTIONS FROM CITY	-	-	-	-	140,301
	<b>FUND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140,301</b>
	<b>Total Revenues</b>	<b>7,101,158</b>	<b>6,871,000</b>	<b>7,350,600</b>	<b>8,083,800</b>	<b>7,554,247</b>
<b>Dept 0751 - WU-SOURCE OF SUPPLY</b>						
<b>PERSONAL SERVICES</b>						
65-0751-5111	SOURCE OF SUPPLY-OPER LABOR	-	-	-	-	595
	<b>PERSONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(595)</b>
<b>SUPPLIES</b>						
65-0751-5329	OPERATING SUPPLIES	15,000	16,775	9,500	15,250	8,146
65-0751-5371	MAINT OF WATER SOURCE PLANT	12,000	12,000	2,000	12,000	1,902
	<b>SUPPLIES</b>	<b>(27,000)</b>	<b>(28,775)</b>	<b>(11,500)</b>	<b>(27,250)</b>	<b>(10,048)</b>
<b>SERVICES &amp; CHARGES</b>						
65-0751-5411	WHOLESALE WATER	3,300,000	3,200,000	3,200,000	3,350,400	3,284,620
	<b>SERVICES &amp; CHARGES</b>	<b>(3,300,000)</b>	<b>(3,200,000)</b>	<b>(3,200,000)</b>	<b>(3,350,400)</b>	<b>(3,284,620)</b>
	<b>Total SOURCE OF SUPPLY</b>	<b>(3,327,000)</b>	<b>(3,228,775)</b>	<b>(3,211,500)</b>	<b>(3,377,650)</b>	<b>(3,295,263)</b>
<b>Dept 0752 - WU-PUMPING EXPENSES</b>						
<b>PERSONAL SERVICES</b>						
65-0752-5111	PUMPING-OPERATIONS LABOR	100,000	100,000	99,000	99,348	116,660
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,000	1,000	1,000	1,000	1,213
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	15,000	16,250	10,000	15,000	8,352
	<b>PERSONAL SERVICES</b>	<b>(116,000)</b>	<b>(117,250)</b>	<b>(110,000)</b>	<b>(115,348)</b>	<b>(126,225)</b>
<b>FACILITY CHARGES</b>						
65-0752-5552	PUMPING-FUEL-ELECTRIC	48,000	48,000	46,000	45,000	54,393
	<b>FACILITY CHARGES</b>	<b>(48,000)</b>	<b>(48,000)</b>	<b>(46,000)</b>	<b>(45,000)</b>	<b>(54,393)</b>
	<b>Total PUMPING EXPENSES</b>	<b>(164,000)</b>	<b>(165,250)</b>	<b>(156,000)</b>	<b>(160,348)</b>	<b>(180,618)</b>

City of Franklin, WI  
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0753 - WU-WATER TREATMENT						
PERSONAL SERVICES						
65-0753-5111	WATER TREAT OPERATION LABOR	-	-	-	-	191
65-0753-5112	WATER TREAT MAINT LABOR	-	-	-	-	615
	PERSONAL SERVICES	-	-	-	-	(806)
SUPPLIES						
65-0753-5336	WATER TREAT CHEMICALS	500	500	500	500	33
65-0753-5371	WATER TREAT MAINT EXP	325	325	250	250	126
	SUPPLIES	(825)	(825)	(750)	(750)	(159)
CONTRACTUAL SERVICES						
65-0753-5299	WATER TREATMENT TESTS	15,000	15,000	13,200	13,200	3,384
	CONTRACTUAL SERVICES	(15,000)	(15,000)	(13,200)	(13,200)	(3,384)
	Total WATER TREATMENT	(15,825)	(15,825)	(13,950)	(13,950)	(4,349)
Dept 0754 - WU-TRANSMISSION & DISTRIBUTION						
PERSONAL SERVICES						
65-0754-5111	TRANS & DISTR OPER LABOR	35,000	35,000	30,000	35,000	17,094
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	250	250	-	500	103
65-0754-5113	MAINT LABOR-MAINS	15,000	15,000	15,000	15,000	18,338
65-0754-5114	LOCATING LABOR - MAINS	12,500	12,500	10,500	15,000	11,131
65-0754-5115	MAINT LABOR-SERVICES	15,000	15,000	15,000	10,000	21,078
65-0754-5116	LOCATING LABOR-SERVICES	12,500	12,500	14,000	10,000	10,360
65-0754-5117	MAINT LABOR-METERS	40,000	40,000	40,000	35,000	43,876
65-0754-5118	MAINT LABOR-HYDRANTS	20,000	20,000	17,000	30,000	12,392
65-0754-5119	MAINT LABOR-PLANT	20,000	20,000	20,000	20,000	11,704
	PERSONAL SERVICES	(170,250)	(170,250)	(161,500)	(170,500)	(146,076)
SUPPLIES						
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,000	8,000	5,000	6,000	4,378
65-0754-5371	TRANS & DISTR OPER SUPP EXP	25,000	29,125	15,000	29,250	16,966
65-0754-5372	MAINT EXP-DISTR RESERVOIR	15,000	24,000	10,000	23,300	1,907
65-0754-5373	MAINT EXP-MAINS	67,500	72,000	67,500	67,500	48,555
65-0754-5375	MAINT EXP-SERVICES	149,000	152,000	74,000	74,000	71,631
65-0754-5377	MAINT EXP-METERS	6,500	8,100	6,500	6,500	4,307
65-0754-5378	MAINT EXP-HYDRANTS	54,000	57,000	35,000	54,000	23,527
65-0754-5379	MAINT EXP-PLANT	16,000	18,000	15,900	15,900	8,018
	SUPPLIES	(339,000)	(368,225)	(228,900)	(276,450)	(179,289)
CONTRACTUAL SERVICES						
65-0754-5257	STORAGE SOFTWARE MAINT	19,800	19,800	18,000	17,800	18,702
	CONTRACTUAL SERVICES	(19,800)	(19,800)	(18,000)	(17,800)	(18,702)
	Total TRANSMISSION & DISTRIBUTION	(529,050)	(558,275)	(408,400)	(464,750)	(344,067)
Dept 0757 - WU-CUSTOMER ACCOUNTS						
PERSONAL SERVICES						
65-0757-5111	METER READING LABOR	4,500	4,500	4,500	4,500	5,097
65-0757-5112	ACCTG & COLLECTION LABOR	28,000	28,000	28,000	28,000	30,787
65-0757-5113	ACCTG & COLL PAYROLL EXP	14,080	14,080	13,950	13,950	12,700
	PERSONAL SERVICES	(46,580)	(46,580)	(46,450)	(46,450)	(48,584)
SUPPLIES						
65-0757-5311	POSTAGE	8,500	8,500	8,000	8,000	7,667
65-0757-5329	OPERATING SUPPLIES	1,325	1,325	1,200	1,200	1,407
	SUPPLIES	(9,825)	(9,825)	(9,200)	(9,200)	(9,074)
SERVICES & CHARGES						
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	1,500	1,500	-	2,350	-
65-0757-5491	BANK FEES	13,000	13,000	13,000	12,000	11,715
	SERVICES & CHARGES	(14,500)	(14,500)	(13,000)	(14,350)	(11,715)
	Total CUSTOMER ACCOUNTS	(70,905)	(70,905)	(68,650)	(70,000)	(69,373)

City of Franklin, WI  
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0758 - WU-ADMINISTRATIVE						
PERSONAL SERVICES						
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	96 600	96 600	80 300	80,300	71,500
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE	-	-	10,000	-	12,814
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	-	-	5,500	-	2,358
65-0758-5133	EMPL BEN-LONGEVITY EXP	1,200	1,200	1,200	1,174	1,047
65-0758-5134	EMPL BEN-HOLIDAY EXP	22,000	22,000	21,750	21,743	22,198
65-0758-5135	EMPL BEN-VACATION EXP	29,000	29,000	28,600	28,617	25,476
	PERSONAL SERVICES	(148,800)	(148,800)	(147,350)	(131,834)	(135,393)
SUPPLIES						
65-0758-5312	OFFICE SUPPLIES	2,200	2,500	1,000	2,200	665
65-0758-5328	EDUCATION SUPPLIES	250	250	-	-	102
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	23,000	23,000	15,552
65-0758-5371	MAINTENANCE OF GENERAL PLAN	17,000	17,000	16,900	16,933	13,362
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,200	500	1,000	117
	SUPPLIES	(45,450)	(45,950)	(41,400)	(43,133)	(29,798)
SERVICES & CHARGES						
65-0758-5424	MEMBERSHIPS/DUES	1,500	1,500	500	2,400	40
65-0758-5425	CONFERENCES & SCHOOLS	8,000	8,000	7,850	7,850	3,376
65-0758-5432	MILEAGE	900	900	850	850	318
	SERVICES & CHARGES	(10,400)	(10,400)	(9,200)	(11,100)	(3,734)
FACILITY CHARGES						
65-0758-5511	PROPERTY INSURANCE-BUILDING	5,600	5,600	5,600	5,600	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	2,700	2,700	2,700	2,700	2,700
65-0758-5515	BOILER INSURANCE	14,900	14,900	14,900	14,900	14,900
65-0758-5516	UMBRELLA INSURANCE	2,200	2,200	2,200	2,200	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	6,000	6,000	6,000	6,000	5,669
	FACILITY CHARGES	(31,400)	(31,400)	(31,400)	(31,400)	(31,069)
CONTRACTUAL SERVICES						
65-0758-5213	ANNUAL AUDIT SERVICES	4,840	4,840	4,750	8,500	6,500
65-0758-5216	ENGINEERING SERVICES	-	-	-	-	106,925
65-0758-5219	OUTSIDE SERVICES	110,000	110,000	75,000	126,628	86,670
	CONTRACTUAL SERVICES	(114,840)	(114,840)	(79,750)	(135,128)	(200,095)
EMPLOYEE BENEFITS						
65-0758-5152	EMPL BEN-RETIREMENT EXP	40,000	40,000	40,000	38,045	(18,043)
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	4,000	4,000	3,500	3,760	3,034
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	72,500	72,500	72,500	72,427	63,101
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	2,200	2,200	2,150	2,152	1,767
65-0758-5156	EMPL BEN-WORKERS COMP EXP	14,000	14,000	14,035	14,035	13,197
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	33,100	33,100	28,200	28,200	25,180
	EMPLOYEE BENEFITS	(165,800)	(165,800)	(160,385)	(158,619)	(88,236)
CONTINGENCY						
65-0758-5499	PSC ASSESSMENTS	16,000	8,000	8,000	6,600	15,589
	CONTINGENCY	(16,000)	(8,000)	(8,000)	(6,600)	(15,589)
	Total ADMINISTRATIVE	(532,690)	(525,190)	(477,485)	(517,814)	(503,914)
Dept 0761 - WU-OTHER OPERATING						
FACILITY CHARGES						
65-0761-5541	DEPRECIATION	551,000	551 000	535 600	535,600	520,972
65-0761-5551	WATER	2,500	2,500	2,500	1,750	1,984
	FACILITY CHARGES	(553,500)	(553,500)	(538,100)	(537,350)	(522,956)
EMPLOYEE BENEFITS						
65-0761-5151	TAXES-FICA	30,000	30,000	27,500	32,886	28,214
	EMPLOYEE BENEFITS	(30,000)	(30,000)	(27,500)	(32,886)	(28,214)
TRANSFERS OUT						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	1,060,500	1,063,600	1,060,500	1,060,500	1,014,922
	TRANSFERS OUT	(1,060 500)	(1,063 600)	(1 060,500)	(1 060,500)	(1,014 922)

City of Franklin, WI  
Water Utility - Fund 65

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
CLAIMS, CONTRIB AND AWARDS						
65-0761-5741	DEPREC-CONTRIB IN AID CONST CLAIMS, CONTRIB AND AWARDS	850,000 (850,000)	850,000 (850,000)	845,000 (845,000)	845,000 (845,000)	841,625 (841,625)
	Total OTHER OPERATING	(2,494,000)	(2,497,100)	(2,471,100)	(2,475,736)	(2,407,717)
Dept 0771 - WU-NON-OPERATING EXP						
INTEREST						
65-0771-5621	INTEREST ON LONG-TERM DEBT	162,288	162,288	26,488	43,488	28,288
65-0771-5622	Amort Bond Disc/Premium	-	-	-	1,000	949
65-0771-6505	INTERFUND INTEREST INTEREST	- (162,288)	- (162,288)	- (26,488)	2,230 (46,718)	1,540 (30,777)
DEBT SERVICE						
65-0771-5691 8018	BANK FEES	400	400	400	400	400
65-0771-5691 8032	BANK FEES 2022A DEBT SERVICE	- (400)	- (400)	- (400)	400 (800)	- (400)
CAPITAL OUTLAY						
65-0771-5811	AUTO EQUIPMENT	5,500	5,500	25,000	25,000	24,997
65-0771-5813	OFFICE EQUIPMENT	2,500	2,600	2,500	2,500	-
65-0771-5814	NONMOTORIZED EQUIPMENT	2,500	3,500	2,000	2,500	-
65-0771-5815	SHOP EQUIPMENT	175,000	175,000	149,400	149,400	151,819
65-0771-5822	BUILDING IMPROVEMENTS	16,000	16,000	14,700	14,700	-
65-0771-5830	WATER EXTENSION/IMPROVEMENT	75,000	75,000	69,500	69,500	-
65-0771-5841	COMPUTER EQUIPMENT	17,000	17,000	2,000	2,000	1,800
65-0771-5843	SOFTWARE	16,050	16,050	20,000	33,000	19,340
65-0771-5856	WATER STORAGE STRUCTURE	7,118,000	2,800,000	100,000	3,365,225	136,873
65-0771-5899	Capitalized Assets CAPITAL OUTLAY	(7,427,550) -	(3,110,650) -	(385,100) -	(3,656,825) (7,000)	(313,688) (21,141)
	Total NON-OPERATING EXP	(162,688)	(162,688)	(26,888)	(54,518)	(52,318)
ESTIMATED REVENUES - FUND 65		7,101,158	6,871,000	7,350,600	8,083,800	7,554,247
EXPENDITURES - FUND 65		7,296,158	7,224,008	6,833,973	7,134,766	6,857,619
<b>NET OF REVENUES/EXPENDITURES - FUND 65</b>		<b>(195,000)</b>	<b>(353,008)</b>	<b>516,627</b>	<b>949,034</b>	<b>696,628</b>
BEGINNING FUND BALANCE		54,953,464	54,953,464	54,436,837	54,436,837	53,740,206
FUND BALANCE ADJUSTMENTS		-	-	-	-	(1)
<b>ENDING FUND BALANCE</b>		<b>54,758,464</b>	<b>54,600,456</b>	<b>54,953,464</b>	<b>55,385,871</b>	<b>54,436,833</b>



# CITY OF FRANKLIN



## FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

2023 – 2027

9/24/2022

**2023 CAPITAL IMPROVEMENT SUMMARY**

2023 Recommendations by Fund

Fund 01 - General Fund.....	\$0
Fund 15/16 - Library Fund.....	\$154,125
Fund 41 - Capital Outlay Fund.....	\$925,080
Fund 42 - Equipment Replacement Fund.....	\$286,000
Fund 46 - Capital Improvement Fund.....	\$9,009,060
Fund 47 - Street Replacement Fund.....	\$1,590,000
Fund 61 - Sewer Utility Fund.....	\$238,450
Fund 65 - Water Utility Fund.....	\$7,385,000
	<u>\$19,587,715</u>

2023 Recommendations by Funding Source

Operating Budget - Tax Levy.....	\$0
Library Fund - Fund Balance.....	\$371,625
Capital Outlay Fund - Landfill Siting/Borrowing/Transfers/Tax Levy/Misc.....	\$681,717
Equipment Replacement Fund - Fund Balance/Landfill Siting Fees/Misc.....	\$286,000
Capital Improvement Fund - Borrowing/Transfers/Fund Balance/Misc.....	\$4,744,831
Street Replacement Fund - General Transportation Aids/Landfill Siting.....	\$1,590,000
Sewer Utility Fund.....	\$17,000
Sewer Utility Borrowing.....	\$1,625,000
Water Utility Fund.....	\$267,000
Water Utility Borrowing.....	\$3,589,915
Special Assessments Fund-Previously Collected Special Assessments.....	\$991,493
Sewer Assessments.....	\$0
Water Assessments.....	\$991,493
Impact Fees.....	\$4,126,321
Fire Impact Fees.....	\$88,750
Water Impact Fees.....	\$3,455,017
Park Impact Fees.....	\$582,554
Sewer Impact Fees.....	\$0
Transportation Impact Fees.....	\$0
Other Funding:	
Donations.....	\$30,000
Grants.....	\$1,266,813
American Rescue Plan Funding.....	\$0
	<u>\$19,587,715</u>

**2023 - 2027 Capital Improvement Program Requests**

	<i>Recommendations by Department</i>					<i>Total</i>
	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
Administration	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
DPW	\$3,014,000	\$127,000	\$138,000	\$144,000	\$155,000	\$3,578,000
Elections	\$0	\$0	\$0	\$0	\$0	\$0
Engineering	\$3,370,635	\$6,388,987	\$4,897,067	\$18,276,177	\$22,871,369	\$55,804,235
Finance	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$935,500	\$3,798,000	\$3,798,000	\$0	\$800,000	\$9,331,500
Health	\$0	\$0	\$0	\$0	\$0	\$0
Information Technology	\$142,620	\$12,000	\$12,000	\$12,000	\$12,000	\$190,620
Inspection Services	\$0	\$64,001	\$0	\$0	\$0	\$64,001
Library	\$604,125	\$120,303	\$111,536	\$113,824	\$116,170	\$1,065,958
Municipal Buildings	\$6,000	\$0	\$0	\$0	\$0	\$6,000
Municipal Courts	\$0		\$0	\$0	\$200,000	\$200,000
Parks (DPW)	\$88,500	\$482,000	\$48,000	\$949,407	\$50,000	\$1,617,907
Parks (Marion)	\$405,000	\$2,100,000	\$200,000	\$200,000	\$200,000	\$3,105,000
Planning	\$80,000	\$80,000	\$0	\$0	\$0	\$160,000
Police	\$274,460	\$709,635	\$239,500	\$414,500	\$239,500	\$1,877,595
Water Utility	\$8,303,425	\$29,186,540	\$703,183	\$8,351,897	\$5,643,301	\$52,188,346
Sewer Utility	\$1,863,450	\$1,368,562	\$2,919,014	\$1,367,492	\$0	\$7,518,518
Contingency	\$150,000	\$0	\$0	\$0	\$0	\$150,000
	<b>\$19,587,715</b>	<b>\$44,787,028</b>	<b>\$13,416,300</b>	<b>\$30,179,297</b>	<b>\$30,637,340</b>	<b>\$138,607,680</b>

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# CITY OF FRANKLIN



2023 – 2027

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 1 - 2023***

9/24/2022

City of Franklin  
Capital Improvement Plan  
2023-2027

Draft Dated: 9/23/2022  
Prepared By: DDG  
Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR Appropriations					Project Total		
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027	
<b>2023</b>																
Capital Facility Improvements - City Buildings	Administration	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$350,000						\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$1,750,000
AC Unit Replacement - City Hall Server Room	Municipal Buildings	Equipment	Fund 41-Capital Outlay	Tax Levy	\$6,000						\$6,000					\$6,000
One-Ton Dump Truck - NEW (#224) requested in '21	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Pick Up Truck NEW (#223) req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Attachment Replacement - On going	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0	\$17,000	\$18,000	\$19,000	\$20,000	\$74,000
Stainless Steel V Box Salt Spreader - req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Traffic Arrow Boards (Qty 2) - req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0	Donation	\$30,000				\$30,000	\$35,000	\$40,000	\$45,000	\$50,000	\$200,000
Guard Rails req '21	DPW	Streets/Ancillary	Fund 41-Capital Outlay	Operating Budget	\$0						\$0	\$75,000	\$80,000	\$80,000	\$85,000	\$320,000
Fuel Island Pump Dispenser req '22	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$20,000						\$20,000					\$20,000
DPW Perimeter Security Fence	DPW	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Road Widener Shouldering Attachment	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Floor Scrubber- req '21 & '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Truck Mounted Brine Geo Sprayer- req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
One-Ton Dump Truck - (#226) req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Pick-Up Truck - #225 req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Tilt Bed Trailer - req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Sidewalk Snow Machine - #227 req '22	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Skid Steer req '22 for 2023	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Dump Truck NEW (#231)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Dump Truck NEW (#232)	DPW	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Dump Truck #761 - req '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Roadside Mower #43 - req '20, '21 & '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Street Sweeper - #704 req '22 for 2023	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Large Capacity Brush Chipper #05 not in equipment replacement	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Brush Chipper #06 - req '20, '21 & '22 different than equipment req	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Aerial Bucket Truck #722 req '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Mini Excavator #18	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Oshkosh Heavy Duty Truck #702 req '20, '21 & '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Portable Diesel Air Compressor #10 req '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Skid Steer Milling Cold Planer #64 req 19-'22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Tilt Bed Trailer #58 req '21 & '22	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
DPW Cold Storage Building Other Prep	DPW	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$2,964,000						\$2,964,000					\$2,964,000
Sidewalk Snow Machine #222- req '22	DPW Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Kayla's Playground Flooring - req '22 (Was Parks #1)	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Tax Levy	\$0						\$0	\$275,000				\$275,000
Park Equipment Replacement req '22	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$30,000						\$30,000	\$47,000	\$48,000	\$49,000	\$50,000	\$224,000
Baseball Field Grooming Machine	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Park Play Equipment	DPW Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Turf Fertilizer & Sprayer Applicator req '22	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Landscape Trailers (Qty 2)	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$7,500						\$7,500					\$7,500
Complete Play Structure	DPW-Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$40,000						\$40,000	\$160,000				\$200,000
Paint Franklin Town Hall Museum	DPW-Parks	Park Improvements	Fund 46-Capital Improvement Fund	Tax Levy	\$11,000						\$11,000					\$11,000

City of Franklin  
Capital Improvement Plan  
2023-2027

Draft Dated: 9/23/2022  
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Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027
Sub-Compact Lawn Tractor #45 - req '22	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0					\$0
John Deere Utility Tractor #41- req in '21 & '22	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0					\$0					\$0
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$12,000					\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
CH-VMWare Server Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$31,672					\$31,672					\$31,672
PD-VMWare Server Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$31,672					\$31,672					\$31,672
CH Server & 3PAR Warranties Ext	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$20,753					\$20,753					\$20,753
PD Server & 3PAR Warranties Ext	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$20,753					\$20,753					\$20,753
Water Server & 3PAR Warranties Ext	water	Information Technology	Fund 41-Capital Outlay	Utility Funds-Operating	\$6,278					\$6,278					\$6,278
LTO-9 Tape Drive Upgrade CH	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$9,746					\$9,746					\$9,746
LTO-9 Tape Drive Upgrade PD	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$9,746					\$9,746					\$9,746
Microsemi Time Server PD	Information Technology	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Ambulance 221 12 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$286,000					\$286,000					\$286,000
Fire Hose Addition	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$36,000					\$36,000					\$36,000
Station #1 Condenser Replacement	Fire	Property Improvements	Fund 41-Capital Outlay	Tax Levy	\$9,000					\$9,000					\$9,000
Hurst E-Draulic Combi-tool	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$14,800					\$14,800					\$14,800
Exhaust Source Capture Replacement Grant	Fire	Equipment	Fund 41-Capital Outlay	Tax Levy	\$21,337	New Grant	\$213,363			\$234,700					\$234,700
Fire Station #4 Design 2023/Build 2024-2025	Fire	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$266,250	Impact Fees	\$88,750			\$355,000	\$3,798,000	\$3,798,000			\$7,951,000
Library Security System	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$25,000					\$25,000					\$25,000
Computer Replacement / Software	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$13,000					\$13,000	\$10,000	\$10,000	\$10,000	\$10,000	\$53,000
Building Repairs	Library	Property Improvements	Fund 15/16-Library Fund	Operating Budget	\$9,000					\$9,000	\$11,000				\$20,000
Furniture Replacement	Library	Equipment	Fund 15/16-Library Fund	Operating Budget	\$10,000					\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Library Materials	Library	Other	Fund 15 16-Library Fund	Operating Budget	\$97,125					\$97,125	\$89,303	\$91,536	\$93,824	\$96,170	\$467,958
Parking Lot - Asphalt	Library	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$215,000	Other	\$200,000			\$415,000					\$415,000
Parking Lot - Concrete	Library	Property Improvements	Fund 46-Capital Improvement Fund	Operating Budget	\$17,500	Other	\$17,500			\$35,000					\$35,000
Trails - Snow Clearing Machine (in addition to DPW-Parks Sidewalks)	Parks	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Water Tower Park Park Design/site plan	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$53,000	Impact Fees	\$47,000			\$100,000					\$100,000
Citywide Park Signage - Move to Operating K S is adding	Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
Removed - Purchased in 2022 Southwest Park (36% in 2022)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$0				\$0
Removed - Already Purchased Ice Rink - Portable	Parks	Park Improvements	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0
NEW Tennis Court - Existing Park (Lion Legend)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
NEW Pickleball Center - New Park (Move to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$1,500,000				\$1,500,000
Removed Dog Amenities-60% New Park/40% Existing Park	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Park Gazebo- Existing Jack Workman Park	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Dog Park - New Park (Moved to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$230,000				\$230,000
Senior Fitness Court - Relocate to Ernie Lake Park (Previous Location)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Fitness Court - Existing Jack Workman/PV	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0					\$0
Skate Park - New Park (Move to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$130,000				\$130,000
Frisbee/Disc Golf Course- Relocate to Water Tower Park (Previous Location)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$10,600	Impact Fees	\$9,400			\$20,000					\$20,000
Model Airplane Facility - Existing (Moved to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$20,000				\$20,000
Cricket Pitch Field - New Park (36%) (Moved to 2024)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0					\$0	\$20,000				\$20,000
Tennis Court Repairs (Workman, Kend Windl. Legend 1 & 2 Parks)	Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$285,000					\$285,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,085,000
PC Replacements	Planning	Other	Fund 41-Capital Outlay	Operating Budget	\$0					\$0					\$0
Comprehensive Master Plan & CORP Combined	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$80,000					\$80,000	\$80,000				\$160,000
Comprehensive Outdoor Recreation Plan (CORP)	Planning	Other	Fund 41-Capital Outlay	Tax Levy	\$0					\$0					\$0

**City of Franklin  
Capital Improvement Plan  
2023-2027**

Draft Dated 9/23/2022  
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Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total		
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027	
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$239,500						\$239,500	\$299,375	\$239,500	\$239,500	\$239,500	\$1,257,375
WatchGuard Squad Video System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$28,267						\$28,267	\$29,000				\$57,267
Breaching Door for Training	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
ForenScope CSI Pro Smartphone	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
TiPSS Interface to Pro Phoenix	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$6,693						\$6,693					\$6,693
Tactical Robot	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Modular Vehicle Barrier System	Police	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0	\$162,630				\$162,630
Security Fence Installation	Police	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0					\$0
Truck Cap with Storage	Engineering	Equipment	Fund 41-Capital Outlay	Tax Levy	\$0						\$0					\$0
Engineering Vehicle (1) Replacements	Engineering	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$0						\$0					\$0
Ryan Creek Trail Sections (Moved to 2024)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0	\$699,027	\$874,182	\$900,407		\$2,473,616
S 116th Street Trail w/ Ryan Road	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$105,640	New Grant	\$832,000	Impact Fees	\$172,360		\$1,110,000					\$1,110,000
St Martins of Tours Trail	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$85,171	Impact Fees	\$138,964				\$224,135					\$224,135
Trailhead on School Property (Moved to 2026)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0			\$400,000		\$400,000
Cascade Trail Design/Construction	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$39,140	Impact Fees	\$63,860				\$103,000					\$103,000
Street Lighting Industrial Park	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	Borrowing	\$0						\$0	\$200,000	\$200,000	\$200,000		\$600,000
Street Lighting City	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	Borrowing	\$100,000						\$100,000	\$200,000	\$0			\$300,000
STH 100 LL, 60th St to St Martins - Land Purchase	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$67,830	Impact Fees	\$110,670				\$178,500	\$859,060				\$1,037,560
Forest Home Trail	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing	\$24,700	Impact Fees	\$40,300				\$65,000					\$65,000
Paving Program - Annually	Engineering	Streets	Fund 47-Street Improvement Fund	Other	\$1,500,000						\$1,500,000	\$2,600,000	\$2,600,000	\$2,600,000	\$2,600,000	\$11,900,000
Bridge 35th over Oak Creek Waterway	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$30,000						\$30,000					\$30,000
Removed Per Glen - ADA Curb Ramps - 20 yr Protection	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0	\$0	\$0	\$0	\$0	\$0
Drexel Bridge over Root River E Stonebrook Ct	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0					\$0
Road Construction Hawthorne Neighborhood	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0					\$0
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
35th Street Streambank Stabilization	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0					\$0
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$0						\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
W Mayers Drive Drainage	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$25,000						\$25,000					\$25,000
Emergency Vehicle Pre-Emption Equipment	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other	\$35,000	New Grant					\$35,000					\$35,000
Remove - Moving to Operating Budget - Guardrails varies Same	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Operating Budget	\$0						\$0	\$0	\$0	\$0		\$0
Remove for 2023 - Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0						\$0	\$530,450	\$546,364	\$562,754		\$1,639,568
PPII Policy	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operating	\$0	New Grant	\$221,450				\$221,450	\$228,094	\$234,936	\$241,984		\$926,464
Ryan Road Sewer- 76th Street Kept in 2023	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$1,625,000						\$1,625,000	\$0				\$1,625,000
Upgrade Master SCADA PLC & Control Panel & Other PC replace	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Operating Budget	\$17,000						\$17,000					\$17,000
Lovers Lane Water Tower No 1 1.0 MG	Water	Water Utility	Fund 65-Water Utility Fund	Utility Borrowing	\$2,779,254	Impact Fees	\$3,347,253	Special Assessments	\$991,493		\$7,118,000					\$7,118,000
Water Meter Replacement Project	Water	Water Utility	Fund 65 Water Utility Fund	Utility Funds-Capital	\$175,000						\$175,000	\$94,000	\$98,000	\$113,000		\$480,000
Water Extensions TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$200,000	Special Assessments					\$200,000	\$200,000	\$200,000	\$200,000		\$800,000
Water Leak Survey	Water	Water Utility	Fund 65-Water Utility Fund	Operating Budget	\$75,000						\$75,000					\$75,000
Water Connection to Milwaukee	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0	Impact Fees	\$107,764	Utility Borrowing	\$610,661		\$718,425	\$26,392,540				\$27,110,965
(Move to 2025) Puetz Water Tower No 2	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0						\$0		\$405,183	\$6,955,644		\$7,360,827
(Moved to 2024) Water Main Ryan Rd 92nd St	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing	\$0						\$0	\$2,500,000				\$2,500,000
Upgrade Master SCADA PLC & Control Panel & Other PC replace	Water	Water Utility	Fund 65-Water Utility Fund	Operating Budget	\$17,000						\$17,000					\$17,000
Contingency Fund 46 Capital Improvements			Fund 46-Capital Improvement Fund	Borrowing	\$150,000						\$150,000					\$150,000
<b>2023 Totals</b>					<b>\$12,344,928</b>		<b>\$5,468,273</b>		<b>\$1,774,514</b>		<b>\$19,587,715</b>	<b>\$42,163,479</b>	<b>\$10,155,701</b>	<b>\$13,382,113</b>	<b>\$3,822,670</b>	<b>\$89,111,678</b>



# CITY OF FRANKLIN



2023 – 2027

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 2 - 2024***

9/24/2022



# CITY OF FRANKLIN



2023 – 2027

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 3 - 2025***

9/24/2022

**City of Franklin  
Capital Improvement Plan  
2023-2027**

Draft Dated: 9/23/2022  
Prepared By: DDG  
Preliminary Details for 2023 Budget

<i>Project/Item Description</i>	<i>Department Select</i>	<i>Capital Category-Select</i>	<i>City Fund</i>	<i>2023 Resources (i.e. Funding Source)</i>					<i>PROJECT YEAR Appropriations</i>						
				<i>Funding Source 1-Select</i>	<i>Net City Funding</i>	<i>Funding Source 2-Select</i>	<i>Amount (If split between funds)</i>	<i>Funding Source 3-Select</i>	<i>Amount (If split between funds)</i>	<i>2023 Approved</i>	<i>2024</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>Project Total</i>
<b>2025</b>															
51st Street Rawson to Drexel	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other							\$212,280				\$212,280
Puetz East 27th to 42nd	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other							\$218,545	\$6,009,999			\$6,228,544
Tree Farm Park	Engineering	Park Improvements	Fund 46-Capital Improvement Fund								\$364,242	\$375,169			\$739,411
St Martins Force Main Clean & Inspection	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Operatng							\$1,591,350				\$1,591,350
															\$0
															\$0
<i>2025 Totals</i>											<i>\$0</i>	<i>\$2,386,417</i>	<i>\$6,385,168</i>	<i>\$0</i>	

# CITY OF FRANKLIN



2023 – 2027

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 4 - 2026***

9/24/2022

City of Franklin  
Capital Improvement Plan  
2023-2027

Draft Dated: 9/23/2022  
Prepared By: DDG  
Preliminary Details for 2023 Budget

Project/Item Description	Department-Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations							
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026	2027	Project Total	
<b>2026</b>																
Motorola AXS (Axis) Radio Console	Police	Equipment	Fund 42 Equipment Replacement Fund	Equipment Replacement									\$175,000		\$175,000	
76th to 60th Oakwood Road Bridge/Causeway	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Other									\$966,812		\$966,812	
Ryan Creek Trail Sections	DPW Parks	Park Improvements	Fund 46-Capital Improvement Fund	Borrowing		Impact Fees							\$900,407		\$900,407	
Lovers Lane Water Tower No 2	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating									\$202,592	\$3,680,414	\$3,883,006	
Water Tower Repainting Puetz	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating									\$525,000		\$525,000	
Abandon Well 10 & 10A	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating									\$112,551		\$112,551	
Abandon Well 8	Water	Water Utility	Fund 65 Water Utility Fund	Utility Funds-Operating									\$135,061		\$135,061	
Hawthorne Neighborhood Water	Water	Water Utility	Fund 46-Capital Improvement Fund	Utility Borrowing		Special Assessments							\$108,049	\$1,962,887	\$2,070,936	
112th Oakwood to County Line	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund										\$6,723,790		\$6,723,790	
<i>2026 Totals</i>													\$0	\$0	\$9,849,262	\$5,643,301

# CITY OF FRANKLIN



2023 – 2027

FIVE YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 5 - 2027***

9/24/2022

City of Franklin  
Capital Improvement Plan  
2023-2027

Draft Dated 9/23/2022  
Prepared By DDG  
Preliminary Details for 2023 Budget

Project/Item Description	Department Select	Capital Category-Select	City Fund	2023 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total	
				Funding Source 1-Select	Net City Funding	Funding Source 2-Select	Amount (If split between funds)	Funding Source 3-Select	Amount (If split between funds)	2023 Approved	2024	2025	2026		2027
<b>2027 &amp; Beyond</b>															
Engine 203 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement										\$800,000	\$800,000
Oakwood 76th to 124th	Engineering	Streets/Ancillary	Fund 27 Dev/Impact Fee Fund	Donation										\$20,171,369	\$20,171,369
Drexel Tower Demolition	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Operating											\$0
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	Borrowing										\$200,000	\$200,000
<i>2027 &amp; Beyond Totals</i>															
										\$19,587,715	\$43,726,128	\$13,088,482	\$30,179,297	\$30,637,340	
										<u>\$19,587,715</u>	<u>\$43,726,128</u>	<u>\$13,088,482</u>	<u>\$30,179,297</u>	<u>\$30,637,340</u>	<u>\$137,218,962</u>



## 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
<b>REAL ESTATE TAXES</b>						
41-0000-4011	GENERAL PROPERTY TAX	-	-	53,300	53,300	296,000
	Total	-	-	53,300	53,300	296,000
<b>INTERGOVERNMENTAL</b>						
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
<b>CHARGES FOR SERVICES</b>						
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
<b>INVESTMENT EARNINGS</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
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
<b>FUND TRANSFERS</b>						
41-0000-4830	TRANSFERS FROM OTHER FUNDS	-	-	340,000	340,000	-
	Total	-	-	340,000	340,000	-
<b>DEBT PROCEEDS</b>						
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
	<b>Total Revenues</b>	<b>953,363</b>	<b>953,363</b>	<b>1,367,088</b>	<b>1,383,800</b>	<b>1,825,058</b>
<b>DEBT SERVICE</b>						
41-0000-5601	BOND/NOTE ISSUANCE COST	-	-	-	-	13,402
	Total	-	-	-	-	(13,402)
<b>Dept 0142 - ELECTIONS</b>						
<b>CAPITAL OUTLAY</b>						
41-0142-5841	COMPUTER EQUIPMENT	-	-	4,800	4,800	-
	Total	-	-	(4,800)	(4,800)	-
<b>Dept 0144 - INFORMATION SERVICES</b>						
<b>CAPITAL OUTLAY</b>						
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)
<b>Dept 0181 - MUNICIPAL BUILDINGS</b>						
<b>CAPITAL OUTLAY</b>						
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)
<b>Dept 0199 - CONTINGENCY</b>						
<b>CONTINGENCY</b>						
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
<b>NET OF REVENUES/EXPENDITURES - FUND 41</b>		<b>28,283</b>	<b>(2,493,227)</b>	<b>(24,572)</b>	<b>(296,393)</b>	<b>312,554</b>
BEGINNING FUND BALANCE		980,226	980,226	1,004,798	1,004,798	692,243
<b>ENDING FUND BALANCE</b>		<b>1,008,509</b>	<b>(1,513,001)</b>	<b>980,226</b>	<b>708,405</b>	<b>1,004,797</b>

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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
<b>CHARGES FOR SERVICES</b>						
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
<b>INVESTMENT EARNINGS</b>						
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)
<b>MISCELLANEOUS REVENUE</b>						
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
	<b>Total Revenues</b>	<b>286,000</b>	<b>286,000</b>	<b>646,000</b>	<b>716,000</b>	<b>905,153</b>
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
<b>NET OF REVENUES/EXPENDITURES - FUND 42</b>		<b>-</b>	<b>(2,673,000)</b>	<b>(1,595,500)</b>	<b>(1,546,245)</b>	<b>(159,619)</b>
<b>BEGINNING FUND BALANCE</b>		<b>634,717</b>	<b>634,717</b>	<b>2,230,217</b>	<b>2,230,217</b>	<b>2,389,836</b>
<b>ENDING FUND BALANCE</b>		<b>634,717</b>	<b>(2,038,283)</b>	<b>634,717</b>	<b>683,972</b>	<b>2,230,217</b>



## **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 76<sup>th</sup> and Ryan Rd for the one currently located on S 60<sup>th</sup> 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
- 116<sup>th</sup> 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 76<sup>th</sup> and Ryan Rd for the one currently located on S 60<sup>th</sup> 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:**

116<sup>th</sup> Street Trail Construction - \$1,110,000  
St Martin of Tours Trail - \$224,135  
Tennis Court Repairs - \$285,000  
STH 100 LL, 60<sup>th</sup> 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 – 76<sup>th</sup> 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.

BUDGET REPORT FOR CITY OF FRANKLIN

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
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
<b>CHARGES FOR SERVICES</b>						
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
<b>INVESTMENT EARNINGS</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
46-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	220
46-0000-4799	MISCELLANEOUS REVENUE	-	-	86,000	-	-
	Total	-	-	86,000	-	220
<b>FUND TRANSFERS</b>						
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
<b>DEBT PROCEEDS</b>						
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
<b>DEBT SERVICE</b>						
46-0000-5601	BOND/NOTE ISSUANCE COST	-	-	-	-	31,775
	Total	-	-	-	-	(31,775)
	<b>Total Revenues</b>	<b>9,121,729</b>	<b>9,121,729</b>	<b>12,299,865</b>	<b>12,571,516</b>	<b>2,461,303</b>
<b>Dept 0181 - MUNICIPAL BUILDINGS</b>						
<b>CAPITAL OUTLAY</b>						
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)	-
<b>Dept 0199 - CONTINGENCY</b>						
<b>CONTINGENCY</b>						
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000	140,000	140,000	-
	Total	(150,000)	(150,000)	(140,000)	(140,000)	-
<b>Dept 0211 - POLICE DEPT</b>						
<b>CAPITAL OUTLAY</b>						
46-0211-5819 7079	POLICE DISPATCH CASSIDIAN 911 PHON	-	-	-	-	109,458
46-0211-5819 7104	OTHER CAPITAL EQUIPMENT	-	-	-	-	56,598
	Total	-	-	-	-	(166,056)
<b>CONTINGENCY</b>						
46-0211-5499	UNRESTRICTED CONTINGENCY	-	208,190	-	-	-
	Total	-	(208,190)	-	-	-
	Total Police Department	-	(208,190)	-	-	(166,056)
<b>Dept 0221 - FIRE DEPT</b>						
<b>CAPITAL OUTLAY</b>						
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
<b>CONTRACTUAL SERVICES</b>						
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					
<b>CAPITAL OUTLAY</b>						
46-0231-5843	SOFTWARE	-	-	-	-	62,168
	Total	-	-	-	-	(62,168)
	Dept 0321 - ENGINEERING					
<b>CONTRACTUAL SERVICES</b>						
46-0321-5216	ENGINEERING SERVICES	-	-	38,000	38,655	30,064
	Total	-	-	(38,000)	(38,655)	(30,064)
	Dept 0331 - HIGHWAY					
<b>CAPITAL OUTLAY</b>						
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)
<b>CONTRACTUAL SERVICES</b>						
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					
<b>CAPITAL OUTLAY</b>						
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)
<b>CONTRACTUAL SERVICES</b>						
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					
<b>CAPITAL OUTLAY</b>						
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)	-
<b>CONTINGENCY</b>						
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					
<b>CAPITAL OUTLAY</b>						
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
	<b>NET OF REVENUES/EXPENDITURES - FUND 46</b>	<b>112,669</b>	<b>2,529,665</b>	<b>(1,308,308)</b>	<b>(1,165,280)</b>	<b>1,117,647</b>
	BEGINNING FUND BALANCE	1,832,132	1,832,132	3,140,440	3,140,440	2,022,793
	<b>ENDING FUND BALANCE</b>	<b>1,944,801</b>	<b>4,361,797</b>	<b>1,832,132</b>	<b>1,975,160</b>	<b>3,140,440</b>

## **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	-
	<b>Total Revenues</b>	<b>1,667,000</b>	<b>1,667,000</b>	<b>1,637,000</b>	<b>1,587,000</b>	<b>1,396,448</b>
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)
	<b>Total Expenditures</b>	<b>(1,590,000)</b>	<b>(3,358,000)</b>	<b>(1,494,000)</b>	<b>(1,754,000)</b>	<b>(1,059,275)</b>
	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
	<b>NET OF REVENUES/EXPENDITURES - FUND 47</b>	<b>77,000</b>	<b>(1,691,000)</b>	<b>143,000</b>	<b>(167,000)</b>	<b>337,173</b>
	BEGINNING FUND BALANCE	1,083,164	1,083,164	940,164	940,164	602,990
	<b>ENDING FUND BALANCE</b>	<b>1,160,164</b>	<b>(607,836)</b>	<b>1,083,164</b>	<b>773,164</b>	<b>940,163</b>



# 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
<b>Preliminary Resurfacing Subtotal:</b>									<b>\$ 2,434,252.75</b>
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	\$ 6,521.90
6-7	S 31st St	Northwestern Mutual	W Prietz Ave	2700	0.45	2007	15	470	\$ 40,022.40
10	S 68th St	S 1100 (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
<b>Preliminary Preventative Maintenance Subtotal:</b>									<b>\$ 170,990.92</b>
<b>2023 LSIP Preliminary Cost Estimate:</b>									<b>\$ 2,605,243.67</b>

# 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
<b>2023 TOTAL</b>				<b>4.88</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$2.6M</b>
<b>2023 TOTAL</b>				<b>4.34</b>	<b>Miles</b>	<b>Seal Coating</b>	<b>budget</b>
<b>2024 TOTAL</b>				<b>4.88</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$2.6M</b>
<b>2024 TOTAL</b>				<b>1.88</b>	<b>Miles</b>	<b>Seal Coating</b>	<b>budget</b>
<b>2025 TOTAL</b>				<b>4.95</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$2.6M</b>
<b>2025 TOTAL</b>				<b>0.97</b>	<b>Miles</b>	<b>Seal Coating</b>	<b>budget</b>
<b>2026 TOTAL</b>				<b>4.85</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$2.6M</b>
<b>2026 TOTAL</b>				<b>3.37</b>	<b>Miles</b>	<b>Seal Coating</b>	<b>budget</b>
<b>2027 TOTAL</b>				<b>4.55</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$2.6M</b>
<b>2027 TOTAL</b>				<b>2.64</b>	<b>Miles</b>	<b>Seal Coating</b>	<b>budget</b>

## **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	-
<b>NET OF REVENUES/EXPENDITURES - FUND 22</b>		<b>(590,500)</b>	<b>(590,500)</b>	<b>(1,084,000)</b>	<b>(1,469,650)</b>	<b>107,581</b>
BEGINNING FUND BALANCE		1,411,758	1,411,758	2,495,758	2,495,758	2,388,177
<b>ENDING FUND BALANCE</b>		<b>821,258</b>	<b>821,258</b>	<b>1,411,758</b>	<b>1,026,108</b>	<b>2,495,758</b>

## **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:**

	<b><u>Project Cost</u></b>	<b><u>Impact Fee Use</u></b>
Fire Station Design	\$355,000	\$88,750
Water Tower Park Design	\$100,000	\$47,000
Frisbee / Disc Golf Course	\$20,000	\$9,400
116 <sup>th</sup> 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
<b>SPECIAL ASSESSMENTS</b>						
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
<b>INVESTMENT EARNINGS</b>						
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
<b>MISCELLANEOUS REVENUE</b>						
27-0000-4799	MISCELLANEOUS REVENUE	-	-	3,300	-	-
	Total	-	-	3,300	-	-
	<b>Total Revenues</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>2,569,400</b>	<b>2,566,291</b>	<b>816,520</b>
Dept 0147 - ADMINISTRATION						
<b>CONTRACTUAL SERVICES</b>						
27-0147-5219	OTHER PROFESSIONAL SERVICES	-	-	15,000	25,000	6,621
	Total	-	-	(15,000)	(25,000)	(6,621)
Dept 0211 - POLICE DEPT						
<b>TRANSFERS OUT</b>						
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)
Dept 0221 - FIRE DEPT						
<b>TRANSFERS OUT</b>						
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)
Dept 0331 - HIGHWAY						
<b>TRANSFERS OUT</b>						
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)
Dept 0511 - LIBRARY						
<b>TRANSFERS OUT</b>						
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)
Dept 0551 - PARKS						
<b>TRANSFERS OUT</b>						
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)

**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
	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
	<b>NET OF REVENUES/EXPENDITURES - FUND 27</b>	<b>220,675</b>	<b>220,675</b>	<b>(3,140,050)</b>	<b>(2,960,445)</b>	<b>247,953</b>
	<b>BEGINNING FUND BALANCE</b>	<b>5,999,620</b>	<b>5,999,620</b>	<b>9,139,670</b>	<b>9,139,670</b>	<b>8,891,715</b>
	<b>ENDING FUND BALANCE</b>	<b>6,220,295</b>	<b>6,220,295</b>	<b>5,999,620</b>	<b>6,179,225</b>	<b>9,139,668</b>



## CITY OF FRANKLIN DEBT SERVICE (FUND 31)

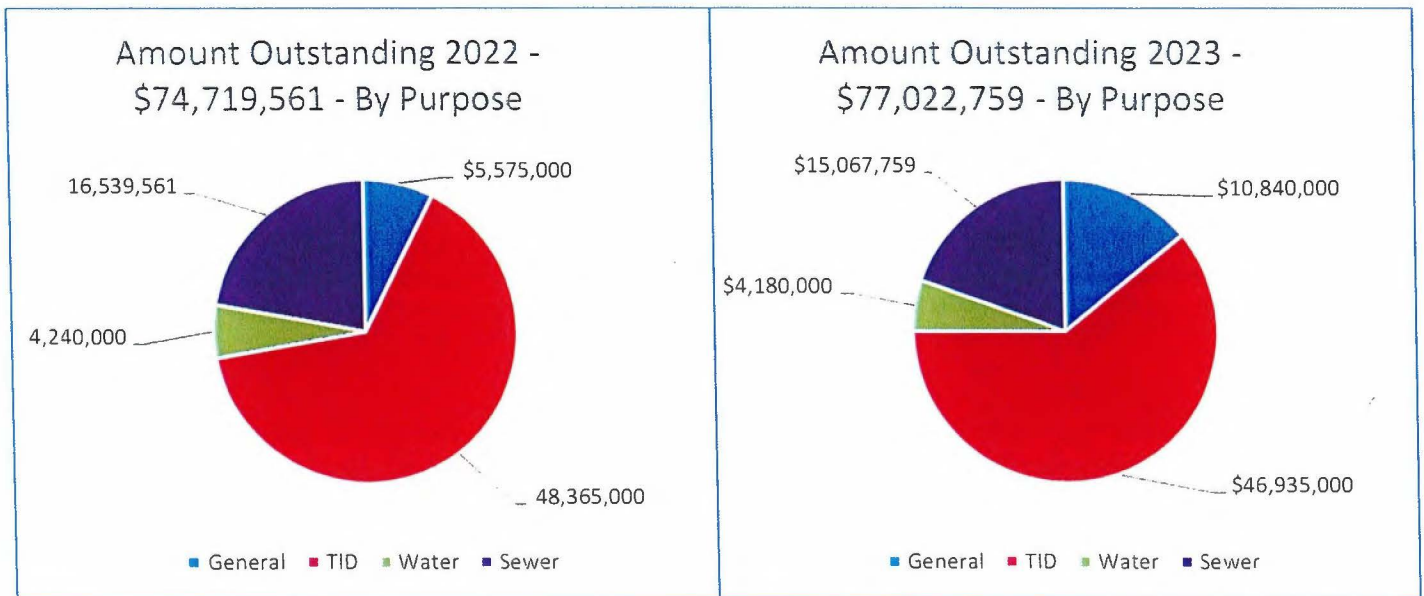
The Debt Service Fund of the City is used to account for the payment of debt service on all general obligation debt issued for City purposes. Debt service for Tax Increment Financing Districts (TID) and Utility funds are accounted for separately.

Even though the TID debt is accounted for separately, it is general obligation borrowing, and as such, the ultimate responsibility for debt issued falls on the City if the TID's are not able to pay for it with TID increment and other related TID revenues. While the TID's are ongoing, overlapping taxing authorities forgo their proportionate share of taxes to support TID projects. However, in the event that the statutory TID life expires with outstanding debt, but not sufficient revenues to satisfy the debt, the remaining debt service obligations fall back on the City's debt service tax levy.

Payments on general obligation debt issued for general government purposes are funded by the following sources: (1) Property Tax Levy; (2) Special Assessments, which are collections for public improvement projects, other than Water and Sewer, financed with general obligation debt where the property owner was assessed the pro-rata share of the project cost; and (3) Impact Fees.

The net general debt can vary quite substantially. In fact, the net general debt supported by the Debt Service Levy, excluding TID and Utility debt issues, will have declined to a low of \$5.6 million on December 31, 2022 from a high of \$12.9 million on December 31, 2011.

The outstanding general obligation debt as of December 2022 and December 2023 breaks down as follows:



As noted above, TID debt is by far the largest purpose of the City's general obligation debt capacity, having increased substantially in the past five (5) years due to several new TID projects, including: Ballpark Commons (TID #5), Velo Village (TID #7), Bear Development (TID #6), and the new Corporate Park (TID #8). Total TID general obligation debt as of December 31, 2022 is anticipated to be \$48.4 million. In addition to general obligation debt, the City will have issued Municipal Revenue Obligations

(MRO), payable only from available TID tax increment totaling approximately \$21.5 million as of December 31, 2022. These obligations are excluded from the accompanying charts and schedules.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding as of December 31, 2021 was \$72.3 million, including TID and Utility debt. The \$72.3 million is made up of the following: (1) \$6.5 million of general debt, (2) \$46.9 million of TID debt, (3) \$0.9 million of Water debt, and (4) \$18.0 million of Sewer debt.

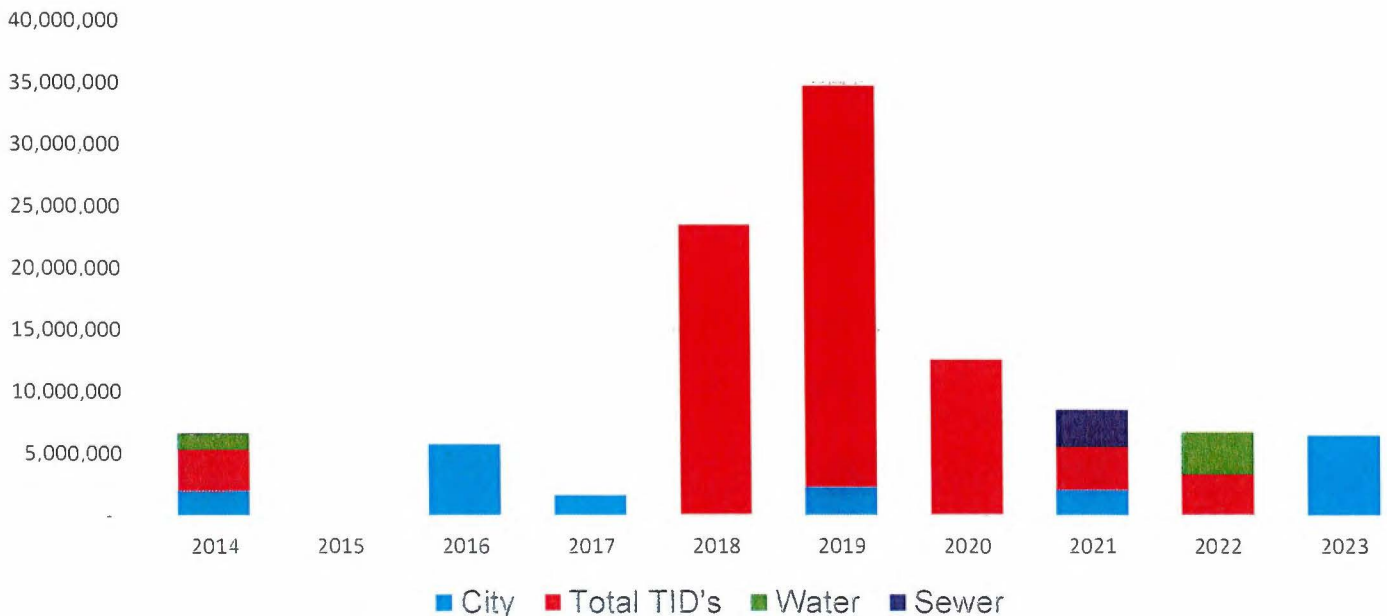
Total debt represents 29.6% of the City’s legal debt limit per Wisconsin Statutes, as defined by 5% of equalized property value, as of December 31, 2021. Over the past decade, the ratio of net general debt compared to assessed value has ranged from a high of 1.65% in 2019 to a low of 0.77% in 2017. The ratio of total debt to equalized value at December 31, 2021 was 1.48%.

The City amended its debt policy, per Resolution 2019-7532, in August of 2019; this self-imposed policy restricts the amount of outstanding debt the City is allowed to carry, at any one time, to 40% of the legal debt limit. As of December 31, 2021, the self-imposed limit was \$97.7 million, and as of December 31, 2022, that self-imposed limit is projected to be \$108.5 million. Thus, an additional \$33.7 million is allowed to be borrowed under that restriction. The Debt policy sets various targets for financial ratios related to outstanding debt. The policy goals and performance as of December 31, 2021 are as follows:

1. At least 70% of outstanding due within 10 years – 65.8% was due within 10 years;
2. Maintain an Aa2 credit rating - Credit rating was Aa2; and
3. No more than 20% of tax total tax levy for debt service - 5.1% of the total tax levy was for debt service.

Recent debt issues by year of issuance are illustrated and described below:

### Franklin - New Debt by Type



In 2014, the City issued \$5.32 million to finance \$3.33 million for the S. 27th Street project in TID #3, now retired) and \$1.99 million to finance Capital Improvement projects.

In 2014, the City issued \$1.29 million of new debt, Issue 2014B, to finance the Bennett Sewer & Water Facility.

In 2016, a 2007 debt issue was refinanced with a \$5.77 million new obligation, Issue 2016A, having a final due date of March 1, 2021. The City realized \$389,894 in future savings on the financing.

In 2017, the City issued \$1.63 million of new debt, Issue 2017B, to fund 2018 Capital Improvement Fund projects.

In May of 2018, the City issued \$23.48 million of taxable Anticipation Notes, Issue 2018A, to support TID #5 projects. The entire note is due by March of 2023. \$10 million was refinanced in February of 2019, and an additional \$4.0 million was refinanced in March of 2020. The final piece of permanent financing for TID #5 was completed in 2020 as noted below.

In February of 2019, the City issued \$13.685 million in taxable bonds, Issue 2019A. \$10 million of the 2018 NAN was refunded with a new taxable \$10.68 million 13-year bond for TID #5. \$3.005 million for TID #3 funded a developer's grant; this portion of the obligation is payable over four years.

In February of 2019, the City issued \$6.35 million in tax exempt 15-year bonds, Issue 2019B, to finance a portion of the infrastructure commitment in TID #6, which was formed in October 2018 for a new industrial park in the Southwest portion of the City. An additional \$3 million commitment was financed by the City, as noted below, for the remaining infrastructure expenditures in TID #6.

In December of 2019, the City issued \$12.47 million Taxable General Obligation Bonds, Issue 2019C. These bonds provided \$3.225 million for infrastructure in TID #5, \$4.045 million to refinance a portion of the 2018 NAN, \$2.06 million for infrastructure in TID #7, and \$3 million to provide a ten-year mortgage in TID #7.

In December of 2019, the City issued a tax-exempt General Obligation Note, Issue 2019D, for \$2.285 million to finance 2019 Capital Improvement Fund projects.

In December of 2020, the City issued \$9.5 million taxable bond, Issue 2020A, to refinance the balance of the 2018A Issue, Note Anticipation Note.

In December of 2020, the City issued \$3.0 million of tax-exempt bonds, Issue 2020B, for the remaining infrastructure commitment in TID #6.

The City issued \$2.045 million in tax exempt notes in 2021, Issue 2021A, to finance capital projects and a \$6.51 million bond, Issue 2021B, to finance a replacement sewer lift station in the industrial park, in the amount of \$3.005 million, and TID # 8 infrastructure costs of \$3.505 million.

Historically, the City has planned to issue debt every other year; this plan is ongoing. However, beginning in 2023, there is additional borrowing being recommended to address the City's capital needs including existing deficiencies and growth. In addition, the Water Utility may issue a substantial amount of debt to finance a connection to a new wholesale water supplier. Any new debt for projects presently contemplated will be partially offset by the repayment of debt currently outstanding that is scheduled for repayment during the period. The increased level of new development in the City, mostly involving the Water Utility and TIDs will cause overall debt levels to rise, and may call for a reconsideration of the current internal debt limit level. The City will also consider the possibility of utilizing revenue debt rather than general obligation debt to finance substantial Utility improvements.

City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - All (1/4)

GO CWFL					General Obligation Promissory Notes, Series 2014A				General Obligation Water System Bonds, Series 2014B				General Obligation Promissory Notes, Series 2017B			
Type Of Debt	Loan				Note				Bond				Note			
Purchaser					BMO Capital Markets GKST Inc.				Baird				Baird			
Original Par	24,588,635				5,320,000				1,290,000				1,630,000			
Dated Date	01/25/2012				12/18/2014				12/18/2014				12/21/2017			
Call Date					03/01/2021				03/01/2022				03/01/2025			
Principal Callable	-				990,000				840,000				515,000			
Paying Agent	Issuer				Bond Trust Services Corporation				Bond Trust Services Corporation				Bond Trust Services Corporation			
Principal Payment Date	5/1				3/1				3/1				3/1			
Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I
2022	1,338,839	2.462	352,164	1,691,003	335,000	2.250	19,319	354,319	80,000	3.000	26,488	86,488	225,000	3.000	38,000	263,000
2023	1,371,802	2.462	318,796	1,690,598	330,000	2.260	11,838	341,838	80,000	3.000	24,688	84,688	235,000	3.000	31,100	266,100
2024	1,405,575	2.462	284,806	1,690,381	325,000	2.500	4,063	329,063	60,000	3.000	22,888	82,888	240,000	3.000	23,975	263,975
2025	1,440,181	2.462	249,575	1,689,756					65,000	3.000	21,013	86,013	250,000	3.000	16,625	266,625
2026	1,475,638	2.462	213,682	1,689,319					65,000	3.000	19,063	84,063	255,000	2.500	9,688	264,688
2027	1,511,968	2.462	178,904	1,688,872					65,000	3.000	17,113	82,113	260,000	2.500	3,250	263,250
2028	1,549,193	2.462	139,221	1,688,414					70,000	3.000	16,088	85,088				
2029	1,587,334	2.462	100,611	1,687,944					70,000	3.000	12,988	82,988				
2030	1,626,414	2.462	61,049	1,687,463					75,000	3.000	10,813	85,813				
2031	1,666,466	2.462	20,514	1,686,979					75,000	3.125	8,516	83,516				
2032									75,000	3.125	6,172	81,172				
2033									80,000	3.125	3,750	83,750				
2034									80,000	3.125	1,250	81,250				
2035																
2036																
2037																
2038																
2039																
2040																
2041																
<b>Totals</b>	<b>14,973,400</b>		<b>1,917,122</b>	<b>16,890,522</b>	<b>990,000</b>		<b>35,219</b>	<b>1,025,219</b>	<b>900,000</b>		<b>189,825</b>	<b>1,089,825</b>	<b>1,465,000</b>		<b>122,638</b>	<b>1,587,638</b>

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 All (2/4)

Taxable General Obligation Corporate Purpose Bonds, Series 2019A				General Obligation Community Development Bonds, Series 2019B				Taxable General Obligation Community Development Bonds, Series 2019C				General Obligation Promissory Notes, Series 2019D			
Bond Northland Securities, Inc.				Bond Baird				Bond Piper Jaffray				Note BOK Financial Securities, Inc.			
13,685,000				5,365,000				12,360,000				2,285,000			
02/20/2019				02/20/2019				12/04/2019				12/04/2019			
03/01/2026				03/01/2026				03/01/2028				03/01/2026			
6,600,000				4,835,000				9,090,000				320,000			
Bond Trust Services Corporation 3/1				Bond Trust Services Corporation 3/1				Bond Trust Services Corporation 3/1				Bond Trust Services Corporation 3/1			
Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I
1,495,000	3.000	354,350	1,849,350	160,000	4.000	216,500	376,500	200,000	1.750	307,860	507,860	360,000	3.000	49,950	409,950
940,000	3.000	317,825	1,257,825	215,000	4.000	209,000	424,000	200,000	1.850	304,260	504,260	370,000	3.000	39,000	409,000
1,000,000	3.000	288,725	1,288,725	270,000	4.000	199,300	469,300	450,000	1.950	298,023	748,023	235,000	3.000	29,925	264,925
1,000,000	3.000	258,725	1,258,725	370,000	4.000	186,500	556,500	450,000	2.050	289,023	739,023	470,000	3.000	19,350	489,350
1,020,000	3.000	228,425	1,248,425	515,000	4.000	168,800	683,800	625,000	2.150	277,691	902,691	295,000	2.000	9,350	304,350
1,100,000	3.000	196,625	1,296,625	535,000	4.000	147,800	682,800	660,000	2.250	263,548	923,548	320,000	2.000	3,200	323,200
1,100,000	3.125	162,938	1,262,938	560,000	4.000	125,900	685,900	685,000	2.300	248,245	933,245				
1,100,000	3.125	128,563	1,228,563	575,000	3.000	106,075	681,075	3,345,000	2.400	200,228	3,545,228				
1,100,000	3.250	93,500	1,193,500	595,000	3.000	88,525	683,525	630,000	2.500	152,213	782,213				
1,100,000	3.375	57,063	1,157,063	815,000	3.000	70,375	885,375	630,000	2.600	136,148	766,148				
1,100,000	3.500	19,250	1,119,250	630,000	3.000	51,700	681,700	655,000	2.700	119,115	774,115				
				650,000	3.125	32,094	682,094	775,000	2.750	99,616	874,616				
				675,000	3.250	10,989	685,989	875,000	2.800	76,710	951,710				
								850,000	2.850	52,348	902,348				
								660,000	3.000	30,335	690,335				
								870,000	3.050	10,218	880,218				
12,055,000		2,105,988	14,160,988	6,365,000		1,613,538	7,978,538	12,360,000		2,865,578	15,225,578	2,050,000		150,775	2,200,775

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City of Franklin Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 All (3/4)

Taxable General Obligation Refunding Bonds, Series 2020A				General Obligation Community Development Bonds, Series 2020B				General Obligation Promissory Notes, Series 2021A				General Obligation Corporate Purpose Bonds, 2021B			
Bond				Bond				Note				Bond			
BOK Financial Securities, Inc.				UMB Bank, N.A.				Northland Securities, Inc.				Northland Securities, Inc.			
9,545,000				3,045,000				2,040,000				6,510,000			
12/10/2020				12/10/2020				11/17/2021				12/02/2021			
03/01/2030				03/01/2029				03/01/2028				03/01/2029			
6,670,000				1,820,000				840,000				5,010,000			
Bond Trust Services Corporation				Bond Trust Services Corporation				Bond Trust Services Corporation				Bond Trust Services Corporation			
3/1				3/1				3/1				3/1			
Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I
		180 335	180 335			45 753	45 753	50 000	2 000	31 887	81 887	100 000	3 000	106 997	206 997
		180 335	180 335	75 000	2 000	45 003	120,003	100 000	2 000	38,800	136 800	100 000	3 000	140 700	240 700
200 000	2 000	178 335	378 335	100 000	2 000	43,283	143,283	150,000	2 000	36 300	186 300	100 000	3 000	137 700	237 700
200 000	2 000	174 335	374 335	150 000	2 000	40 753	190,753	150 000	2 000	33 300	163 300	105 000	3 000	134 625	239 625
300 000	2 000	189 335	469 335	150 000	2 000	37 753	187 753	200 000	2 000	29,800	229 800	200 000	3 000	130 050	330 050
400 000	2 000	182 335	562,335	200 000	2 000	34 253	234,253	250 000	2 000	25 300	275 300	280 000	3 000	122,850	402 850
500 000	2 000	153 335	653,335	250 000	2 000	29 753	279,753	300 000	2 000	19,600	319 600	305,000	3 000	114 075	419 075
600 000	2 000	142 335	742,335	300 000	2 000	24,253	324,253	400,000	2,000	12,800	412,800	310 000	3 000	104,850	414 850
675 000	2 000	129 585	804,585	325 000	1 000	19,628	344,628	440 000	2 000	4,400	444,400	330 000	2 000	96 900	426 900
750 000	1 800	116,835	866,835	350 000	1 050	18 185	366,185					340 000	2 000	90,200	430,200
925 000	1 700	102,973	1,027 973	375 000	1 150	12 171	387 171					355,000	2 000	83,250	438,250
950 000	1 750	88,798	1,038,798	380 000	1 250	7,640	387 640					370 000	2 000	76 000	446,000
970 000	1 800	69,755	1,039,755	390 000	1 350	2,833	392,633					385 000	2 000	68,450	453,450
1,000 000	1 900	51 525	1,051,525									405,000	2 000	60,550	465,550
1,025,000	2 000	31 775	1,056,775									425,000	2 000	52,250	477 250
1,050 000	2 050	10 783	1,060,763									440,000	2 000	43 600	483,600
												465,000	2 000	34 550	499 550
												475,000	2 000	25,150	500 150
												505,000	2 000	15 350	520,350
												515,000	2 000	5 150	520 150
9,545 000		1 940 688	11 485,688	3 045 000		359 006	3,404 006	2,040 000		232 187	2,272 187	6 510,000		1 643,247	8 153 247

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - All (4/4)

City - General Obligation Debt Summary

Total Principal	Total Interest	Total P & I	Callable Principal
4,323,839	1,729,401	6,053,240	335,000
3,996,802	1,661,344	5,658,145	390,000
4,535,575	1,547,091	6,082,667	385,000
4,650,181	1,423,823	6,074,003	65,000
5,100,638	1,293,635	6,394,273	320,000
5,581,968	1,153,177	6,735,145	2,280,000
5,319,193	1,008,354	6,327,546	1,730,000
8,287,334	832,701	9,120,034	5,490,000
5,796,414	656,612	6,453,026	3,495,000
5,526,456	515,815	6,042,271	3,860,000
4,115,000	394,631	4,509,631	4,115,000
3,205,000	305,898	3,510,898	3,205,000
3,375,000	229,766	3,604,766	3,375,000
2,255,000	164,423	2,419,423	2,255,000
2,110,000	114,360	2,224,360	2,110,000
2,160,000	64,580	2,224,580	2,160,000
465,000	34,550	499,550	465,000
475,000	25,150	500,150	475,000
505,000	15,350	520,350	505,000
515,000	5,150	520,150	515,000
<b>72,298,400</b>	<b>13,175,808</b>	<b>85,474,208</b>	<b>37,530,000</b>

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City of Franklin, Wisconsin

General Obligation Debt Outstanding as of 01/01/2022 - Levy Portion (1/2)

General Obligation Promissory Notes, Series 2014A					General Obligation Promissory Notes, Series 2017B				General Obligation Promissory Notes, Series 2019D			
Type Of Debt	Note				Note				Note			
Purchaser	BMO Capital Markets GKST Inc.				Baird				BOK Financial Securities, Inc.			
Original Par	5,320,000				1,630,000				2,285,000			
Dated Date	12/18/2014				12/21/2017				12/04/2019			
Call Date	03/01/2021				03/01/2025				03/01/2026			
Principal Callable	990,000				515,000				320,000			
Paying Agent	Bond Trust Services Corporation				Bond Trust Services Corporation				Bond Trust Services Corporation			
Principal Payment Date	3/1				3/1				3/1			
Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I
2022	335 000	2 250	19,319	354 319	225 000	3 000	38 000	263 000	360,000	3 000	49 950	409 950
2023	330 000	2 250	11,838	341 838	235,000	3 000	31 100	266 100	370 000	3 000	39 000	409 000
2024	325,000	2 500	4,063	329,063	240 000	3 000	23 975	263 975	235 000	3 000	29 925	264 925
2025	-	-	-	-	250 000	3 000	16 625	266 625	470 000	3 000	19 350	489 350
2026	-	-	-	-	255,000	2 500	9,688	264,688	295 000	2 000	9 350	304 350
2027	-	-	-	-	260,000	2 500	3,250	263,250	320,000	2 000	3,200	323 200
2028	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>990 000</b>		<b>35,219</b>	<b>1 025,219</b>	<b>1 465 000</b>		<b>122,638</b>	<b>1 587 638</b>	<b>2,050,000</b>		<b>150 775</b>	<b>2 200 775</b>

Notes

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - Levy Portion (2/2)

General Obligation Promissory Notes, Series 2021A

Note  
 Northland Securities, Inc.  
 2,040,000  
 11/17/2021  
 03/01/2028  
 840,000  
 Bond Trust Services Corporation  
 3/1

City - General Obligation Debt Summary

Principal	Coupon	Interest	Deposit to Debt Service	Total P & I	Total Principal	Total Interest	Total P & I	Total Net P & I	Callable Principal
50,000	2.000	31,687	(31,687)	50,000	970,000	138,955	1,108,955	1,077,269	335,000
100,000	2.000	38,800	(38,800)	100,000	1,035,000	120,738	1,155,738	1,116,938	330,000
150,000	2.000	36,300	(10,395)	175,905	950,000	94,263	1,044,263	1,033,868	325,000
150,000	2.000	33,300		183,300	870,000	69,275	939,275	939,275	-
200,000	2.000	29,800		229,800	750,000	48,838	798,838	798,838	255,000
250,000	2.000	25,300		275,300	830,000	31,750	861,750	861,750	580,000
300,000	2.000	19,800		319,800	300,000	19,800	319,800	319,800	-
400,000	2.000	12,800		412,800	400,000	12,800	412,800	412,800	400,000
440,000	2.000	4,400		444,400	440,000	4,400	444,400	444,400	440,000
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
2,040,000		232,187	(80,882)	2,191,305	6,545,000	540,818	7,085,818	7,004,936	2,665,000

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - TID 3 Portion (1/1)

Taxable General Obligation Corporate Purpose Bonds, Series 2019A								
Type Of Debt	Bond							
Purchaser	Northland Securities, Inc.							
Original Par	13,685,000			City - General Obligation Debt Summary				
Dated Date	02/20/2019							
Call Date	03/01/2026							
Principal Callable	6,600,000							
Paying Agent	Bond Trust Services Corporation							
Principal Payment Date	3/1							
Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Total Principal	Total Interest	Total P & I	Callable Principal
2022	985,000	3 000	26,475	1,011,475	985,000	26,475	1,011,475	-
2023	390,000	3 000	5,850	395,850	390,000	5,850	395,850	-
2024	-	-	-	-	-	-	-	-
2025	-	-	-	-	-	-	-	-
2026	-	-	-	-	-	-	-	-
2027	-	-	-	-	-	-	-	-
2028	-	-	-	-	-	-	-	-
2029	-	-	-	-	-	-	-	-
2030	-	-	-	-	-	-	-	-
2031	-	-	-	-	-	-	-	-
2032	-	-	-	-	-	-	-	-
2033	-	-	-	-	-	-	-	-
2034	-	-	-	-	-	-	-	-
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
<b>Totals:</b>	<b>1,375,000</b>		<b>32,325</b>	<b>1,407,325</b>	<b>1,375,000</b>	<b>32,325</b>	<b>1,407,325</b>	<b>-</b>

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Notes:



City of Franklin Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - TID 5 Portion (1/1)

Taxable General Obligation Corporate Purpose Bonds, Series 2019A					Taxable General Obligation Community Development Bonds, Series 2019C				Taxable General Obligation Refunding Bonds, Series 2020A					City - General Obligation Debt Summary			
Type Of Debt	Bond				Bond				Bond								
Purchaser	Northland Securities, Inc.				Piper Jaffray				BOK Financial Securities, Inc.								
Original Par	13,685,000				12,360,000				9,545,000								
Dated Date	02/20/2019				12/04/2019				12/10/2020								
Call Date	03/01/2026				03/01/2028				03/01/2030								
Principal Callable	6,600,000				9,090,000				6,670,000								
Paying Agent	Bond Trust Services Corporation				Bond Trust Services Corporation				Bond Trust Services Corporation								
Principal Payment Date	3/1				3/1				3/1								
Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Total Principal	Total Interest	Total P & I	Callable Principal	
2022	510,000	3.000	327,875	837,875	200,000	1.750	181,005	381,005			180,335	180,335	710,000	689,215	1,399,215		
2023	550,000	3.000	311,975	861,975	200,000	1.850	177,405	377,405			180,335	160,335	750,000	669,715	1,419,715		
2024	1,000,000	3.000	288,725	1,288,725	350,000	1.950	172,143	522,143	200,000	2.000	178,335	378,335	1,550,000	639,203	2,189,203		
2025	1,000,000	3.000	258,725	1,258,725	350,000	2.050	165,143	515,143	200,000	2.000	174,335	374,335	1,550,000	598,203	2,148,203		
2026	1,020,000	3.000	228,425	1,248,425	430,000	2.150	156,933	586,933	300,000	2.000	189,335	469,335	1,750,000	554,693	2,304,693		
2027	1,100,000	3.000	198,625	1,298,625	460,000	2.250	147,135	607,135	400,000	2.000	162,335	562,335	1,960,000	506,095	2,466,095	1,100,000	
2028	1,100,000	3.125	162,938	1,262,938	485,000	2.300	136,383	621,383	500,000	2.000	153,335	653,335	2,085,000	452,655	2,537,655	1,100,000	
2029	1,100,000	3.125	128,563	1,228,563	510,000	2.400	124,685	634,685	600,000	2.000	142,335	742,335	2,210,000	395,583	2,605,583	1,610,000	
2030	1,100,000	3.250	93,500	1,193,500	530,000	2.500	111,940	641,940	675,000	2.000	129,565	804,565	2,305,000	335,025	2,640,025	1,630,000	
2031	1,100,000	3.375	57,063	1,157,063	530,000	2.600	98,425	628,425	750,000	1.800	116,835	866,835	2,380,000	272,323	2,652,323	2,380,000	
2032	1,100,000	3.500	19,250	1,119,250	555,000	2.700	84,043	639,043	925,000	1.700	102,973	1,027,973	2,580,000	206,265	2,786,265	2,580,000	
2033					600,000	2.750	66,300	666,300	950,000	1.750	86,798	1,036,798	1,550,000	155,098	1,705,098	1,550,000	
2034					675,000	2.800	50,600	725,600	970,000	1.800	69,756	1,039,756	1,645,000	120,355	1,765,355	1,645,000	
2035					600,000	2.850	32,600	632,600	1,000,000	1.900	51,625	1,051,625	1,600,000	84,125	1,684,125	1,600,000	
2036					395,000	3.000	18,125	413,125	1,025,000	2.000	31,775	1,056,775	1,420,000	49,900	1,469,900	1,420,000	
2037					400,000	3.050	6,100	406,100	1,050,000	2.050	10,763	1,060,763	1,450,000	16,863	1,466,863	1,450,000	
2038																	
2039																	
2040																	
2041																	
<b>Totals.</b>	<b>10,680,000</b>		<b>2,073,683</b>	<b>12,753,683</b>	<b>7,270,000</b>		<b>1,730,963</b>	<b>9,000,963</b>	<b>9,545,000</b>		<b>1,940,688</b>	<b>11,485,688</b>	<b>27,495,000</b>	<b>5,745,313</b>	<b>33,240,313</b>	<b>18,065,000</b>	

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - TID 6 Portion (1/1)

General Obligation Community Development Bonds, Series 2019B				General Obligation Community Development Bonds, Series 2020B				City - General Obligation Debt Summary				
Type Of Debt	Bond			Bond								
Purchaser	Baird			UMB Bank, N.A.								
Original Par	6,365,000			3,045,000								
Dated Date	02/20/2019			12/10/2020								
Call Date	03/01/2026			03/01/2029								
Principal Callable	4,835,000			1,820,000								
Paying Agent	Bond Trust Services Corporation			Bond Trust Services Corporation								
Principal Payment Date	3/1			3/1								
Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Total P & I	Total Principal	Total Interest	Total P & I	Callable Principal
2022	160 000	4 000	216 500	376 500	-	-	45 753	45 753	160 000	262 253	422 253	-
2023	215 000	4 000	209 000	424 000	75 000	2 000	45 003	120 003	290 000	254 003	544 003	-
2024	270,000	4 000	199 300	469,300	100,000	2 000	43 253	143 253	370 000	242 553	612 553	-
2025	370 000	4 000	186 500	556 500	150 000	2 000	40 753	190,753	520 000	227,253	747 253	-
2026	515 000	4 000	168,800	683,800	150,000	2 000	37,753	187,753	665 000	206 553	871 553	-
2027	535,000	4 000	147,800	682,800	200 000	2 000	34 253	234 253	735 000	182 053	917 053	535 000
2028	560,000	4 000	125,900	685,900	250 000	2 000	29 753	279 753	810 000	155 653	965 653	560 000
2029	575,000	3 000	106,075	681,075	300 000	2 000	24 253	324 253	875 000	130 328	1 005 328	575 000
2030	595 000	3 000	88,525	683,525	325,000	1 000	19,628	344,628	920 000	108 153	1 028 153	920 000
2031	615,000	3 000	70,375	685,375	350,000	1 050	16,165	366,165	965,000	86,540	1 051 540	965,000
2032	630 000	3 000	51,700	681,700	375,000	1 150	12,171	387,171	1 005,000	63,871	1 068 871	1,005 000
2033	650 000	3 125	32,094	682,094	380,000	1 250	7 640	387 640	1 030 000	39 734	1 069 734	1,030,000
2034	675 000	3 250	10,969	685,969	390,000	1 350	2,633	392,633	1 065 000	13 601	1 078 601	1,065,000
2035	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>6,365,000</b>		<b>1,613,538</b>	<b>7 978 538</b>	<b>3 045,000</b>		<b>359,006</b>	<b>3,404 006</b>	<b>9 410 000</b>	<b>1 972 544</b>	<b>11 382 544</b>	<b>6 655 000</b>

Notes

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - TID 7 Portion (1/1)

**Taxable General Obligation Community Development  
 Bonds, Series 2019C**

Type Of Debt                      Bond  
 Purchaser                          Piper Jaffray  
 Original Par                        12,360,000  
 Dated Date                        12/04/2019  
 Call Date                          03/01/2028  
 Principal Callable                9,090,000  
 Paying Agent                      Bond Trust Services Corporation  
 Principal Payment Date        3/1

City - General Obligation Debt Summary

Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Total Principal	Total Interest	Total P & I	Callable Principal
2022	-	1.750	126,855	126,855	-	126,855	126,855	-
2023	-	1.850	126,855	126,855	-	126,855	126,855	-
2024	100,000	1.950	125,880	225,880	100,000	125,880	225,880	-
2025	100,000	2.050	123,880	223,880	100,000	123,880	223,880	-
2026	195,000	2.150	120,759	315,759	195,000	120,759	315,759	-
2027	200,000	2.250	116,413	316,413	200,000	116,413	316,413	-
2028	200,000	2.300	111,863	311,863	200,000	111,863	311,863	-
2029	2,835,000	2.400	75,543	2,910,543	2,835,000	75,543	2,910,543	2,835,000
2030	100,000	2.500	40,273	140,273	100,000	40,273	140,273	100,000
2031	100,000	2.600	37,723	137,723	100,000	37,723	137,723	100,000
2032	100,000	2.700	35,073	135,073	100,000	35,073	135,073	100,000
2033	175,000	2.750	31,316	206,316	175,000	31,316	206,316	175,000
2034	200,000	2.800	26,110	226,110	200,000	26,110	226,110	200,000
2035	250,000	2.850	19,748	269,748	250,000	19,748	269,748	250,000
2036	265,000	3.000	12,210	277,210	265,000	12,210	277,210	265,000
2037	270,000	3.050	4,118	274,118	270,000	4,118	274,118	270,000
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
<b>Totals:</b>	<b>5,090,000</b>		<b>1,134,615</b>	<b>6,224,615</b>	<b>5,090,000</b>	<b>1,134,615</b>	<b>6,224,615</b>	<b>4,295,000</b>

Notes:

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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - TID 8 Portion (1/1)

General Obligation Corporate Purpose Bonds, 2021B

City - General Obligation Debt Summary										
Type Of Debt	Bond									
Purchaser	Northland Securities, Inc.									
Original Par	6,510,000									
Dated Date	12/02/2021									
Call Date	03/01/2029									
Principal Callable	5,010,000									
Paying Agent	Bond Trust Services Corporation									
Principal Payment Date	3/1									
Calendar Year Ending	Principal	Coupon	Interest	Capitalized Interest	Total P & I	Total Principal	Total Interest	Total P & I	Total Net P & I	Callable Principal
2022		3 000	56 864	(56,864)	-	-	56,864	56,864	-	-
2023		3 000	76,100	(76 100)	-	-	76 100	76,100	-	-
2024		3 000	76,100		76,100	-	76 100	76,100	76,100	-
2025		3 000	76,100		76,100	-	76,100	76,100	76,100	-
2026	85,000	3 000	74,825		159,825	85 000	74,825	159,825	159 825	-
2027	160,000	3 000	71,150		231,150	160 000	71 150	231,150	231 150	-
2028	175,000	3 000	66,125		241,125	175,000	66 125	241,125	241 125	-
2029	180,000	3 000	60,800		240,800	180,000	60,800	240,800	240 800	-
2030	195,000	2 000	56,150		251,150	195,000	56 150	251,150	251,150	195,000
2031	200,000	2 000	52,200		252,200	200,000	52,200	252,200	252,200	200,000
2032	205,000	2 000	48,150		253,150	205,000	48,150	253,150	253,150	205,000
2033	210,000	2 000	44,000		254,000	210 000	44,000	254 000	254,000	210,000
2034	220,000	2 000	39,700		259,700	220,000	39,700	259,700	259,700	220,000
2035	235,000	2 000	35,150		270,150	235,000	35,150	270,150	270,150	235,000
2036	245,000	2 000	30,350		275,350	245 000	30,350	275,350	275,350	245,000
2037	255,000	2 000	25,350		280,350	255,000	25,350	280 350	280,350	255,000
2038	265,000	2 000	20,150		285,150	265,000	20,150	285,150	285 150	265,000
2039	275,000	2 000	14,750		289,750	275,000	14 750	289,750	289,750	275,000
2040	300,000	2 000	9,000		309,000	300,000	9,000	309,000	309,000	300,000
2041	300,000	2 000	3,000		303,000	300 000	3,000	303 000	303 000	300,000
<b>Totals:</b>	<b>3,505,000</b>		<b>936,014</b>	<b>(132 964)</b>	<b>4,308,050</b>	<b>3,505,000</b>	<b>936,014</b>	<b>4,441,014</b>	<b>4,308,050</b>	<b>2,905,000</b>

Notes:



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City of Franklin, Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - Water Portion (1/1)

General Obligation Water System Bonds, Series 2014B

Type Of Debt	Bond
Purchaser	Baird
Original Par	1,290,000
Dated Date	12/18/2014
Call Date	03/01/2022
Principal Callable	840,000
Paying Agent	Bond Trust Services Corporation
Principal Payment Date	3/1

City - General Obligation Debt Summary

Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Total Principal	Total Interest	Total P & I	Callable Principal
2022	60,000	3.000	26,488	86,488	60,000	26,488	86,488	-
2023	60,000	3.000	24,688	84,688	60,000	24,688	84,688	60,000
2024	60,000	3.000	22,888	82,888	60,000	22,888	82,888	60,000
2025	65,000	3.000	21,013	86,013	65,000	21,013	86,013	65,000
2026	65,000	3.000	19,063	84,063	65,000	19,063	84,063	65,000
2027	65,000	3.000	17,113	82,113	65,000	17,113	82,113	65,000
2028	70,000	3.000	15,088	85,088	70,000	15,088	85,088	70,000
2029	70,000	3.000	12,988	82,988	70,000	12,988	82,988	70,000
2030	75,000	3.000	10,813	85,813	75,000	10,813	85,813	75,000
2031	75,000	3.125	8,516	83,516	75,000	8,516	83,516	75,000
2032	75,000	3.125	6,172	81,172	75,000	6,172	81,172	75,000
2033	80,000	3.125	3,750	83,750	80,000	3,750	83,750	80,000
2034	80,000	3.125	1,250	81,250	80,000	1,250	81,250	80,000
2035	-	-	-	-	-	-	-	-
2036	-	-	-	-	-	-	-	-
2037	-	-	-	-	-	-	-	-
2038	-	-	-	-	-	-	-	-
2039	-	-	-	-	-	-	-	-
2040	-	-	-	-	-	-	-	-
2041	-	-	-	-	-	-	-	-
<b>Totals:</b>	<b>900,000</b>		<b>189,825</b>	<b>1,089,825</b>	<b>900,000</b>	<b>189,825</b>	<b>1,089,825</b>	<b>840,000</b>

Notes:

City of Franklin Wisconsin  
 General Obligation Debt Outstanding as of 01/01/2022 - Sewer Portion (1/1)

GO CWFL					General Obligation Corporate Purpose Bonds, 2021B									
Type Of Debt	Loan				Bond									
Purchaser					Northland Securities, Inc.									
Original Par	24,588,635				6,510,000									
Dated Date	01/25/2012				12/02/2021									
Call Date					03/01/2029									
Principal Callable					5,010,000									
Paying Agent	Issuer				Bond Trust Services Corporation									
Principal Payment Date	5/1				3/1									
Calendar Year Ending	Principal	Coupon	Interest	Total P & I	Principal	Coupon	Interest	Deposit to Debt Service	Total P & I	Total Principal	Total Interest	Total P & I	Total Net P & I	Callable Principal
2022	1 338 839	2.462	352,164	1 691 003	100 000	3 000	50 133	(23,869)	126 264	1 438 839	402 297	1 841 136	1 817 267	-
2023	1 371 802	2.462	318 796	1 690 598	100 000	3 000	64 600		164 600	1 471 802	383 396	1 855,198	1 855 198	-
2024	1 405 575	2.462	284 606	1 690 182	100 000	3 000	61,600		161 600	1 505 575	346 206	1 851 782	1 851 782	
2025	1 440 181	2.462	249 575	1 689 756	105 000	3 000	58,525		163 525	1 545 181	308 100	1,853,281	1,853 281	
2026	1 475 638	2.462	213 682	1 689 319	115 000	3 000	55,225		170 225	1 590 638	268 907	1 859 544	1 859 544	
2027	1 511 968	2.462	176 904	1 688 872	120 000	3 000	51 700		171 700	1 631 968	228 604	1 860 572	1 860 572	
2028	1 549 193	2.462	139 221	1 688 414	130 000	3 000	47 950		177 950	1 679 193	187 171	1 866 364	1 866 364	
2029	1 587 334	2.462	100 611	1 687 944	130 000	3 000	44 050		174 050	1 717 334	144,661	1 861 994	1 861 994	-
2030	1 628 414	2.462	61 049	1 687 463	135 000	2 000	40 750		175 750	1 761 414	101 799	1 863 213	1 863 213	135 000
2031	1 668 456	2.462	20 514	1 686 970	140,000	2 000	38 000		178 000	1 806 456	58 514	1 864 970	1 864 970	140 000
2032				-	150,000	2 000	35 100		185 100	150 000	35 100	185 100	185 100	150 000
2033		-		-	160,000	2,000	32 000		192,000	160 000	32 000	192,000	192 000	160,000
2034		-		-	165,000	2 000	28 750		193,750	165 000	28 750	193 750	193 750	165 000
2035		-		-	170,000	2 000	25,400		195,400	170 000	25,400	195 400	195,400	170 000
2036		-		-	180,000	2 000	21,900		201 900	180 000	21 900	201 900	201 900	180,000
2037		-		-	185,000	2 000	18,250		203 250	185 000	18 250	203 250	203 250	185 000
2038		-		-	200,000	2 000	14,400		214 400	200 000	14 400	214 400	214,400	200 000
2039		-		-	200,000	2 000	10,400		210 400	200 000	10,400	210 400	210 400	200 000
2040		-		-	205,000	2 000	6 350		211 350	205 000	6 350	211 350	211 350	205 000
2041		-		-	215,000	2 000	2 150		217 150	215 000	2 150	217 150	217 150	215 000
<b>Totals</b>	<b>14 973 400</b>		<b>1 917 122</b>	<b>16 890 522</b>	<b>3 005 000</b>		<b>707 233</b>	<b>(23 869)</b>	<b>3 688,364</b>	<b>17 978 400</b>	<b>2,624,355</b>	<b>20 602 755</b>	<b>20 578 886</b>	<b>2 105 000</b>

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**Table 1**  
**Existing G.O. Debt Base Case**  
*City of Franklin, WI*

Year Ending	Total G.O. Debt Payments	Existing Debt										Equalized Value (TID OUT) <sup>1</sup>	Tax Rate Per \$1,000 Home	Annual Taxes \$375,000	Year Ending	
	Less: TID #3	Less: TID #5	Less: TID #6	Less: TID #7	Less: TID #8	Less: Water	Less: Sewer	Less: Deposit to Debt Service	Less: Capitalized Interest	Plus: Additional Claimed Levy	Net Tax Levy					
2022	6,053,240	(1,011,475)	(1,399,215)	(422,253)	(126,855)	0	(86,488)	(1,817,267)	(55,556)	(56,864)	22,731	1,100,000	4,660,476,700	\$0.24	\$88.51	2022
2023	5,658,145	(395,850)	(1,419,715)	(544,003)	(126,855)	0	(84,688)	(1,855,198)	(38,800)	(76,100)		1,116,938	5,252,114,500	\$0.21	\$79.75	2023
2024	6,082,667	0	(2,189,203)	(612,553)	(225,880)	(76,100)	(82,888)	(1,851,782)	(10,395)			1,033,868	5,483,131,971	\$0.19	\$70.71	2024
2025	6,074,003	0	(2,148,203)	(747,253)	(223,880)	(76,100)	(86,013)	(1,853,281)				939,275	5,660,926,135	\$0.17	\$62.22	2025
2026	6,394,273	0	(2,304,693)	(871,553)	(315,759)	(159,825)	(84,063)	(1,859,544)				798,838	5,844,485,392	\$0.14	\$51.26	2026
2027	6,735,145	0	(2,466,095)	(917,053)	(316,413)	(231,150)	(82,113)	(1,860,572)				861,750	6,033,996,679	\$0.14	\$53.56	2027
2028	6,327,546	0	(2,537,655)	(965,653)	(311,863)	(241,125)	(85,088)	(1,866,364)				319,800	6,229,652,994	\$0.05	\$19.25	2028
2029	9,120,034	0	(2,605,583)	(1,005,328)	(2,910,543)	(240,800)	(82,988)	(1,861,994)				412,800	6,431,653,594	\$0.06	\$24.07	2029
2030	6,453,026	0	(2,640,025)	(1,028,153)	(140,273)	(251,150)	(85,813)	(1,863,213)				444,400	6,640,204,197	\$0.07	\$25.10	2030
2031	6,042,271	0	(2,652,323)	(1,051,540)	(137,723)	(252,200)	(83,516)	(1,864,970)				0	6,855,517,190	\$0.00	\$0.00	2031
2032	4,509,631	0	(2,786,265)	(1,068,871)	(135,073)	(253,150)	(81,172)	(185,100)				0	7,077,811,848	\$0.00	\$0.00	2032
2033	3,510,898	0	(1,705,098)	(1,069,734)	(206,316)	(254,000)	(83,750)	(192,000)				0	7,307,314,557	\$0.00	\$0.00	2033
2034	3,604,766	0	(1,765,355)	(1,078,601)	(226,110)	(259,700)	(81,250)	(193,750)				0	7,544,259,043	\$0.00	\$0.00	2034
2035	2,419,423	0	(1,684,125)	0	(269,748)	(270,150)	0	(195,400)				0	7,788,886,610	\$0.00	\$0.00	2035
2036	2,224,360	0	(1,469,900)	0	(277,210)	(275,350)	0	(201,900)				0	8,041,446,386	\$0.00	\$0.00	2036
2037	2,224,580	0	(1,466,863)	0	(274,118)	(280,350)	0	(203,250)				0	8,302,195,580	\$0.00	\$0.00	2037
2038	499,550	0	0	0	0	(285,150)	0	(214,400)				0	8,571,399,738	\$0.00	\$0.00	2038
2039	500,150	0	0	0	0	(289,750)	0	(210,400)				0	8,849,333,018	\$0.00	\$0.00	2039
2040	520,350	0	0	0	0	(309,000)	0	(211,350)				0	9,136,278,467	\$0.00	\$0.00	2040
2041	520,150	0	0	0	0	(303,000)	0	(217,150)				0	9,432,528,312	\$0.00	\$0.00	2041
2042	0	0	0	0	0	0	0	0				0	9,738,384,253	\$0.00	\$0.00	2042
<b>Total</b>	<b>85,474,208</b>	<b>(1,407,325)</b>	<b>(33,240,313)</b>	<b>(11,382,544)</b>	<b>(6,224,615)</b>	<b>(4,308,050)</b>	<b>(1,089,825)</b>	<b>(20,578,886)</b>	<b>(104,751)</b>	<b>(132,964)</b>	<b>22,731</b>	<b>7,027,668</b>				<b>Total</b>

**Notes.**

1) Projected TID OUT EV based on 5-year average at 3.24% annual inflation

**Legend.**

Represents +/- 25% Change over previous year



City of Franklin, WI  
Debt Service - Fund 31

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>REAL ESTATE TAXES</b>						
31-0000-4011	GENERAL PROPERTY TAX	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	Total	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
<b>INVESTMENT EARNINGS</b>						
31-0000-4711	INTEREST ON INVESTMENTS	5,000	5,000	5,000	-	467
31-0000-4717 8024	BOND PROCEEDS INTEREST INCOME	-	-	-	-	5
	Total	5,000	5,000	5,000	-	472
<b>FUND TRANSFERS</b>						
31-0000-4835	TRSFER FROM SPEC ASSMTS FD51	-	-	-	31,476	23,200
31-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	-	-	-	-	457,494
	Total	-	-	-	31,476	480,694
<b>DEBT PROCEEDS</b>						
31-0000-4913	BOND & NOTE PREMIUM	-	-	-	-	80,882
	Total	-	-	-	-	80,882
<b>PRINCIPAL</b>						
31-0000-5611 8010	PRINCIPAL - GO 2016A	-	-	-	-	1,115,000
31-0000-5611 8015	PRINCIPAL - 2017 GO Bond	235,000	235,000	225,000	225,000	50,000
31-0000-5611 8018	PRINCIPAL 2014 GO NOTES 12/2014	330,000	330,000	335,000	335,000	180,000
31-0000-5611 8024	PRINCIPAL 2019D	370,000	370,000	360,000	360,000	135,000
31-0000-5611 8030	PRINCIPAL 2021A NOTES	100,000	100,000	50,000	50,000	-
	Total	(1,035,000)	(1,035,000)	(970,000)	(970,000)	(1,480,000)
<b>UNCLASSIFIED</b>						
31-0000-5621		120,738	120,738	138,956	196,144	135,763
	Total	(120,738)	(120,738)	(138,956)	(196,144)	(135,763)
<b>DEBT SERVICE</b>						
31-0000-5691 8015	BANK FEES	400	400	400	400	400
31-0000-5691 8018	BANK FEES	400	400	400	400	400
31-0000-5691 8024	BANK FEES - 2019D	400	400	400	400	400
31-0000-5691 8030	BANK FEES	400	400	400	-	-
	Total	(1,600)	(1,600)	(1,600)	(1,200)	(1,200)
<b>ESTIMATED REVENUES - FUND 31</b>		<b>1,105,000</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>1,131,476</b>	<b>1,662,048</b>
<b>EXPENDITURES - FUND 31</b>		<b>1,157,338</b>	<b>1,157,338</b>	<b>1,110,556</b>	<b>1,167,344</b>	<b>1,616,963</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 31</b>		<b>(52,338)</b>	<b>(52,338)</b>	<b>(5,556)</b>	<b>(35,868)</b>	<b>45,085</b>
<b>BEGINNING FUND BALANCE</b>		<b>315,273</b>	<b>315,273</b>	<b>320,829</b>	<b>320,829</b>	<b>275,743</b>
<b>ENDING FUND BALANCE</b>		<b>262,935</b>	<b>262,935</b>	<b>315,273</b>	<b>284,961</b>	<b>320,828</b>

## TAX INCREMENTAL FINANCING DISTRICTS

The City of Franklin has several operating Tax Incremental Financing Districts (TIDs). TID's exist to assist in the development of particular areas. They receive the increase in tax revenue that is generated from the development that occurs in that area. The City may ask its Community Development Authority (CDA) to act as agent of the City in planning and carrying out any community development programs and activities approved by the Mayor and Common Council within the TID's. The CDA is not currently involved with any of the operating TID's. The tax levy generated by the increase in assessed value in the TID's is the main source of revenue for the TIF District. Expenditures consistent with approved Project Plans may be incurred until a time determined by State Statute; this is identified by the spending period, which is 15 years in the case of TID #3, #4, #5, #6, and #8 since they have a 20-year maximum life. TID #7 was created in 2019 as a Blighted District and, therefore, has a 22-year spending period and a maximum 27-year life.

### TIF District #3 (Fund 48)

In June 2005, the Council adopted Resolution 2005-5906 establishing TID #3. Originally, the TID was bounded from W Rawson Avenue to just south of Drexel Avenue and from 27th Street to 35th Street. In 2013, the District's boundary was extended north one-half mile to W. Sycamore Street. The main purpose of the TID is to improve road infrastructure in the District and to promote quality development. The latest projection anticipates \$34.5 million in infrastructure costs and incentives, \$5.8 million in net financing costs, and anticipates \$86 million in incremental development within the District.

The debt issued will pay for the infrastructure costs with tax increment created by the development paying off the debt. The debt will be paid off in 2023, however, the TID will officially close in 2022, with expected 2023 costs being reserved for future payment. In 2023, the full tax revenue from the development will be available to all taxing districts. The District sold \$3.33 million in General Obligation Notes in December of 2014 to finance the 27th Street project. Those notes were retired in 2018. Additional approved project costs to facilitate added development were included in a 2013 project plan amendment. All project costs were required to be incurred by June 2020, per State Statute.

Additionally, in October of 2017, the Common Council approved a new Developer Grant associated with an apartment development on the old YMCA site on S. 27th Street, the development is identified as Statesman Estates. The TID borrowed \$3 million in 2019 to fund this grant.

The final audit on the District is being performed in the fall of 2022, and will be the official closeout document for the TID. This will determine how any remainder funds left in the TID will be distributed to the taxing entities.



City of Franklin, WI  
TID 3 - Funds 38 & 48

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>FUND TRANSFERS</b>						
38-0000-4830	TRANSFERS FROM OTHER FUNDS	395,920	395,920	1,011,545	1,011,521	1,020,795
<b>PRINCIPAL</b>						
38-0000-5611 8020	PRINC 2019A TAXABLE	390,000	390,000	985,000	985,000	965,000
<b>INTEREST</b>						
38-0000-5621 8020	INTEREST 2019A TAXABLE	5,850	5,850	26,475	26,475	55,725
<b>UNCLASSIFIED</b>						
38-0000-5691		70	70	70	46	70
<b>ESTIMATED REVENUES - FUND 38</b>		<b>395,920</b>	<b>395,920</b>	<b>1,011,545</b>	<b>1,011,521</b>	<b>1,020,795</b>
<b>EXPENDITURES - FUND 38</b>		<b>395,920</b>	<b>395,920</b>	<b>1,011,545</b>	<b>1,011,521</b>	<b>1,020,795</b>
<b>NET OF REVENUES/EXPENDITURES - FUND 38</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
BEGINNING FUND BALANCE		-	-	-	-	-
<b>ENDING FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund 48 - TIF 3 - S 27 St/Rawson-Drexel</b>						
<b>REAL ESTATE TAXES</b>						
48-0000-4011	GENERAL PROPERTY TAX	-	-	1,757,899	1,843,100	2,067,579
<b>CONTRACTUAL SERVICES</b>						
48-0000-5213 6945	AUDITING	-	-	4,516	-	-
<b>MISCELLANEOUS REVENUE</b>						
48-0000-4013	DEVELOPER GUARANTEE	-	-	-	-	62,938
<b>INTERGOVERNMENTAL</b>						
48-0000-4126	STATE EXEMPT COMPUTER AID	-	-	476,183	476,000	476,183
48-0000-4128	EXEMPT PERS PROP AID	-	-	33,870	33,100	61,446
Total		-	-	510,053	509,100	537,629
<b>INVESTMENT EARNINGS</b>						
48-0000-4711	INTEREST ON INVESTMENTS	-	-	15,700	2,500	4,576
48-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(1,358)
Total		-	-	15,700	2,500	3,218
<b>MISCELLANEOUS REVENUE</b>						
48-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	891,086
<b>TRANSFERS OUT</b>						
48-0000-5589	TRANSFER TO OTHER FUNDS	395,920	395,920	1,011,545	1,011,521	1,020,795
<b>SERVICES &amp; CHARGES</b>						
48-0000-6453 6945	TIF CERTIFICATION FEE	-	-	-	150	150
<b>NET OF REV/EXP - 0000 - GENERAL</b>		<b>(395,920)</b>	<b>(395,920)</b>	<b>1,267,591</b>	<b>1,343,029</b>	<b>2,541,505</b>
Dept 0141 - CITY CLERK						
<b>EMPLOYEE BENEFITS</b>						
48-0141-5199	ALLOCATED PAYROLL COST	-	-	-	480	480
Dept 0147 - ADMINISTRATION						
<b>EMPLOYEE BENEFITS</b>						
48-0147-5199	ALLOCATED PAYROLL COST	-	-	-	480	480
Dept 0151 - FINANCE						
<b>EMPLOYEE BENEFITS</b>						
48-0151-5199	ALLOCATED PAYROLL COST	-	-	-	3,960	3,960

City of Franklin, WI  
TID 3 - Funds 38 & 48

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>SERVICES &amp; CHARGES</b>						
48-0151-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	17
	Total FINANCE	-	-	-	(3,960)	(3,977)
	Dept 0152 - AUDITOR					
<b>CONTRACTUAL SERVICES</b>						
48-0152-5213	ANNUAL AUDIT SERVICES	-	-	-	6,000	3,725
	Dept 0161 - LEGAL SERVICES					
<b>CONTRACTUAL SERVICES</b>						
48-0161-5212	LEGAL SERVICES	-	-	-	200	189
	Dept 0198 - UNCLASSIFIED EXPENSES					
<b>FACILITY CHARGES</b>						
48-0198-5543	REFUNDED PROPERTY TAXES	-	-	-	-	76,755
	Dept 0641 - ECONOMIC DEVELOPMENT					
<b>CLAIMS, CONTRIB AND AWARDS</b>						
48-0641-5702	MUNICIPAL REV OBLIG PAYMENTS	-	-	-	-	1,050,225
<b>ESTIMATED REVENUES - FUND 48</b>						
EXPENDITURES - FUND 48		395,920	395,920	1,016,061	1,022,791	2,156,776
<b>NET OF REVENUES/EXPENDITURES - FUND 48</b>		<b>(395,920)</b>	<b>(395,920)</b>	<b>1,267,591</b>	<b>1,331,909</b>	<b>1,405,674</b>
BEGINNING FUND BALANCE		2,972,701	2,972,701	1,705,110	1,705,110	299,436
<b>ENDING FUND BALANCE</b>		<b>2,576,781</b>	<b>2,576,781</b>	<b>2,972,701</b>	<b>3,037,019</b>	<b>1,705,110</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
EXPENDITURES - ALL FUNDS		395,920	395,920	3,295,197	3,366,221	4,583,245
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>		<b>(395,920)</b>	<b>(395,920)</b>	<b>1,267,591</b>	<b>1,331,909</b>	<b>1,405,674</b>
BEGINNING FUND BALANCE - ALL FUNDS		2,972,701	2,972,701	1,705,110	1,705,110	299,436
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>2,576,781</b>	<b>2,576,781</b>	<b>2,972,701</b>	<b>3,037,019</b>	<b>1,705,110</b>

City of Franklin, WI  
TID 3 - Funds 38 & 48

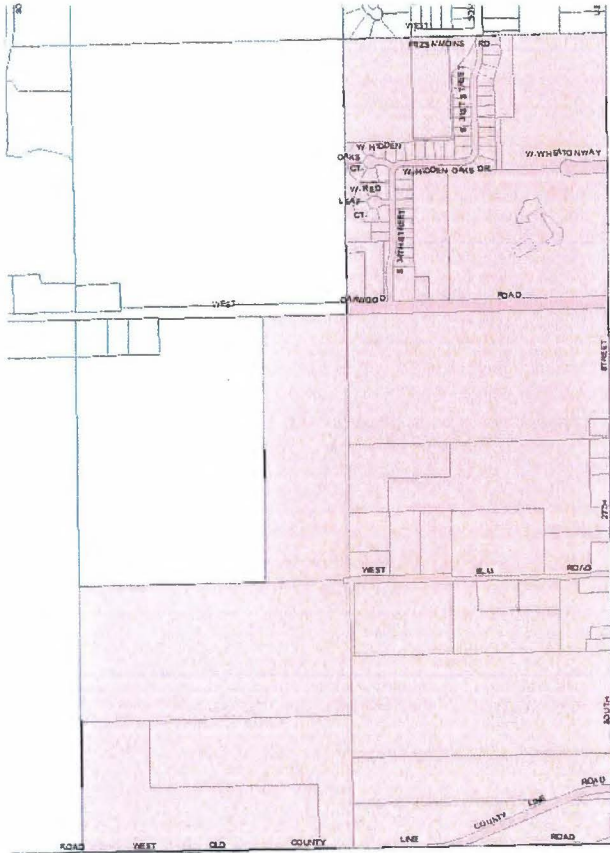
GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
FUND TRANSFERS						
38-0000-4830	TRANSFERS FROM OTHER FUNDS	395,920	395,920	1,011,545	1,011,521	1,020,795
PRINCIPAL						
38-0000-5611 8020	PRINC 2019A TAXABLE	390,000	390,000	985,000	985,000	965,000
INTEREST						
38-0000-5621 8020	INTEREST 2019A TAXABLE	5,850	5,850	26,475	26,475	55,725
UNCLASSIFIED						
38-0000-5691		70	70	70	46	70
ESTIMATED REVENUES - FUND 38		395,920	395,920	1,011,545	1,011,521	1,020,795
EXPENDITURES - FUND 38		395,920	395,920	1,011,545	1,011,521	1,020,795
<b>NET OF REVENUES/EXPENDITURES - FUND 38</b>		-	-	-	-	-
BEGINNING FUND BALANCE		-	-	-	-	-
<b>ENDING FUND BALANCE</b>		-	-	-	-	-
<b>Fund 48 - TIF 3 - S 27 St/Rawson-Drexel</b>						
REAL ESTATE TAXES						
48-0000-4011	GENERAL PROPERTY TAX	-	-	1,757,899	1,843,100	2,067,579
CONTRACTUAL SERVICES						
48-0000-5213 6945	AUDITING	-	-	4,516	-	-
MISCELLANEOUS REVENUE						
48-0000-4013	DEVELOPER GUARANTEE	-	-	-	-	62,938
INTERGOVERNMENTAL						
48-0000-4126	STATE EXEMPT COMPUTER AID	-	-	476,183	476,000	476,183
48-0000-4128	EXEMPT PERS PROP AID	-	-	33,870	33,100	61,446
	Total	-	-	510,053	509,100	537,629
INVESTMENT EARNINGS						
48-0000-4711	INTEREST ON INVESTMENTS	-	-	15,700	2,500	4,576
48-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(1,358)
	Total	-	-	15,700	2,500	3,218
MISCELLANEOUS REVENUE						
48-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	891,086
TRANSFERS OUT						
48-0000-5589	TRANSFER TO OTHER FUNDS	395,920	395,920	1,011,545	1,011,521	1,020,795
SERVICES & CHARGES						
48-0000-6453 6945	TIF CERTIFICATION FEE	-	-	-	150	150
<b>NET OF REV/EXP - 0000 - GENERAL</b>		(395,920)	(395,920)	1,267,591	1,343,029	2,541,505
Dept 0141 - CITY CLERK						
EMPLOYEE BENEFITS						
48-0141-5199	ALLOCATED PAYROLL COST	-	-	-	480	480
Dept 0147 - ADMINISTRATION						
EMPLOYEE BENEFITS						
48-0147-5199	ALLOCATED PAYROLL COST	-	-	-	480	480
Dept 0151 - FINANCE						
EMPLOYEE BENEFITS						
48-0151-5199	ALLOCATED PAYROLL COST	-	-	-	3,960	3,960

City of Franklin, WI  
TID 3 - Funds 38 & 48

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>SERVICES &amp; CHARGES</b>						
48-0151-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	17
	Total FINANCE	-	-	-	(3,960)	(3,977)
	Dept 0152 - AUDITOR					
<b>CONTRACTUAL SERVICES</b>						
48-0152-5213	ANNUAL AUDIT SERVICES	-	-	-	6,000	3,725
	Dept 0161 - LEGAL SERVICES					
<b>CONTRACTUAL SERVICES</b>						
48-0161-5212	LEGAL SERVICES	-	-	-	200	189
	Dept 0198 - UNCLASSIFIED EXPENSES					
<b>FACILITY CHARGES</b>						
48-0198-5543	REFUNDED PROPERTY TAXES	-	-	-	-	76,755
	Dept 0641 - ECONOMIC DEVELOPMENT					
<b>CLAIMS, CONTRIB AND AWARDS</b>						
48-0641-5702	MUNICIPAL REV OBLIG PAYMENTS	-	-	-	-	1,050,225
<b>ESTIMATED REVENUES - FUND 48</b>						
EXPENDITURES - FUND 48		395,920	395,920	1,016,061	1,022,791	2,156,776
<b>NET OF REVENUES/EXPENDITURES - FUND 48</b>		<b>(395,920)</b>	<b>(395,920)</b>	<b>1,267,591</b>	<b>1,331,909</b>	<b>1,405,674</b>
BEGINNING FUND BALANCE		2,972,701	2,972,701	1,705,110	1,705,110	299,436
<b>ENDING FUND BALANCE</b>		<b>2,576,781</b>	<b>2,576,781</b>	<b>2,972,701</b>	<b>3,037,019</b>	<b>1,705,110</b>
<b>ESTIMATED REVENUES - ALL FUNDS</b>						
EXPENDITURES - ALL FUNDS		395,920	395,920	3,295,197	3,366,221	4,583,245
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>		<b>(395,920)</b>	<b>(395,920)</b>	<b>1,267,591</b>	<b>1,331,909</b>	<b>1,405,674</b>
BEGINNING FUND BALANCE - ALL FUNDS		2,972,701	2,972,701	1,705,110	1,705,110	299,436
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>2,576,781</b>	<b>2,576,781</b>	<b>2,972,701</b>	<b>3,037,019</b>	<b>1,705,110</b>



### TIF District #4 (Fund 49)



In June 2005, the Council adopted Resolution 2005-5907 establishing TID #4. The District boundary generally runs from S 27th Street west to what would be S. 41st Street, and from south of W. Ryan Road south to the Racine County Line. The main purpose of the TID is to improve road, water, and sanitary sewer infrastructure in the District to promote quality development. The plan anticipated \$17.2 million in infrastructure costs, \$1.8 million in net financing costs, and approximately \$61 million in incremental development within the District. The debt issued paid for the infrastructure with tax increment created by the development. The project plan anticipates that the debt will be paid off and TID #4 will be closed in 2023.

In late 2018, the Common Council approved project costs for infrastructure to support the new Corporate Park to the west of S. 27th Street. Right-of-way for improvements to Elm Road were purchased in 2020. Additionally, right-of-way for S. Hickory Street was purchased. A Sanitary Sewer Lift Station and related sewer mains and water mains were installed at the same time. That will complete the project costs for this District.

Staff will analyze TID #4 at the close of the 2022 fiscal year. If the status is as expected, staff will request, before April 15, 2023, that Council approve the closure of the District. This will initiate the final audit of the District in 2023.



City of Franklin, WI  
TID 4 - Fund 49

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>REAL ESTATE TAXES</b>						
49-0000-4011	GENERAL PROPERTY TAX	1,245,000	1,245,000	1,256,923	1,314,900	1,160,642
<b>TAXES</b>						
49-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF	-	-	-	-	58,830
<b>INTERGOVERNMENTAL</b>						
49-0000-4126	STATE EXEMPT COMPUTER AID	16,600	16,600	16,587	16,600	16,587
49-0000-4128	EXEMPT PERS PROP AID	37,100	37,100	37,145	37,100	69,463
	Total	53,700	53,700	53,732	53,700	86,050
<b>INVESTMENT EARNINGS</b>						
49-0000-4711	INTEREST ON INVESTMENTS	8,000	8,000	8,000	2,500	7,170
49-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(5,472)
	Total	8,000	8,000	8,000	2,500	1,698
<b>MISCELLANEOUS REVENUE</b>						
49-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	4,352	-	-
<b>CONTRACTUAL SERVICES</b>						
49-0000-5213 6945	AUDITING	3,700	3,700	-	-	-
<b>INTEREST</b>						
49-0000-6505	INTERFUND INTEREST	-	-	18,000	9,375	23,750
<b>UNCLASSIFIED</b>						
49-0000-6453		150	150	150	150	150
	<b>NET OF REV/EXP - 0000 - GENERAL</b>	<b>1,302,850</b>	<b>1,302,850</b>	<b>1,304,857</b>	<b>1,361,575</b>	<b>1,283,320</b>
	Dept 0147 - ADMINISTRATION					
<b>EMPLOYEE BENEFITS</b>						
49-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	Dept 0141 - CITY CLERK					
<b>EMPLOYEE BENEFITS</b>						
49-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	Dept 0151 - FINANCE					
<b>EMPLOYEE BENEFITS</b>						
49-0151-5199	ALLOCATED PAYROLL COST	3,960	3,960	3,960	3,960	3,960
<b>SERVICES &amp; CHARGES</b>						
49-0151-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	17
	Total Finance	(3,960)	(3,960)	(3,960)	(3,960)	(3,977)
	Dept 0152 - FINANCE					
<b>CONTRACTUAL SERVICES</b>						
49-0152-5213	ALLOCATED PAYROLL COST	-	-	1,116	6,000	3,725
	Dept 0321 - ENGINEERING					
<b>CONTRACTUAL SERVICES</b>						
49-0321-5216	ENGINEERING SERVICES	-	-	68,249	68,319	90,275
	Dept 0331 - HIGHWAY					
<b>CAPITAL OUTLAY</b>						
49-0331-5823 3409	S HICKORY ST-street construction	-	-	13,694	13,694	13,773
49-0331-5826	SANITARY SEWER CONSTRUCTION	-	-	118,964	118,964	72,924
49-0331-5858	LAND PURCHASE RIGHT-OF WAY	-	-	-	-	451
	Total	-	-	(132,658)	(132,658)	(87,148)

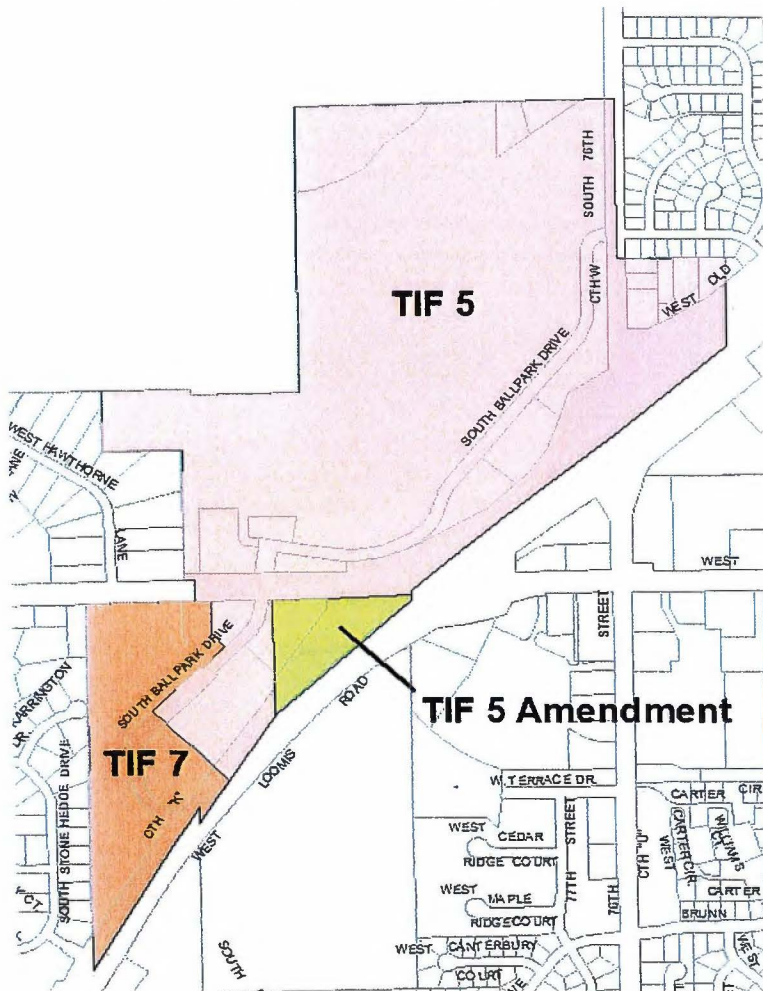
City of Franklin, WI  
TID 4 - Fund 49

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	Dept 0755 - WATER CONNECTION					
CAPITAL OUTLAY						
49-0755-5830 3409	S HICKORY ST-Water Main Construction	-	-	3,640	3 640	-
	Dept 0756 - SEWER CONNECTION					
CAPITAL OUTLAY						
49-0756-5826 3409	S HICKORY ST-Sanitary Sewer Constructi	-	-	24,492	24,492	4,550
49-0756-5827 6925	FrnklnCorpPk-S Hickory St Lift/Pump Stn	-	-	-	-	32,647
	Total	-	-	(24,492)	(24,492)	(37,197)
ESTIMATED REVENUES - FUND 49		1,306,700	1 306,700	1,323,007	1,371,100	1,307,220
EXPENDITURES - FUND 49		8,770	8,770	253,225	249,554	247,182
<b>NET OF REVENUES/EXPENDITURES - FUND 49</b>		<b>1,297,930</b>	<b>1,297,930</b>	<b>1,069,782</b>	<b>1,121,546</b>	<b>1,060,038</b>
BEGINNING FUND BALANCE		609,395	609,395	(460,387)	(460,387)	(1,520,424)
<b>ENDING FUND BALANCE</b>		<b>1,907,325</b>	<b>1,907,325</b>	<b>609,395</b>	<b>661,159</b>	<b>(460,386)</b>

**TIF District # 5 Ballpark Commons - (Fund 43) & District #7 – Velo Village – (Fund 45)**

In September of 2016, the Council adopted Resolution 2016-7222 establishing TID # 5. The District centers upon the Rock Sports Complex at the former landfill. The District also includes some parcels south of W. Rawson Avenue and west of W. Loomis Road. The main purpose of the District is to improve roads, sanitary sewer and water infrastructure, methane gas remediation, and assist with other public infrastructure in connection with the Ballpark Commons

Development. The project anticipates \$160 million in new development with project costs totaling \$22.5 million. This mixed-use District will have a 20-year life ending in 2036.



The City issued \$23.5 million in Note Anticipation Notes to finance project costs in May, 2018. The City also issued \$3.5 million in pay-as-you-go obligations as an incentive to the Developer. In February 2019, the City refunded \$10 million of the Note Anticipation Notes with a new \$10.6 million 14-year General Obligation Bonds. In December 2019, the City issued 2019C to refund in March 2020 a further \$4 million of the NAN. The final refunding of \$9.8 million General Obligation Bonds was refunded in December 2020.

The Developer's Agreement requires the City to issue an additional \$1.5 million pay-as-you-go financing in 2031 to aid in Methane Gas remediation at the

site. This financing is dependent upon sufficient tax increment to support the payments.

In December of 2019, the City issued \$5.285 million in 2019C General Obligation Notes to fund additional infrastructure costs in TID #5 and #7.

Development in Ballpark Commons has come on line slower than anticipated, which may adversely impact future debt service coverage. As of January 1, 2022, there is \$57.5 million of increment in the District.

The apartment component turned into a 265-unit market rate apartment complex – Velo Village. The Developer was provided financial assistance in the form of a “pay-as-you-go” grant from the City totaling \$14.95 million over 20 years and a \$4.5 million second mortgage. To aid this project, the City created a Blighted TIF District #7 with Resolution 2019-7503. The City issued \$3.03 million in new General Obligation Notes as well as executed a \$1.5 million interfund Advance to finance this assistance.

City of Franklin, WI  
TID 5 - Funds 33 & 43

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>FUND TRANSFERS</b>						
33-0000-4830	TRANSFERS FROM OTHER FUNDS	1 420,476	1 420,476	1 399 976	1,400,000	641 673
<b>PRINCIPAL</b>						
33-0000-5611	PRINCIPAL	750,000	750 000	710,000	710,000	
<b>UNCLASSIFIED</b>						
33-0000-5621		669,716	669 716	689,216	689,216	649 023
33-0000-5691		760	760	760	754	930
	Total	(670 476)	(670,476)	(689,976)	(689 970)	(649 953)
<b>NET OF REVENUES/EXPENDITURES - FUND 33</b>		-	-	-	30	(8 280)
ESTIMATED REVENUES - FUND 33		1 420,476	1 420,476	1,399,976	1 400,000	641,673
EXPENDITURES - FUND 33		1,420 476	1,420,476	1,399 976	1 399,970	649,953
<b>NET OF REVENUES/EXPENDITURES - FUND 33</b>		-	-	-	30	(8,280)
BEGINNING FUND BALANCE		(5 875)	(5,875)	(5,875)	(5,875)	2,405
ENDING FUND BALANCE		(5,875)	(5,875)	(5,875)	(5,845)	(5,875)
<b>Fund 43 - TID 5 Ballpark Commons - 76th &amp; Rawson</b>						
<b>REAL ESTATE TAXES</b>						
43-0000-4011	GENERAL PROPERTY TAX	1,192 900	1,192,900	1 104 667	1,199,300	478,853
<b>TAXES</b>						
43-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF TAX	90,000	90,000	90 000	90,000	90,585
<b>MISCELLANEOUS REVENUE</b>						
43-0000-4013	DEVELOPER GUARANTEE	136 800	136,800	141,000	141 000	79 585
<b>INTERGOVERNMENTAL</b>						
43-0000-4128	EXEMPT PERS PROP AID	12,900	12,900	12 883	12,900	25 643
<b>INVESTMENT EARNINGS</b>						
43-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	1 333	-	176
<b>TRANSFERS OUT</b>						
43-0000-5593	TRSFER TO DEBT SERVICE FUND 33	1,420,476	1 420,476	1 399,976	1,400,000	641 673
<b>NET OF REV/EXP - 0000 - GENERAL</b>		12,124	12 124	(50,093)	43,200	33,169
Dept 0141 - CITY CLERK						
<b>EMPLOYEE BENEFITS</b>						
43-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	Total	(480)	(480)	(480)	(480)	(480)
Dept 0147 - ADMINISTRATION						
<b>EMPLOYEE BENEFITS</b>						
43-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	Total	(480)	(480)	(480)	(480)	(480)
Dept 0151 - FINANCE						
<b>EMPLOYEE BENEFITS</b>						
43-0151-5199	ALLOCATED PAYROLL COST	5,160	5,160	5,160	5,160	6,960
	Total	(5 160)	(5,160)	(5,160)	(5,160)	(6,960)
<b>SERVICES &amp; CHARGES</b>						
43-0151-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	10
43-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150
	Total	(150)	(150)	(150)	(150)	(160)
<b>DEBT SERVICE</b>						
43-0151-5691	BANK FEES	40	40	40	40	-
	Total	(40)	(40)	(40)	(40)	-
	Total Finance	(5,350)	(5 350)	(5 350)	(5 350)	(7 120)

City of Franklin, WI  
TID 5 - Funds 33 & 43

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	Dept 0152 - AUDITOR					
CONTRACTUAL SERVICES						
43-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,117	1,000	550
	Total	(1,200)	(1,200)	(1,117)	(1,000)	(550)
	Dept 0161 - LEGAL SERVICES					
CONTRACTUAL SERVICES						
43-0161-5212	LEGAL SERVICES	1,000	1,000	1,000	600	2,234
	Total	(1,000)	(1,000)	(1,000)	(600)	(2,234)
	Dept 0331 - HIGHWAY					
CAPITAL IMPROVEMENTS						
43-0331-5922	LAND IMPROVEMENTS	-	-	-	-	2,658
	Total	-	-	-	-	(2,658)
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS						
43-0641-5199	ALLOCATED PAYROLL COST	-	-	-	-	5,000
	Total	-	-	-	-	(5,000)
	ESTIMATED REVENUES - FUND 43	1,432,600	1,432,600	1,349,883	1,443,200	674,842
	EXPENDITURES - FUND 43	1,428,986	1,428,986	1,408,403	1,407,910	660,195
	<b>NET OF REVENUES/EXPENDITURES - FUND 43</b>	<b>3,614</b>	<b>3,614</b>	<b>(58,520)</b>	<b>35,290</b>	<b>14,647</b>
	BEGINNING FUND BALANCE	421,479	421,479	479,999	479,999	465,352
	<b>ENDING FUND BALANCE</b>	<b>425,093</b>	<b>425,093</b>	<b>421,479</b>	<b>515,289</b>	<b>479,999</b>
	ESTIMATED REVENUES - ALL FUNDS	2,853,076	2,853,076	2,749,859	2,843,200	1,316,515
	EXPENDITURES - ALL FUNDS	2,849,462	2,849,462	2,808,379	2,807,880	1,310,148
	<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>	<b>3,614</b>	<b>3,614</b>	<b>(58,520)</b>	<b>35,320</b>	<b>6,367</b>
	BEGINNING FUND BALANCE - ALL FUNDS	415,604	415,604	474,124	474,124	467,757
	<b>ENDING FUND BALANCE - ALL FUNDS</b>	<b>419,218</b>	<b>419,218</b>	<b>415,604</b>	<b>509,444</b>	<b>474,124</b>

City of Franklin, WI  
TID 7 - Funds 35 & 45

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>FUND TRANSFERS</b>						
35-0000-4830	TRANSFERS FROM OTHER FUNDS	127,056	127,056	127,056	127,023	132,872
<b>INTEREST</b>						
35-0000-5621 8023	INTEREST 2019C TAXABLE	54,623	54,623	54,623	54,624	54,623
35-0000-5621 8026	INTEREST 2019 MORTGAGE	72,233	72,233	72,233	72,234	72,233
	Total	(126,856)	(126,856)	(126,856)	(126,858)	(126,856)
<b>DEBT SERVICE</b>						
35-0000-5691 8023	BANK FEES 2019C TAXABLE	200	200	200	165	200
<b>NET OF REVENUES/EXPENDITURES - FUND 35</b>						
		-	-	-	-	5,816
<b>ESTIMATED REVENUES - FUND 35</b>						
		127,056	127,056	127,056	127,023	132,872
<b>EXPENDITURES - FUND 35</b>						
		127,056	127,056	127,056	127,023	127,056
<b>NET OF REVENUES/EXPENDITURES - FUND 35</b>						
		-	-	-	-	5,816
<b>BEGINNING FUND BALANCE</b>						
		5,875	5,875	5,875	5,875	58
<b>ENDING FUND BALANCE</b>						
		5,875	5,875	5,875	5,875	5,874
<b>Fund 45 - TID7 VELO VILLAGE-Loomis south of Rawson</b>						
<b>INTEREST</b>						
45-0000-6505	INTERFUND INTEREST	-	-	26,250	-	27,067
<b>REAL ESTATE TAXES</b>						
45-0000-4011	GENERAL PROPERTY TAX	806,580	806,580	431,370	468,300	11,911
<b>INVESTMENT EARNINGS</b>						
45-0000-4711	INTEREST ON INVESTMENTS	40,000	40,000	13,000	-	-
45-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	2,075	-	1,242
45-0000-4719	MISC INTEREST - Velo Village	-	-	176,843	210,000	1,512,263
	Total	40,000	40,000	191,918	210,000	1,513,505
<b>UNK_REV</b>						
45-0000-4793	Sales Proceeds - Developer Agreement	-	-	4,000,000	-	-
<b>TRANSFERS OUT</b>						
45-0000-5589	TRANSFER TO OTHER FUNDS	127,056	127,056	127,056	127,023	132,872
<b>NET OF REV/EXP - 0000 - GENERAL</b>						
		719,524	719,524	4,469,982	551,277	1,365,477
<b>Dept 0141 - CITY CLERK</b>						
<b>EMPLOYEE BENEFITS</b>						
45-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
<b>Dept 0147 - ADMINISTRATION</b>						
<b>EMPLOYEE BENEFITS</b>						
45-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
<b>Dept 0151 - FINANCE</b>						
<b>EMPLOYEE BENEFITS</b>						
45-0151-5199	ALLOCATED PAYROLL COST	5,160	5,160	5,160	5,160	5,160
<b>CONTRACTUAL SERVICES</b>						
45-0151-5219	OTHER PROFESSIONAL SERVICES	-	-	420	-	11,873
<b>SERVICES &amp; CHARGES</b>						
45-0151-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	10
45-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150
	Total	(150)	(150)	(150)	(150)	(160)
<b>Total Finance</b>						
		(5,310)	(5,310)	(5,730)	(5,310)	(17,193)

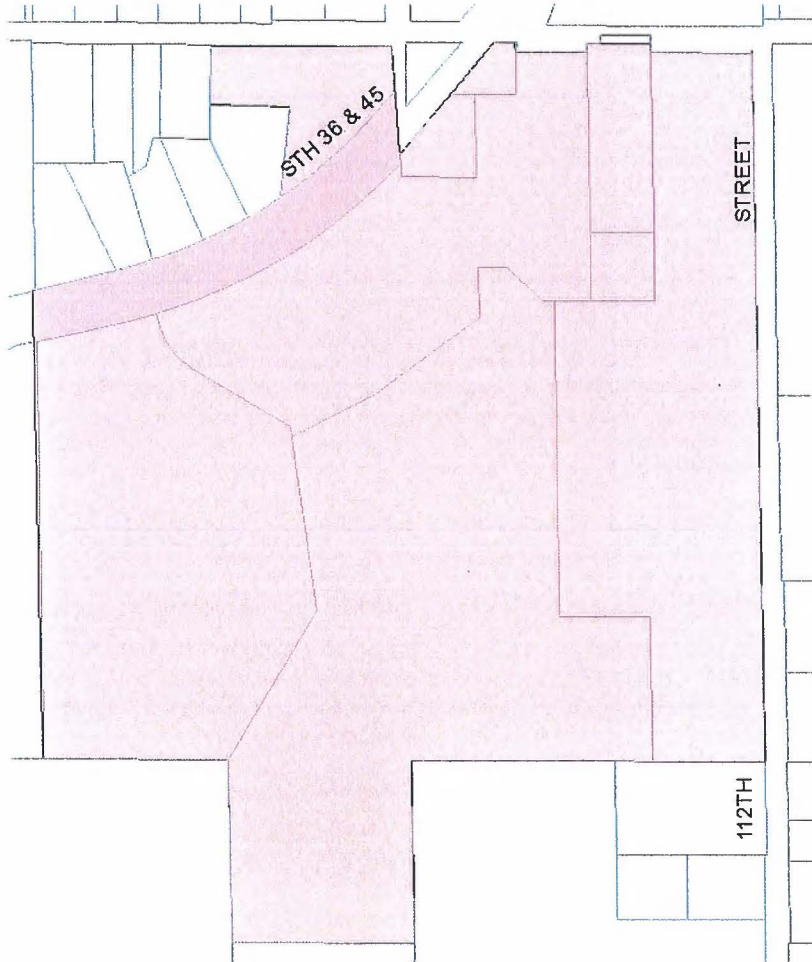
City of Franklin, WI  
TID 7 - Funds 35 & 45

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	Dept 0152 - AUDITOR					
CONTRACTUAL SERVICES						
45-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,117	1,000	350
	Dept 0161 - LEGAL SERVICES					
CONTRACTUAL SERVICES						
45-0161-5212	LEGAL SERVICES	-	-	8,292	-	1,111
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
45-0331-5823	STREET EXT/IMPROVEMT/CONSTRUC	-	-	175,000	-	-
	Dept 0641 - ECONOMIC DEVELOPMENT					
CONTRACTUAL SERVICES						
45-0641-5219	OTHER PROFESSIONAL SERVICES	-	-	-	15,000	-
CLAIMS, CONTRIB AND AWARDS						
45-0641-5701	DEVELOPMT INCENTIVE/GRANT	765,000	765,000	459,000	765,000	-
	Total Economic Development	(765,000)	(765,000)	(459,000)	(780,000)	-
ESTIMATED REVENUES - FUND 45		846,580	846,580	4,623,288	678,300	1,525,416
EXPENDITURES - FUND 45		899,526	899,526	803,405	914,293	179,553
<b>NET OF REVENUES/EXPENDITURES - FUND 45</b>		<b>(52,946)</b>	<b>(52,946)</b>	<b>3,819,883</b>	<b>(235,993)</b>	<b>1,345,863</b>
BEGINNING FUND BALANCE		3,845,177	3,845,177	25,294	25,294	(1,320,571)
<b>ENDING FUND BALANCE</b>		<b>3,792,231</b>	<b>3,792,231</b>	<b>3,845,177</b>	<b>(210,699)</b>	<b>25,292</b>
ESTIMATED REVENUES - ALL FUNDS		973,636	973,636	4,750,344	805,323	1,658,288
EXPENDITURES - ALL FUNDS		1,026,582	1,026,582	930,461	1,041,316	306,609
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>		<b>(52,946)</b>	<b>(52,946)</b>	<b>3,819,883</b>	<b>(235,993)</b>	<b>1,351,679</b>
BEGINNING FUND BALANCE - ALL FUNDS		3,851,052	3,851,052	31,169	31,169	(1,320,513)
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>3,798,106</b>	<b>3,798,106</b>	<b>3,851,052</b>	<b>(204,824)</b>	<b>31,166</b>



**TIF District #6 (Fund 44)**

The City created TID #6 at W. Ryan Road and W. Loomis Road for a mixed-use park in October of 2018 with Resolution 2018-7441. The Developer projects \$66 million in new development. The City is obligated to pay \$9.0 million in TIF assistance for infrastructure costs as well as additional paygo obligations for the original area in the amount of \$3.1 million and an undetermined amount for the expansion area. A developer’s agreement was executed in November 2018.



The City issued \$6.365 million of General Obligation Bonds in February of 2019 to support a portion of the City’s \$9 million commitment for infrastructure costs, as well as an additional \$3.045 million to complete the funding of the City infrastructure commitment.

The City will execute the \$3.1 million pay-as-you-go Grant upon acceptance of the infrastructure.

In May of 2020, the City amended the District boundary to include additional parcels south and west with Resolution 2020-7619.

The anchor park tenant, Strauss Investments, LLC, has delayed their development pending litigation over the Special Use Permit. That litigation began in 2020, and remains ongoing.

Development in the TID will

determine the point at which closure is possible.



City of Franklin, WI  
TID 6 - Funds 34 & 44

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>INVESTMENT EARNINGS</b>						
34-0000-4711	INTEREST ON INVESTMENTS	-	-	1,000	-	-
<b>FUND TRANSFERS</b>						
34-0000-4830	TRANSFERS FROM OTHER FUNDS	544,803	544,803	422,053	377,302	-
<b>PRINCIPAL</b>						
34-0000-5611 8022	PRINCIPAL 2019B	215,000	215,000	160,000	160,000	-
34-0000-5611 8028	PRINCIPAL 2020B	75,000	75,000	-	-	-
	Total	(290,000)	(290,000)	(160,000)	(160,000)	-
<b>INTEREST</b>						
34-0000-5621 8022	INTEREST 2019B	209,000	209,000	216,500	216,500	219,700
34-0000-5621 8028	INTEREST 2020B	45,003	45,003	45,753	45,754	33,171
	Total	(254,003)	(254,003)	(262,253)	(262,254)	(252,871)
<b>DEBT SERVICE</b>						
34-0000-5691 8022	BANK FEES 2020A EXEMPT	400	400	400	400	400
34-0000-5691 8028	BANK FEES 2020B	400	400	400	400	400
	Total	(800)	(800)	(800)	(800)	(800)
<b>NET OF REVENUES/EXPENDITURES - FUND 34</b>		-	-	-	(45,752)	(253,671)
ESTIMATED REVENUES - FUND 34		544,803	544,803	423,053	377,302	-
EXPENDITURES - FUND 34		544,803	544,803	423,053	423,054	253,671
<b>NET OF REVENUES/EXPENDITURES - FUND 34</b>		-	-	-	(45,752)	(253,671)
BEGINNING FUND BALANCE		44,157	44,157	44,157	44,157	297,828
<b>ENDING FUND BALANCE</b>		<b>44,157</b>	<b>44,157</b>	<b>44,157</b>	<b>(1,595)</b>	<b>44,157</b>

**Fund 44 - TID 6 Bear Developmt-Loomis/Ryan/S 112**

<b>INVESTMENT EARNINGS</b>						
44-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	1,608	-	554
44-0000-4719	MISCELLANEOUS INTEREST	-	-	2,304	-	-
	Total	-	-	3,912	-	554
<b>DEBT SERVICE</b>						
44-0000-5601	BOND/NOTE ISSUANCE COST	-	-	75,000	75,000	-
<b>REAL ESTATE TAXES</b>						
44-0000-4011	GENERAL PROPERTY TAX	56,100	56,100	34,611	37,500	-
<b>TAXES</b>						
44-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF TAX	370,536	370,536	287,880	572,800	-
<b>MISCELLANEOUS REVENUE</b>						
44-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	-	-	89
<b>DEBT PROCEEDS</b>						
44-0000-4911	BOND PROCEEDS	-	-	845,000	1,650,000	-
<b>TRANSFERS OUT</b>						
44-0000-5593	TRSFER TO DEBT SERVICE FUND 34	544,803	544,803	422,053	377,302	-
<b>NET OF REV/EXP - 0000 - GENERAL</b>		(118,167)	(118,167)	674,350	1,807,998	643
Dept 0141 - CITY CLERK						
<b>EMPLOYEE BENEFITS</b>						
44-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
Dept 0147 - ADMINISTRATION						
<b>EMPLOYEE BENEFITS</b>						
44-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480

City of Franklin, WI  
TID 6 - Funds 34 & 44

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	Dept 0151 - FINANCE					
DEBT SERVICE						
44-0151-5691	BANK FEES	-	-	-	-	144
EMPLOYEE BENEFITS						
44-0151-5199	ALLOCATED PAYROLL COST	5,160	5,160	5,160	5,160	6,960
SERVICES & CHARGES						
44-0151-5421	OFFICIAL NOTICES/ADVERTISING	-	-	-	-	10
44-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150
	Total	(150)	(150)	(150)	(150)	(160)
	Total Finance	(5,310)	(5,310)	(5,310)	(5,310)	(7,264)
	Dept 0152 - AUDITOR					
CONTRACTUAL SERVICES						
44-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	4,400	4,400	350
	Dept 0161 - LEGAL SERVICES					
CONTRACTUAL SERVICES						
44-0161-5212	LEGAL SERVICES	5,000	5,000	45,000	5,000	17,586
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS						
44-0321-5199	ALLOCATED PAYROLL COST	11,000	11,000	11,000	11,000	21,060
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
44-0331-5823	STREET EXT/IMPROVMT/CONSTRUCTION	-	-	-	-	58,170
44-0331-5829	STORM SEWER CONSTRUCTION	-	-	-	-	21,540
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS						
44-0641-5199	ALLOCATED PAYROLL COST	-	-	4,000	4,000	12,500
	Dept 0755 WATER CONNECTION					
CAPITAL OUTLAY						
44-0755-5830	WATER EXTENSION/IMPROVEMENT	-	-	845,000	1,500,000	150,740
	Dept 0756 - SEWER CONNECTION					
CAPITAL OUTLAY						
44-0756-5826	SANITARY SEWER CONSTRUCTION	-	-	-	-	33,754
ESTIMATED REVENUES - FUND 44		426,636	426,636	1,171,403	2,260,300	643
EXPENDITURES - FUND 44		568,273	568,273	1,412,723	1,982,972	323,924
<b>NET OF REVENUES/EXPENDITURES - FUND 44</b>		<b>(141,637)</b>	<b>(141,637)</b>	<b>(241,320)</b>	<b>277,328</b>	<b>(323,281)</b>
BEGINNING FUND BALANCE		(276,313)	(276,313)	(34,993)	(34,993)	288,287
<b>ENDING FUND BALANCE</b>		<b>(417,950)</b>	<b>(417,950)</b>	<b>(276,313)</b>	<b>242,335</b>	<b>(34,994)</b>
ESTIMATED REVENUES - ALL FUNDS		971,439	971,439	1,594,456	2,637,602	643
EXPENDITURES - ALL FUNDS		1,113,076	1,113,076	1,835,776	2,406,026	577,595
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>		<b>(141,637)</b>	<b>(141,637)</b>	<b>(241,320)</b>	<b>231,576</b>	<b>(576,952)</b>
BEGINNING FUND BALANCE - ALL FUNDS		(232,156)	(232,156)	9,164	9,164	586,115
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>(373,793)</b>	<b>(373,793)</b>	<b>(232,156)</b>	<b>240,740</b>	<b>9,163</b>

**TIF District #8 (Fund 40)**

On May 5, 2020, the Common Council adopted Resolution 2020-7620 creating TID #8. This mixed-use District was created as an overlay to TID #4, to support the infrastructure needed to complete the new Corporate Park west of S. 27th Street, from Ryan Road to S. County Line Road. The District starts with a base value of \$49.3 million, has multiple future projects envisioning approximately \$125 million of new development with an estimated \$39 million of project costs.

City of Franklin, WI  
TID 8 - Funds 30 & 40

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
INVESTMENT EARNINGS						
30-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	-	-	6
FUND TRANSFERS						
30-0000-4830	TRANSFERS FROM OTHER FUNDS	76,100	76,100	56,864	-	-
DEBT PROCEEDS						
30-0000-4911	BOND PROCEEDS	-	-	-	-	132,964
INTEREST						
30-0000-5621	INTEREST	76,100	76,100	56,864	-	-
ESTIMATED REVENUES - FUND 30		76,100	76,100	56,864	-	132,970
EXPENDITURES - FUND 30		76,100	76,100	56,864	-	-
<b>NET OF REVENUES/EXPENDITURES - FUND 30</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132,970</b>
BEGINNING FUND BALANCE		132,970	132,970	132,970	132,970	-
<b>ENDING FUND BALANCE</b>		<b>132,970</b>	<b>132,970</b>	<b>132,970</b>	<b>132,970</b>	<b>132,970</b>

**Fund 40 - TID 8 CAPITAL PROJECTS**

INVESTMENT EARNINGS						
40-0000-4717	BOND PROCEEDS INTEREST INCOME	-	-	20,000	-	164
DEBT PROCEEDS						
40-0000-4911	BOND PROCEEDS	-	-	2,500,000	6,000,000	3,372,036
40-0000-4913	BOND & NOTE PREMIUM	-	-	-	-	128,473
	Total	-	-	2,500,000	6,000,000	3,500,509
INTEREST						
40-0000-6505	INTERFUND INTEREST	1,000	1,000	1,000	2,500	936
REAL ESTATE TAXES						
40-0000-4011	GENERAL PROPERTY TAX	225,456	225,456	85,264	89,400	-
DEBT SERVICE						
40-0000-5601	BOND/NOTE ISSUANCE COST	-	-	100,000	100,000	59,491
<b>NET OF REV/EXP - 0000 - GENERAL</b>		<b>224,456</b>	<b>224,456</b>	<b>2,504,264</b>	<b>5,986,900</b>	<b>3,440,246</b>
EMPLOYEE BENEFITS						
Dept 0141 - CITY CLERK						
40-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
EMPLOYEE BENEFITS						
Dept 0147 - ADMINISTRATION						
40-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
EMPLOYEE BENEFITS						
Dept 0151 - FINANCE						
40-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	6,960	6,960	6,960
CONTRACTUAL SERVICES						
40-0151-5219	OTHER PROFESSIONAL SERVICES	20,000	20,000	20,000	38,028	12,100
SERVICES & CHARGES						
40-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150
	Total Finance	(27,110)	(27,110)	(27,110)	(45,138)	(19,210)
CONTRACTUAL SERVICES						
Dept 0152 - AUDITOR						
40-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,117	1,100	200

City of Franklin, WI  
TID 8 - Funds 30 & 40

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
Dept 0161 - LEGAL SERVICES						
CONTRACTUAL SERVICES						
40-0161-5212	LEGAL SERVICES	2,500	2,500	2,500	2,500	5,994
Dept 0321 - ENGINEERING						
EMPLOYEE BENEFITS						
40-0321-5199	ALLOCATED PAYROLL COST	45,000	45,000	45,000	45,000	21,060
Dept 0331 - HIGHWAY						
CONTRACTUAL SERVICES						
40-0331-5216 3409	ENGINEERING SERVICES	-	100,000	500,000	240,835	46,167
CAPITAL OUTLAY						
40-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTIO	1,500,000	1,500,000	2,750,000	5,750,000	-
40-0331-5829 3409	HICKORY ST STORM WATER	-	-	5,000	7,446	23,768
	Total	(1,500,000)	(1,500,000)	(2,755,000)	(5,757,446)	(23,768)
CAPITAL IMPROVEMENTS						
40-0331-5922	MOVE POWER LINES ATC	1,200,000	1,200,000	500,000	-	60,000
	Total Highway	(2,700,000)	(2,800,000)	(3,755,000)	(5,998,281)	(129,935)
Dept 0641 - ECONOMIC DEVELOPMENT						
EMPLOYEE BENEFITS						
40-0641-5199	ALLOCATED PAYROLL COST	30,000	30,000	30,000	30,000	17,500
CLAIMS, CONTRIB AND AWARDS						
40-0641-5701	DEVELOPMT INCENTIVE/GRANT	-	-	750,000	-	-
	Total Economic Development	(30,000)	(30,000)	(780,000)	(30,000)	(17,500)
Dept 0756 - SEWER CONNECTION						
CAPITAL OUTLAY						
40-0756-5826 3756	SANITARY SEWER CONSTRUCTION	-	-	-	-	1,311
40-0756-5827 6925	SEWER LIFT/PUMP STATION CONSTRUCTIO	-	-	-	-	14,906
	Total	-	-	-	-	(16,217)
ESTIMATED REVENUES - FUND 40		225,456	225,456	2,605,264	6,089,400	3,500,673
EXPENDITURES - FUND 40		2,807,770	2,907,770	4,712,687	6,225,479	271,503
<b>NET OF REVENUES/EXPENDITURES - FUND 40</b>		<b>(2,582,314)</b>	<b>(2,682,314)</b>	<b>(2,107,423)</b>	<b>(136,079)</b>	<b>3,229,170</b>
BEGINNING FUND BALANCE		1,058,537	1,058,537	3,165,960	3,165,960	(63,211)
<b>ENDING FUND BALANCE</b>		<b>(1,523,777)</b>	<b>(1,623,777)</b>	<b>1,058,537</b>	<b>3,029,881</b>	<b>3,165,959</b>
ESTIMATED REVENUES - ALL FUNDS		301,556	301,556	2,662,128	6,089,400	3,633,643
EXPENDITURES - ALL FUNDS		2,883,870	2,983,870	4,769,551	6,225,479	271,503
<b>NET OF REVENUES/EXPENDITURES - ALL FUNDS</b>		<b>(2,582,314)</b>	<b>(2,682,314)</b>	<b>(2,107,423)</b>	<b>(136,079)</b>	<b>3,362,140</b>
BEGINNING FUND BALANCE - ALL FUNDS		1,191,507	1,191,507	3,298,930	3,298,930	(63,211)
<b>ENDING FUND BALANCE - ALL FUNDS</b>		<b>(1,390,807)</b>	<b>(1,490,807)</b>	<b>1,191,507</b>	<b>3,162,851</b>	<b>3,298,929</b>

### **TIF District's Outstanding Debt**

General obligation debt proceeds are provided to the TIF Districts directly or through inter-fund advances from other City funds. The schedule of outstanding debt maturities shows the amounts borrowed, the balance outstanding, and annual debt service payment obligations for the next several years. Pay-as-you-go (Municipal Revenue Obligations) are not shown, as those principal and interest payments are dependent upon tax increment generated by the TID's.

As is detailed in the Debt Section of the 2023 Adopted Budget, TID general obligation debt accounts for \$46.9 million of the City's outstanding \$72.3 million of general obligation debt in 2021; this equates to approximately 64.8%. In 2022, the TID debt is expected to be approximately \$48.4 million of the City's then outstanding debt of \$74.7 million, or 64.7%.

**See Schedule on pages 240-244 of this 2023 Adopted Budget book.**

## **SELF INSURANCE FUND (75)**

### **INTERNAL SERVICE FUND**

The City of Franklin is self insured for employee and retiree health and dental benefits. The fund captures the resources and expenditures for the active employee health benefits and active and retiree dental benefits. The program currently covers approximately 165 employees with approximately 111 employees electing family coverage. This does not include retirees as they are managed separately.

The fund resources consist principally of health and dental premiums. Employees contribute premiums via payroll deductions and the employer portion is contributed monthly. Income on accumulated reserves provides additional revenues.

Program costs include health and dental benefits, prescription drug benefit, claims processing costs, wellness program costs, stop loss insurance premiums, and flex plan administrative costs. Overall claims costs vary from year-to-year with some years exceeding resources. There is a sufficient Fund Balance in the Self-Insurance Fund to cover varying claim cycles.

A stop loss policy is acquired each year to act as a backstop for large claims at the individual participant level. That limit has changed over time and currently is \$80,000/year. In addition to the individual limit, there is a group deductible of \$75,000. Stop loss insurance recoveries are reductions to the benefit claims costs incurred. Annual costs include an estimate of the cost for incurred but not yet reported benefits. The claims administrator assists in estimating this amount annually. This service is currently out to bid due to the renewal rates that have been received.

In 2019, the City added a High Deductible plan option, thereby offering dual choice to employees and retirees. This had two significant impacts, a reduction in the number of participants electing coverage under the plan, and reduced plan benefit costs in total. With the addition of the High Deductible plan, the City began making contributions to Employee Health Savings Accounts.

In 2021, the plan offered lower out-of-pocket maximums, via the use of a Health Reimbursement Arrangement (HRA) provision, additional benefits with a mobile/in home service provider which has been very successful, and an added inducement for wellness activities.

In 2022, the offerings from 2021 were substantially the same, but there are a few administrative changes that were made, all of which were within the same cost parameters as the 2021 Budget. The first is a new third-party medical administrator (TPA) who retained the exact same network as the previous TPA; provided expanded services; offered additional, integrated reporting including information from other benefit providers (i.e. pharmacy, stop loss, Nice, etc.); offered more flexibility for the future; integrated better with other providers, delivers better pricing; and was very strong from a customer service perspective. The second was a new third-party dental administrator who brought overall improved network discounts allowing participants to obtain more services for their dental allowance, better pricing, and excellent customer service. This TPA provided a high match with the providers that employees were using in 2021. And, the third was a new offering, a Benefit Resource Center; this included: customer service representatives to assist with finding providers, obtaining detailed benefit information, assisting with the open enrollment process, and being able to answer just about any question posed in regard to the City's insurance benefits; a repository for the City's Plan Documents, and videos and tutorials that are available on demand for employees.

For 2023, there are no substantial plan design changes anticipated and no changes in funding for the Employer or the Employees. However, there is a required IRS change to the deductible for the qualified high-deductible health plan. There is also consideration of moving to a primary care model requirement for the health insurance premium discount rather than remaining with the biometrics model. And, the ancillary services, including Nice Healthcare and Humana Go365, are being reviewed.

# Projected 2023 Health Insurance Budget - Actives and Retirees

Expenditure Detail:		2022 Budget	2023 Budget	Revenue Detail:		2022 Budget	2023 Budget
Specific Stop Loss		\$736,000	\$690,900	City of Active Employees		\$2,293,400	\$2,289,200
Aggregate Stop Loss		\$19,400	\$22,400	Active Employees		\$468,900	\$475,000
Medical Admin		\$117,900	\$142,700	City of Retirees		\$352,500	\$557,600
<b>Total:</b>		<b>\$873,300</b>	<b>\$856,000</b>	Retirees		\$174,800	\$163,100
Claims Costs (Net of Stop Loss/NIce)		\$2,152,700	\$2,298,000	<b>Total:</b>		<b>\$3,289,600</b>	<b>\$3,484,900</b>
<b>Total Fixed &amp; Claims:</b>		<b>\$3,026,000</b>	<b>\$3,154,000</b>				
Other Costs:							
Consulting Fee		\$40,000	\$40,000				
Annual CORI Fee		\$1,500	\$1,600				
<b>Total Fixed/Claims/Other</b>		<b>\$3,067,500</b>	<b>\$3,195,600</b>				
HSA Contributions (Single/Beneficiary)		\$152,300	\$154,500				
HRA Coverage		\$126,900	\$103,000	Other Sources:			
Miscellaneous Costs			\$21,100	Stop Loss Dividends		\$0	\$0
Health Plan Administration Cost		\$47,100	\$47,100	Pharmacy Rebate Credit		\$123,400	\$88,000
NIce Healthcare Plan Cost		\$79,400	\$97,000	Investment Income		\$8,000	\$15,000
Go See Plan (fees and rewards)		\$21,000	\$21,000	Planned Parenthood End Balance		\$73,200	\$51,400
<b>Total Health Insurance Fund Expenditures</b>		<b>\$3,494,200</b>	<b>\$3,639,300</b>	<b>Total Health Insurance Fund Revenue:</b>		<b>\$3,494,200</b>	<b>\$3,639,300</b>
Employee Average Annual Cost		\$17,737	\$17,666.50				\$0
*Cost if a waived employee returns to the plan							

2023 vs 2022 Comparison		Participants	Overall Expenditure Budget	Cost per Participant
2022		197	\$3,494,200	\$17,737
2023		206	\$3,639,300	\$17,667
Difference:		9	\$145,100	(\$70)

\*Participants = employees, not total members





City of Franklin, WI  
Self Insurance - Fund 75

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>INVESTMENT EARNINGS</b>						
75-0000-4711	INTEREST ON INVESTMENTS	15 000	15 000	25 000	8 000	48 685
75-0000-4713	INVESTMENT GAINS/LOSSES	-	-	-	-	(49,445)
	Total	15 000	15 000	25 000	8 000	(760)
<b>MISCELLANEOUS REVENUE</b>						
75-0000-4781	REFUNDS/REIMBURSEMENTS	-	-	3,000	-	-
	Total	-	-	3 000	-	-
	Net Revenue(Expenditures)-General	15 000	15 000	28 000	8 000	(760)
	Dept 0147 - ADMINISTRATION					
<b>EMPLOYEE BENEFITS</b>						
75-0147-5199	ALLOCATED PAYROLL COST	47,100	47,100	47 100	47,100	47,100
	Total	(47 100)	(47 100)	(47 100)	(47 100)	(47 100)
	Dept 0151 - FINANCE					
<b>SERVICES &amp; CHARGES</b>						
75-0151-5491	BANK FEES	2,700	2,700	2 700	-	-
	Total	(47 100)	(47 100)	(47 100)	(47 100)	(47 100)
	Dept 5010 - MEDICAL INSURANCE					
<b>MISCELLANEOUS REVENUE</b>						
75-5010-4701	GROUP HEALTH CHARGES-CITY	689 200	689 200	650 000	678 394	722,956
75-5010-4704	GROUP HEALTH CHG-MEDICAL EMPLOYEE	180,000	180 000	180 000	192,048	204,323
	Total	869 200	869 200	830 000	870 442	927 279
<b>SERVICES &amp; CHARGES</b>						
75-5010-5501	IncurMedClaimCurrentYrActive	600 000	600,000	500 000	708 726	447 596
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE	180 000	180 000	150 000	-	93 116
75-5010-5503	CLAIM FEES - ACTIVE	85 000	85 000	85 000	-	85 479
75-5010-5504	MISC WELLNESS EXP - ACTIVE	34 000	34 000	34 000	79 533	28 299
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	180 000	180 000	150 000	191 334	175 676
75-5010-5507	SECTION 125-FLEX & MISC EXP - ACT	1 300	1 300	1 300	-	(4 527)
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	100,000	100,000	100,000	-	160 353
	Total	(1 180 300)	(1 180 300)	(1 020 300)	(979 593)	(985 992)
<b>CHARGES FOR SERVICES</b>						
75-5010-4706	STOP LOSS PREMIUM REBATE	-	-	50 000	-	48 415
75-5010-4707	PHARMACY RX REBATES	43,300	43 300	43,300	123,400	43,303
	Total	43 300	43 300	93 300	123 400	91 718
<b>CLAIMS CONTRIB AND AWARDS</b>						
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEES	1 100	1,100	900	-	1,311
	Total	(1 100)	(1 100)	(900)	-	(1,311)
	Total Medical Insurance	(268 900)	(268 900)	(97 900)	14 249	31 694
	Dept 5011 - COBRA - TRADITIONAL PLAN					
<b>MISCELLANEOUS REVENUE</b>						
75-5011-4703	COBRA- GROUP HEALTH CHARGES	-	-	-	-	196
	Total	-	-	-	-	196
<b>SERVICES &amp; CHARGES</b>						
75-5011-5501	COBRA-Incur Claim-Current Year	-	-	-	-	6 842
75-5011-5502	COBRA-PRESCRIPTION DRUG CLAIMS	-	-	-	-	1 407
75-5011-5509	COBRA-HEALTH-INCURRED CLAIM-PRIOR YEAR	-	-	3,000	-	862
	Total	-	-	(3 000)	-	(9 111)
	Total COBRA-Traditional Pain	-	-	(3 000)	-	(8 915)
	Dept 5012 - MEDICAL HIGH DEDUCTIBLE					
<b>MISCELLANEOUS REVENUE</b>						
75-5012-4701	GROUP HEALTH CHARGES-CITY	1 600 000	1 600 000	1 525 000	1 616 885	1 441 871
75-5012-4704	GROUPHEALTH CHARGES-EMPLOYEE	295,000	295,000	265 000	274,929	245 614
	Total	1 895 000	1 895 000	1 790 000	1 891 814	1 687 485
<b>EMPLOYEE BENEFITS</b>						
75-5012-5162	EMPLOYER HSA CONTRIBUTION	154,500	154 500	154,500	152,250	135,625
	Total	(154 500)	(154 500)	(154 500)	(152 250)	(135 625)

City of Franklin, WI  
Self Insurance - Fund 75

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
<b>SERVICES &amp; CHARGES</b>						
75-5012-5501	INCURRED CLAIM-CURRENT YEAR	1 140 000	1 140 000	950 000	1 482 826	971 770
75-5012-5502	PRESCRIPTION DRUG CLAIMS	198 000	198 000	198 000	-	108 875
75-5012-5503	CLAIM FEES	102 000	102 000	102 000	-	101 349
75-5012-5504	MISC WELLNESS EXP	-	-	-	50 612	-
75-5012-5505	STOP LOSS PREMIUMS	370 000	370 000	352 000	455 611	357 647
75-5012-5506	REFUNDS-STOP LOSS COVERAGE	-	-	-	-	(99 496)
75-5012-5509	INCURRED CLAIM-PRIOR YEAR	125,000	125,000	125,000	-	131 447
	Total	(1 935 000)	(1 935 000)	(1 727 000)	(1 989 049)	(1 571 592)
<b>CHARGES FOR SERVICES</b>						
75-5012-4707	RX CLAIM REBATES	38 000	38,000	28 000	-	15,806
	Total	38 000	38 000	28 000	-	15 806
	Total Medical High Deductible	(156 500)	(156 500)	(63 500)	(249 485)	(3 926)
<b>Dept 5016 - COBRA - HIGH DEDUCTIBLE PLAN</b>						
<b>MISCELLANEOUS REVENUE</b>						
75-5016-4703	GRP HEALTH CHRGS -COBRA HIGH DEDUCT	-	-	2,500	-	1,759
	Total	-	-	2 500	-	1 759
<b>SERVICES &amp; CHARGES</b>						
75-5016-5501	INCURRED CLAIM-CURRENT YEAR	-	-	-	-	482
75-5016-5509	INCURRED CLAIM-PRIOR YEAR	1,000	1,000	1,000	-	-
	Total	(1 000)	(1 000)	(1 000)	-	(482)
	Total COBRA High Deductible	(1 000)	(1 000)	1 500	-	1 277
<b>Dept 5020 - DENTAL INSURANCE</b>						
<b>MISCELLANEOUS REVENUE</b>						
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	122 400	122 400	102 000	115 000	118 882
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	3 000	3 000	3 000	2 500	2 592
75-5020-4704	DENTAL - GRP HEALTH	60,000	60,000	55,000	55,000	54 455
	Total	185 400	185 400	160 000	172 500	175 929
<b>SERVICES &amp; CHARGES</b>						
75-5020-5501	Incur Dental Claim-Current Yr	140 000	140 000	135 000	165 000	154 470
75-5020-5503	DENTAL CLAIM FEES	8 500	8 500	7 500	14 000	14 461
75-5020-5509	DENTAL-INCURRED CLAIM-PRIOR YEAR	9,000	9,000	9 000	10 000	13,162
	Total	(157 500)	(157 500)	(151 500)	(189 000)	(182 093)
	Total Dental Insurance	27 900	27 900	8 500	(16 500)	(6 164)
<b>Dept 5021 - COBRA - DENTAL ACTIVE</b>						
<b>MISCELLANEOUS REVENUE</b>						
75-5021-4703	COBRA-GROUP DENTAL CHARGES-ACTIVE	-	-	-	-	196
	Total	-	-	-	-	196
<b>SERVICES &amp; CHARGES</b>						
75-5021-5501	COBRA-DentalIncurClaimCurYr	-	-	5 000	-	4 416
75-5021-5503	COBRA-DENTAL-CLAIM FEES	-	-	100	-	-
75-5021-5509	COBRA-DENTAL-INCURRED CLAIM-PRIOR YEAR	-	-	400	-	601
	Total	-	-	(5 500)	-	(5 017)
	Total COBRA Dental Active	-	-	(5 500)	-	(4 821)
<b>Dept 5025 - DENTAL - RETIREE</b>						
<b>SERVICES &amp; CHARGES</b>						
75-5025-5501	Dental-Retree-IncurClaim-CurYr	-	-	5 000	4 500	7 248
75-5025-5503	DENTAL CLAIM FEES-RETIREE-CURRENT YEAR	-	-	100	200	145
75-5025-5509	DENTAL CLAIMS -PRIOR YEAR- RETIREE	-	-	-	-	128
	Total	-	-	(5 100)	(4 700)	(7 521)
	Total Dental Retiree	-	-	(5 100)	(4 700)	(7 521)

City of Franklin, WI  
Self Insurance - Fund 75

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET	2023 DEPT REQ BUDGET	2022 PROJECTED ACTIVITY	2022 AMENDED BUDGET	2021 ACTIVITY
	<b>Dept 5026 - COBRA - DENTAL - RETIREE</b>					
MISCELLANEOUS REVENUE						
75-5026-4703	COBRA-RETIREE DENTAL CHARGES-RETIREE	-	-	-	-	239
	Total	-	-	-	-	239
	Total COBRA Dental Retiree	-	-	-	-	239
	ESTIMATED REVENUES - FUND 75	3 045 900	3 045 900	2 931 800	3 066 156	2 899 847
	EXPENDITURES - FUND 75	3 479 200	3 479 200	3 118 600	3 361 692	2 945 844
	<b>NET OF REVENUES/EXPENDITURES - FUND 75</b>	<b>(433,300)</b>	<b>(433,300)</b>	<b>(186,800)</b>	<b>(295,536)</b>	<b>(45,997)</b>
	BEGINNING FUND BALANCE	3,010,833	3 010,833	3 197,633	3,197 633	3 243,631
	<b>ENDING FUND BALANCE</b>	<b>2,577,533</b>	<b>2,577,533</b>	<b>3,010,833</b>	<b>2,902,097</b>	<b>3,197,634</b>

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STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2022-2521

AN ORDINANCE ADOPTING THE 2023 ANNUAL BUDGETS FOR THE GENERAL, CIVIC CELEBRATIONS, ST MARTIN'S FAIR, DONATIONS, GRANTS, SOLID WASTE COLLECTION, SANITARY SEWER, CAPITAL OUTLAY, EQUIPMENT REPLACEMENT, STREET IMPROVEMENT, CAPITAL IMPROVEMENT, DEBT SERVICE, DEVELOPMENT, UTILITY DEVELOPMENT, TID 3, TID 4, TID 5, TID 6, TID 7, TID 8, AMERICAN RECOVERY ACT, OPIOID SETTLEMENT FUND, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN AND ESTABLISHING THE SOLID WASTE FEE

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WHEREAS, the Finance Committee has reviewed and recommended changes accepted by the Common Council on October 18, 2022, where desired, the 2023 Mayor's Recommended Budgets for the General, Debt Service, TID 3, TID 4, TID 5, TID 6, TID 7, TID 8, American Recovery Act, Opioid Settlement Fund, Solid Waste Collection, Fire Grants, Police Grants, St Martin's Fair, Health Grants, Donations, Civic Celebrations, Capital Outlay, Equipment Replacement, Street Improvement, Capital Improvement, Development, Utility Development, Sanitary Sewer, and Internal Service Funds for the City of Franklin;

WHEREAS, debt incurred and anticipated has 2023 required repayments for the Debt Service Fund, TID 3, TID 5, TID 6, TID 7, TID 8 and the Sanitary Sewer Funds;

WHEREAS, the 2023 Proposed Budget includes property taxes of \$22,929,400 that are levied to support the 2023 Annual Budget with a resulting City tax rate of approximately \$4.38 with the Common Council concurring in the need and with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization;

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2023 Proposed Budget document and format provides greater detail and categorization of anticipated expenditures than required by Wisconsin Statutes §65.90, which provides that "all proposed appropriations for each department, activity and reserve account" shall be listed in the budget; and, therefore, expenditure appropriation unit amounts are itemized and, entitled "Official Budget Appropriation Units," while the remaining pages of the document provide supplemental information for informational purposes as earlier noted;

WHEREAS, a Public Hearing Notice of the 2023 Proposed Budget appeared in the official City Newspaper, South Now, on October 26, 2022; and

WHEREAS, a Public Hearing was held by the Common Council on November 15, 2022, regarding the 2023 Proposed Budget.

NOW, THEREFORE, the Common Council of the City of Franklin does hereby ordain as follows:

- Section 1 That the 2023 Expenditure Budgets, summarized herein, for the General Fund as \$31,431,075, for Debt Service \$1,157,338, for TID 3 \$395,920, for TID 4 \$8,770, for TID 5 \$1,428,986, for TID 6 \$568,273, for TID 7 \$899,526, for TID 8 \$2,883,870, for American Recovery Fund \$5,600, for Opioid Settlement Fund \$0, for Solid Waste \$2,113,748, for Fire Grants \$59,300, for Police Grants \$120,360, for St Martin's Fair \$59,552, for Health Grants \$391,996, for Donations \$97,622, for Civic Celebrations \$121,157, for Capital Outlay \$925,080, for Equipment Replacement \$286,000, for Street Improvement \$1,590,000, for Capital Improvement \$9,009,060, for Development \$969,325, for Utility Development \$700,000, for Sanitary Sewer \$6,714,843 and for Internal Service \$3,479,200 totaling \$65,416,601 with expenditure appropriation unit amounts as set forth on the tables entitled "Official Budget Appropriation Units" (which is attached hereto and incorporated herein by reference) and as set forth by department, activity, and reserve account (all as maintained by the City in a multiple-fund accounting structure) are adopted as the annual expenditure budgets for the City of Franklin for fiscal year 2023.
- Section 2 The Sanitary Sewer Fund includes 2023 capitalized assets of \$125,000 and debt service of \$1,855,198, with revenues of \$5,884,796 and expenditures of \$6,714,843.
- Section 3 Debt Service payments of \$1,157,338 in the Debt Service Fund, \$395,920 in TID 3, \$1,420,476 in TID 5, \$544,803 in TID 6, \$127,056 in TID 7, \$76,100 in TID 8, and \$1,855,198 in the Sanitary Sewer fund, totaling \$5,576,891, are adopted as annual required payments for those respective funds for fiscal year 2023.
- Section 4 That the 2023 property taxes used to support the General Fund of \$20,455,400, the Library Fund of \$1,374,000, the Capital Outlay Fund of \$0, and the Debt Service Fund of \$1,100,000 for City purposes, totaling \$22,929,400, are levied and adopted as the annual property tax levies for fiscal year 2023 with a resulting City tax rate of approximately \$4.39 per thousand assessed value with the final rate being the mathematical result of statutory property tax billing process, including, but not limited to, inclusion of the required state adjustment for equalization.
- Section 5 That the 2023 Revenue Budgets, other than non-TID property taxes and debt proceeds, for the General Fund of \$8,475,675, for Debt Service \$8,100, for TID 3 \$0, for TID 4 \$1,306,700, for TID 5 \$1,432,600, for TID 6 \$426,636, for TID 7 \$846,580, for TID 8 \$225,456, for Opioid Settlement Fund \$266,843, for American Recovery Fund \$17,500, for Solid Waste \$2,084,600, for Fire Grants \$59,300, for Police Grants \$120,360, for St. Martin's Fair \$34,500, for Health Grants \$723,683, for Donations \$18,000, for Civic Celebrations \$133,300, for Capital Outlay \$953,363, for Equipment Replacement \$286,000, for Street

Improvement \$1,667,000, for Capital Improvement \$1,214,500, for Utility Development \$109,500, for Development \$1,190,000, for Sanitary Sewer \$5,884,796, and for Internal Service \$3,045,900, totaling \$30,530,892, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2023.

Section 6 That additional revenue of \$6,300,000 in the form of new debt is required in 2023, plus any debt not issued but budgeted in 2022.

Section 7 That transfers into the St. Martin's Fair Fund of \$11,000, the Civic Celebrations Fund of \$13,000, the Capital Improvement Fund of \$1,607,229, for a total of \$1,631,229, are adopted as the annual transfers in as contained in the budget for the City of Franklin for fiscal year 2023.

Section 8 That transfers out of the General Fund totaling \$24,000, of the American Rescue Plan Fund totaling \$0, of the Donations Fund totaling \$0, of the Utility Development Fund totaling \$700,000, of the Development Fund totaling \$969,325, for a total of \$1,693,325 for fiscal year 2023.

Section 9 That the 2023 Solid Waste Collection Fund fee is \$139.60 for each property eligible to receive the solid waste collection service.

Section 10 That the Capital Improvement Fund expenditure appropriation, excluding the Contingency allocation, shall be administered as if adopted on a "per project" basis, and unless otherwise requiring a statutorily-executed budget modification, a modification of the appropriation's administrative allocation between or to projects is subject to authorization by at least a two-thirds majority of the Common Council in the form of a budget modification, which, as an internal administrative process, does not initiate publication requirements.

Section 11 That the single expenditure appropriation for "Contingency" within the General Fund shall be administered for City purposes as if adopted as distinct appropriations for \$2,500,000 "Restricted" and \$125,000 "Unrestricted" contingency budgets as shown within the "Unclassified, Contingency, and Anticipated Under Spending" budget detail, with "Restricted" contingency appropriations not authorized for direct expenditure and requiring a budget modification approved by two-thirds of the Common Council, interpreted consistent with statutes, moving the appropriation to "Unrestricted" contingency or another valid appropriation unit prior to or in conjunction with any spending authorization.

Section 12 That the Capital Outlay Fund expenditure appropriation shall be administered as if adopted on the department/division basis, (except the Information Services Department shall also include all planned computer and computer-related expenditures distributed and assigned, in whole or in part and for accounting purposes, to various other departments), and unless otherwise requiring a

statutorily executed budget modification, a modification of the appropriation's administrative allocation between departments and changes, valued in excess of \$5,000, in the departmental list of capital items or quantity of items to be purchased are subject to authorization by the Common Council.

Section 13 That the Grant Funds appropriation units shall be segregated into Health (Health Department) and Other (all other Departments), with each having a single appropriation unit comprising their respective Personnel Services; Other Services, Supplies, etc., and Capital Outlay expenditures.

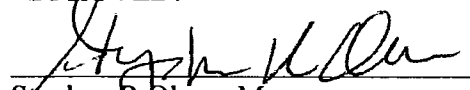
Section 14 That the Finance Department and Director of Administration shall cause to be published and made available a "City of Franklin 2023 Annual Budget" document that 1) incorporates the proposed budget as presented in the public hearing notice, including any additional changes as provided for herein, 2) incorporates the necessary and corresponding changes to the budget document text and tables as initially set forth in the Mayor's Recommended Budget document, 3) removes supplemental pages from the preliminary document that were incorporated for review, and 4) incorporates the 2023 Annual Budgets of the Library Fund, the Auxiliary Library Fund, the Tourism Commission Fund, and the Water Utility Fund as adopted by their respective boards.

Section 15 The terms and provisions of this ordinance are severable. Should any term or provision of this ordinance be found to be invalid by a court of competent jurisdiction, or otherwise be legally invalid or fail under the applicable rules of law to take effect and be in force, the remaining terms and provisions shall remain in full force and effect.

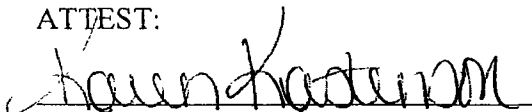
Introduced at a meeting of the Common Council of the City of Franklin this 15th day of November, 2022 by Alderman Holpfer

Passed and adopted at a meeting of the Common Council of the City of Franklin this 15th day of November, 2022.

APPROVED:

  
Stephen R. Olson, Mayor

ATTEST:

  
Karen Kastenson, City Clerk

AYES 6      NOES 0      ABSENT 0



City of Franklin, WI  
General Fund

Official Budget Appropriation Units

Version

2023  
MAYOR REC

ACTIVITY	2021	2022	2022	2022	Version	2023	Fav (Unf)	Fav (-Unf)
		ORIGINAL	AMENDED	Forecast	4	MAYOR REC	Prior	Prior
		BUDGET	BUDGET		2023		Adopted	Adopted
					DEPT REQ		\$\$	Pct
General Fund	27,609,641	28,213,729	28,213,739	28,206,800	28,931,075	28,931,075	717,346	2.5%
Debt Service	1,108,394	1,105,250	1,105,250	1,106,260	1,108,100	1,108,100	2,850	0.3%
Tax Incremental Districts	10,704,214	14,197,000	14,197,000	13,414,361	4,314,072	4,314,072	(9,882,928)	-69.6%
Special Revenue	6,273,764	7,187,359	7,282,385	5,066,886	1,374,000	1,374,000	(5,813,359)	-80.9%
Capital Funds	5,833,420	6,467,691	6,467,691	6,590,988	5,420,383	5,420,383	(1,067,526)	-16.5%
Internal Service Fund	3,274,690	3,066,156	3,066,156	2,931,800	3,045,900	3,045,900	(20,256)	-0.7%
Tax Incremental Districts	7,070,741	6,547,000	6,547,000	10,012,497	4,237,972	4,237,972		
General Fund	26,932,620	30,713,729	30,893,141	27,511,198	32,128,979	31,431,075	717,346	2.3%
Debt Service	1,616,963	1,167,344	1,167,344	1,110,556	1,157,338	1,157,338	(10,006)	-0.9%
Tax Incremental Districts	4,095,266	11,333,303	11,846,721	9,664,366	6,265,345	6,165,345	(5,147,956)	-45.4%
Special Revenue	4,749,751	5,818,334	5,898,069	4,420,227	4,674,375	4,668,240	(6,094)	-16.3%
Capital Funds	5,662,808	18,576,787	19,458,234	18,750,333	16,355,654	11,810,140	(6,786,647)	-36.4%
Internal Service Fund	2,519,579	3,361,692	3,361,692	3,118,600	3,479,200	3,479,200	117,508	3.5%
Impact Fee - Parks	259,254	316,485	316,485	316,500	170,000	170,000	(146,485)	-46.3%
Impact Fee - Sewer	113,304	368,610	368,610	369,000	170,000	170,000	(198,610)	-53.9%
Impact Fee - Administrative	8,713	73,040	73,040	73,000	10,000	10,000	(63,040)	-86.3%
Impact Fee - Water	570,239	701,623	701,623	701,600	385,000	385,000	(316,623)	-45.1%
Impact Fee - Transportation	69,495	375,362	375,362	375,500	155,000	155,000	(220,362)	-58.7%
Impact Fee - Fire	61,149	257,444	257,444	257,000	105,000	105,000	(152,444)	-59.2%
Impact Fee - Law Enforcement	89,461	294,498	294,498	294,500	120,000	120,000	(174,498)	-59.3%
Impact Fee - Library	60,698	49,229	49,229	49,000	30,000	30,000	(19,229)	-39.1%
Total Impact Fees collected	1,230,313	2,436,291	2,436,291	2,436,100	1,145,000	1,145,000	(1,291,291)	-53.0%

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City of Franklin, WI  
General Fund

Official Budget Appropriation Units

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023 MAYOR REC		
<b>REVENUES</b>								
REAL ESTATE TAXES	19,176,109	19,931,500	19,931,500	19,931,500	20,455,400	20,455,400	523,900	2.6%
REVENUE - OTHER TAXES	676,588	626,900	626,900	537,900	568,900	568,900	(58,000)	-9.3%
TRANSFERS - IN	1,017,790	1,063,800	1,063,800	1,080,500	1,080,500	1,080,500	(3,100)	-0.3%
INTERGOVERNMENTAL	1,708,655	1,758,600	1,758,600	1,793,700	1,902,200	1,902,200	143,700	8.2%
LICENSES & PERMITS	1,245,165	1,206,775	1,206,775	1,271,600	1,270,100	1,270,100	63,325	5.2%
FINES FORFEITURES AND PENALTIES	419,889	450,000	450,000	415,000	415,000	415,000	(35,000)	-7.8%
CHARGES FOR SERVICES	2,866,793	2,503,750	2,503,750	2,536,800	2,556,000	2,556,000	52,250	2.1%
INTERGOVERNMENTAL CHARGES	204,661	261,200	261,200	280,000	330,900	330,900	69,700	26.7%
INTEREST & INV INCOME	89,950	196,138	196,138	238,500	221,575	221,575	25,437	13.0%
MISCELLANEOUS	204,021	215,368	215,368	181,500	150,500	150,500	(64,866)	-30.1%
<b>Total Resources</b>	<b>27,609,641</b>	<b>28,213,729</b>	<b>28,213,739</b>	<b>28,206,800</b>	<b>28,931,075</b>	<b>28,931,075</b>	<b>717,346</b>	<b>2.5%</b>
<b>Totals for dept 0101 - MAYOR</b>	<b>18,488</b>	<b>18,494</b>	<b>18,494</b>	<b>18,492</b>	<b>18,488</b>	<b>18,488</b>	<b>(6)</b>	<b>0.0%</b>
<b>Totals for dept 0102 - ALDERMEN</b>	<b>48,536</b>	<b>47,413</b>	<b>47,413</b>	<b>47,426</b>	<b>47,391</b>	<b>47,391</b>	<b>(22)</b>	<b>0.0%</b>
<b>Totals for dept 0121 - MUNICIPAL COURT</b>	<b>190,526</b>	<b>197,809</b>	<b>197,809</b>	<b>198,286</b>	<b>202,241</b>	<b>202,241</b>	<b>4,832</b>	<b>2.3%</b>
<b>Totals for dept 0141 - CITY CLERK</b>	<b>308,808</b>	<b>346,429</b>	<b>346,429</b>	<b>368,613</b>	<b>343,221</b>	<b>359,425</b>	<b>12,996</b>	<b>3.8%</b>
<b>Totals for dept 0142 - ELECTIONS</b>	<b>20,880</b>	<b>75,171</b>	<b>75,171</b>	<b>50,133</b>	<b>37,439</b>	<b>37,845</b>	<b>(37,528)</b>	<b>-49.9%</b>
<b>Totals for dept 0144 - INFORMATION SERV</b>	<b>118,418</b>	<b>150,311</b>	<b>150,311</b>	<b>149,147</b>	<b>245,607</b>	<b>159,807</b>	<b>9,296</b>	<b>6.2%</b>
<b>Totals for dept 0147 - ADMINISTRATION</b>	<b>271,404</b>	<b>292,653</b>	<b>292,653</b>	<b>306,756</b>	<b>331,410</b>	<b>314,595</b>	<b>21,742</b>	<b>7.4%</b>
<b>Totals for dept 0151 - FINANCE</b>	<b>366,761</b>	<b>409,660</b>	<b>409,660</b>	<b>348,175</b>	<b>480,318</b>	<b>469,591</b>	<b>59,731</b>	<b>14.6%</b>
<b>Totals for dept 0181 - MUNICIPAL BUILDING</b>	<b>111,499</b>	<b>123,266</b>	<b>123,266</b>	<b>110,176</b>	<b>126,242</b>	<b>126,242</b>	<b>4,976</b>	<b>4.0%</b>
<b>Totals for dept 0199 - CONTINGENCY</b>		<b>197,329</b>	<b>197,329</b>	<b>122,329</b>	<b>200,000</b>	<b>200,000</b>	<b>2,671</b>	<b>1.4%</b>
<b>Personnel Costs - General Government</b>	<b>1,453,302</b>	<b>1,658,735</b>	<b>1,658,735</b>	<b>1,719,537</b>	<b>2,014,353</b>	<b>1,937,223</b>	<b>78,466</b>	<b>4.2%</b>
<b>Totals for dept 0101 - MAYOR</b>	<b>7,677</b>	<b>12,000</b>	<b>12,000</b>	<b>6,700</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>	<b>0.0%</b>
<b>Totals for dept 0102 - ALDERMEN</b>	<b>22,642</b>	<b>26,250</b>	<b>26,250</b>	<b>25,750</b>	<b>27,445</b>	<b>27,445</b>	<b>1,195</b>	<b>4.6%</b>
<b>Totals for dept 0121 - MUNICIPAL COURT</b>	<b>19,189</b>	<b>23,985</b>	<b>23,985</b>	<b>19,900</b>	<b>19,200</b>	<b>19,200</b>	<b>(4,785)</b>	<b>-19.9%</b>
<b>Totals for dept 0141 - CITY CLERK</b>	<b>20,930</b>	<b>28,800</b>	<b>28,800</b>	<b>22,800</b>	<b>28,500</b>	<b>28,500</b>	<b>(100)</b>	<b>-0.3%</b>
<b>Totals for dept 0142 - ELECTIONS</b>	<b>7,396</b>	<b>16,000</b>	<b>16,000</b>	<b>14,600</b>	<b>12,700</b>	<b>12,700</b>	<b>(5,300)</b>	<b>-29.4%</b>
<b>Totals for dept 0144 - INFORMATION SERV</b>	<b>314,166</b>	<b>291,814</b>	<b>309,136</b>	<b>294,100</b>	<b>340,000</b>	<b>333,000</b>	<b>41,186</b>	<b>14.1%</b>
<b>Totals for dept 0147 - ADMINISTRATION</b>	<b>91,580</b>	<b>133,605</b>	<b>133,605</b>	<b>118,500</b>	<b>184,100</b>	<b>179,100</b>	<b>45,295</b>	<b>33.9%</b>
<b>Totals for dept 0151 - FINANCE</b>	<b>125,196</b>	<b>134,235</b>	<b>134,235</b>	<b>149,350</b>	<b>128,700</b>	<b>128,700</b>	<b>(5,535)</b>	<b>-4.1%</b>
<b>Totals for dept 0152 - AUDITOR</b>	<b>36,380</b>	<b>42,525</b>	<b>42,525</b>	<b>37,300</b>	<b>36,000</b>	<b>36,000</b>	<b>(4,525)</b>	<b>-10.6%</b>
<b>Totals for dept 0154 - CITY ASSESSORS</b>	<b>235,396</b>	<b>240,695</b>	<b>240,695</b>	<b>221,600</b>	<b>222,000</b>	<b>222,000</b>	<b>(16,695)</b>	<b>-7.6%</b>
<b>Totals for dept 0161 - LEGAL SERVICES</b>	<b>325,536</b>	<b>334,600</b>	<b>334,600</b>	<b>361,300</b>	<b>333,600</b>	<b>332,600</b>	<b>(2,000)</b>	<b>-0.6%</b>
<b>Totals for dept 0161 - MUNICIPAL BUILDING</b>	<b>107,611</b>	<b>121,450</b>	<b>148,450</b>	<b>125,800</b>	<b>136,336</b>	<b>129,336</b>	<b>7,665</b>	<b>6.5%</b>
<b>Totals for dept 0194 - INSURANCE</b>	<b>160,636</b>	<b>126,565</b>	<b>126,565</b>	<b>127,300</b>	<b>150,000</b>	<b>160,000</b>	<b>33,415</b>	<b>28.4%</b>
<b>Totals for dept 0198 - UNCLASSIFIED EXPE</b>	<b>6,384</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>70,000</b>	<b>70,000</b>	<b>67,500</b>	<b>2700.0%</b>
<b>Non-Personnel - General Government</b>	<b>1,474,921</b>	<b>1,537,244</b>	<b>1,579,568</b>	<b>1,628,000</b>	<b>1,704,580</b>	<b>1,692,580</b>	<b>155,336</b>	<b>10.1%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>2,928,223</b>	<b>3,395,979</b>	<b>3,438,303</b>	<b>3,247,537</b>	<b>3,718,933</b>	<b>3,629,803</b>	<b>233,824</b>	<b>6.9%</b>
<b>Totals for dept 0211 - POLICE DEPT</b>	<b>7,456,206</b>	<b>7,897,545</b>	<b>7,897,545</b>	<b>7,956,494</b>	<b>7,951,230</b>	<b>7,934,414</b>	<b>36,869</b>	<b>0.5%</b>
<b>Totals for dept 0212 - PD DISPATCH</b>	<b>1,149,928</b>	<b>1,262,526</b>	<b>1,262,526</b>	<b>1,189,651</b>	<b>1,292,389</b>	<b>1,292,389</b>	<b>29,863</b>	<b>2.4%</b>
<b>Totals for dept 0221 - FIRE DEPT</b>	<b>6,505,594</b>	<b>6,775,902</b>	<b>6,775,902</b>	<b>6,839,589</b>	<b>6,924,166</b>	<b>6,937,781</b>	<b>161,879</b>	<b>2.4%</b>
<b>Totals for dept 0231 - INSPECTION SERVICE</b>	<b>727,844</b>	<b>746,210</b>	<b>746,210</b>	<b>682,229</b>	<b>883,038</b>	<b>891,665</b>	<b>145,455</b>	<b>19.5%</b>
<b>Personnel Costs - Public Safety</b>	<b>15,839,572</b>	<b>16,682,183</b>	<b>16,682,183</b>	<b>16,667,963</b>	<b>17,050,823</b>	<b>17,056,249</b>	<b>374,066</b>	<b>2.2%</b>
<b>Totals for dept 0211 - POLICE DEPT</b>	<b>1,099,464</b>	<b>1,279,590</b>	<b>1,324,798</b>	<b>1,146,940</b>	<b>1,476,240</b>	<b>1,290,990</b>	<b>11,400</b>	<b>0.9%</b>
<b>Totals for dept 0221 - FIRE DEPT</b>	<b>491,357</b>	<b>556,430</b>	<b>556,430</b>	<b>562,950</b>	<b>638,350</b>	<b>622,850</b>	<b>66,420</b>	<b>11.9%</b>
<b>Totals for dept 0223 - FIRE PROTECTION</b>	<b>280,117</b>	<b>283,300</b>	<b>283,300</b>	<b>280,000</b>	<b>280,000</b>	<b>280,000</b>	<b>(3,300)</b>	<b>-1.2%</b>
<b>Totals for dept 0231 - INSPECTION SERVICE</b>	<b>147,016</b>	<b>157,071</b>	<b>157,071</b>	<b>151,397</b>	<b>50,552</b>	<b>44,467</b>	<b>(112,604)</b>	<b>-71.7%</b>
<b>Totals for dept 0239 - SEALER OF WEIGHTS</b>	<b>7,600</b>	<b>7,800</b>	<b>7,800</b>	<b>7,600</b>	<b>4,000</b>	<b>4,000</b>	<b>(3,800)</b>	<b>-48.7%</b>

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City of Franklin, WI  
General Fund

Official Budget Appropriation Units

2023 MAYOR REC	Version						Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC		
Non-Personnel Costs - Public Safety	2 025 554	2,284,191	2,329 399	2,148,887	2 449,142	2 242 307	(41 884)	-1 8%
PUBLIC SAFETY TOTAL	17 865,126	18,966 374	19 011 582	18,816 850	19 499 965	19 298 556	332 182	1 8%
Totals for dept 0321 - ENGINEERING	606 867	604 728	604,728	583 028	605,008	605,008	280	0 0%
Totals for dept 0331 - HIGHWAY	1,699,485	1 812 290	1,812,290	1,902 432	1,974,557	1 864,333	52 043	2 9%
Personnel Costs - Public Works	2,306 352	2 417,018	2,417,018	2 485 460	2 579,565	2 469 341	52,323	2 2%
Totals for dept 0321 - ENGINEERING	373 834	301 625	301 625	301,525	354 300	347,150	45 525	15 1%
Totals for dept 0331 - HIGHWAY	1,117 670	1,157,700	1,223,345	1,058 000	1,398 350	1,165 150	7,450	0 6%
Totals for dept 0351 - STREET LIGHTING	397,549	387,200	402,191	375,000	427,200	386,200	(1,000)	-0 3%
Totals for dept 0361 - WEED CONTROL	3,820	7,050	7,050	4,055	7,050	7,050	0	0 0%
Non-Personnel Costs - Public Works	1 892 673	1 853,575	1 934,211	1,738 580	2,186 900	1,905 550	51,975	2 8%
PUBLIC WORKS TOTAL	4 199 025	4 270 593	4 351 229	4 224 040	4 766 465	4,374 891	104 298	2.4%
Personnel Costs - dept 0411 - PUBLIC HEALTH	603 506	636 736	636,736	591 613	616 208	614 886	(22 050)	-3 5%
Totals for dept 0411 - PUBLIC HEALTH	56,206	67,450	67,450	51,950	67 950	67 950	500	0 7%
Totals for dept 0431 - ANIMAL CONTROL	46,276	47,500	47,500	47,500	47,500	47,500	0	0 0%
Non-Personnel Costs - Public Health	102 482	114 950	114,950	99 450	115 450	115 450	500	0 4%
HEALTH & HUMAN SERVICES TOTAL	705 988	751 686	751 686	691 063	731 658	730,136	(21 550)	-2 9%
Totals for dept 0529 - ST MARTINS FAIR						0	0	
Totals for dept 0551 - PARKS	242,589	337,849	337,849	221,921	259,249	264,028	(73,821)	-21 9%
Personnel Costs - Culture & Recreation	242 589	337 849	337 849	221,921	259,249	264 028	(73 821)	-21 9%
Totals for dept 0551 - PARKS	81 097	92,000	97,333	78,100	103,200	91 400	(600)	-0 7%
Totals for dept 0521 - RECREATION	5,185	22,000	22,000	18,000	22,000	22,000	0	0 0%
Non-Personnel Costs - Culture & Recreation	86,282	114 000	119 333	96 100	125,200	113 400	(600)	-0.5%
CULTURE & RECREATION TOTAL	328 871	451 849	457,182	318 021	384 449	377 428	(74 421)	-18 5%
Totals for dept 0621 - PLANNING	358 564	379,850	379,850	380,048	508,680	433,301	53,451	14 1%
Totals for dept 0641 - ECONOMIC DEVELOP	95,645	100,225	100,225	72,891	98,779	97,960	(2,265)	-2 3%
Personnel Costs - Conservation & Development	454 209	480 075	480 075	452 937	607,459	531 261	51 186	10 7%
Totals for dept 0621 - PLANNING	45 262	81,673	87,584	63,100	103,100	88 050	6 377	7 8%
Totals for dept 0641 - ECONOMIC DEVELOP	31,916	56,500	56,500	38,850	57,950	51,950	(4,550)	-8 1%
Non-Personnel Costs - Conservation & Developi	77 178	138,173	144 084	101 750	161 050	140 000	1 827	1 3%
CONSERVATION & DEVELOPMENT TOTAL	531,387	618,248	624,159	554,687	768 509	671,261	53 013	8 6%
Totals for dept 0521 - RECREATION	13 000	13,000	13 000	13 000	13 000	13 000	0	0 0%
Totals for dept 0529 - ST MARTINS FAIR-USI	11,000	11 000	11 000	11 000	11 000	11 000	0	0 0%
Totals for dept 0998 - OTHER FINANCING U:	350 000	-	-	0	-	-	0	
TRANSFERS OUT TOTAL	374 000	24 000	24 000	24 000	24,000	24 000	0	0 0%
CONTINGENCY	0	2 235 000	2,235 000	(365 000)	2 235 000	2 325,000	90 000	4 0%
<b>TOTAL EXPENDITURES</b>	<b>26,932,620</b>	<b>30,713,729</b>	<b>30,893,141</b>	<b>27,511,198</b>	<b>32,128,979</b>	<b>31,431,075</b>	<b>717,346</b>	<b>2 3%</b>
<b>NET RESOURCES (EXPENDITURES)</b>	<b>677,021</b>	<b>(2,500,000)</b>	<b>(2,679,402)</b>	<b>695,602</b>	<b>(3,197,904)</b>	<b>(2,500,000)</b>	<b>0</b>	<b>0 0%</b>
BEGINNING FUND BALANCE	9 199 009	9 876 030	9 876 030	9 876 030	10 571 632	10,571,632		
ENDING FUND BALANCE	9 876 030	7 376 030	7,196 628	10 571 632	7 373 728	8 071 632		
Note 2023 Mayor Recommended Budget includes \$2 500 000 of restricted contingency								
Total Tax Levy	19 176 109	19 931 500	19 931 500	19 931 500	20 455,400	20 455 400	523,900	2 6%
General Fund	1 337 200	1 347 200	1 347 200	1 347 200	1 374 000	1 374 000	26 800	2 0%
Library Fund	295 700	53 300	53 300	53,300	0	0	(53 300)	-100 0%
Capital Funds	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	0	0 0%
Debt Service Fund	21,909,009	22,432,000	22,432,000	22,432,000	22,929,400	22,929,400	497,400	2 2%
<b>Total Tax Levy</b>								

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	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
<b>REVENUES</b>								
REAL ESTATE TAXES	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	0	0.0%
INTEREST & INV INCOME	472			5 000	5,000	5 000	5 000	
<b>Total Revenues</b>	<b>1 100,472</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>1 105,000</b>	<b>1,105 000</b>	<b>1,105,000</b>	<b>5 000</b>	<b>0.45%</b>
<b>PRINCIPAL INTEREST</b>								
	1 480 000	970 000	970 000	970 000	1 035 000	1 035 000	85 000	6.7%
	138,983	197 344	197 344	140,558	122,338	122,338	(75 008)	-38.0%
<b>Total Expenditures</b>	<b>1 618 983</b>	<b>1 167 344</b>	<b>1 167 344</b>	<b>1 110 558</b>	<b>1 157,338</b>	<b>1 157 338</b>	<b>(10 008)</b>	<b>-0.9%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(518,491)</b>	<b>(67 344)</b>	<b>(67 344)</b>	<b>(5,558)</b>	<b>(52,338)</b>	<b>(52,338)</b>	<b>15,008</b>	
Transfers In	480 694	31 476	31 476				(31 476)	-100.0%
Transfers Out							0	
General Obligation Debt Issued (Premium)	80,882						0	
Total Other Financing	561 576	31 476	31,476	-	-	-	(31 476)	-100.0%
<b>Net Change in Fund Balance</b>	<b>45 085</b>	<b>(35,868)</b>	<b>(35 868)</b>	<b>(5 556)</b>	<b>(52,338)</b>	<b>(52,338)</b>	<b>(16,470)</b>	
Beginning Fund Balance	275,743	320 828	320 828	320 828	315 272	315 272		
Ending Fund Balance	320 828	284 960	284 960	315,272	282,934	282 934		
<b>Special Assessments Fund 51</b>								
REVENUE - OTHER TAXES	5 913	2 000	2 000	250	2 000	2 000	0	0.0%
INTEREST & INV INCOME	2 009	3,250	3,250	1 010	1 100	1 100	(2 150)	-68.2%
<b>Total Revenues</b>	<b>7,922</b>	<b>5,250</b>	<b>5,250</b>	<b>1,260</b>	<b>3,100</b>	<b>3,100</b>	<b>(2 150)</b>	<b>-40.95%</b>
Total Expenditures								
<b>Excess Revenue (Expenditures)</b>	<b>7,922</b>	<b>5 250</b>	<b>5,250</b>	<b>1,260</b>	<b>3,100</b>	<b>3,100</b>	<b>(2,150)</b>	<b>-41.0%</b>
Transfers In							0	
Transfers Out	(23,200)	(31,476)	(31,476)	(31,500)			31,476	-100.0%
Total Other Financing	(23,200)	(31,476)	(31,476)	(31,500)	-	-	31 476	
<b>Net Change in Fund Balance</b>	<b>(15,275)</b>	<b>(26,226)</b>	<b>(26,226)</b>	<b>(30,240)</b>	<b>3,100</b>	<b>3,100</b>	<b>29 326</b>	
Beginning Fund Balance	201,128	185 850	185 850	185 850	155 810	155 810		
Ending Fund Balance	185 850	159 624	159 624	155 810	158 710	158 710		
<b>DEBT SERVICE FUND TOTAL</b>								
<b>REVENUES</b>								
REAL ESTATE TAXES	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	1 100 000	0	0.0%
REVENUE - OTHER TAXES	5 913	2 000	2 000	250	2 000	2 000	0	0.0%
INTEREST & INV INCOME	2 481	3,250	3,250	6,010	8 100	8 100	2 850	87.7%
<b>Total Revenues</b>	<b>1 108,394</b>	<b>1,105,250</b>	<b>1,105,250</b>	<b>1,106 260</b>	<b>1,108,100</b>	<b>1,108,100</b>	<b>2,850</b>	
<b>PRINCIPAL INTEREST DEBT ISSUANCE COSTS</b>								
	1 480 000	970 000	970 000	970 000	1 035 000	1 035 000	85 000	6.7%
	136 983	197 344	197 344	140,558	122 338	122 338	(75 008)	-38.0%
	-	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1,616,983</b>	<b>1 167 344</b>	<b>1 167,344</b>	<b>1 110,558</b>	<b>1,157 338</b>	<b>1,157,338</b>	<b>(10,008)</b>	
<b>Excess Revenue (Expenditures)</b>	<b>(508 589)</b>	<b>(62 094)</b>	<b>(62,094)</b>	<b>(4,298)</b>	<b>(49 238)</b>	<b>(49 238)</b>	<b>12,856</b>	
Transfers In	480 694	31 476	31,476					0.0%
Transfers Out	(23,200)	(31,476)	(31,476)	(31,500)				0.0%
General Obligation Debt Issued (Premium)	80,882							
Total Other Financing	538 376			(31 500)				
<b>Net Change in Fund Balance</b>	<b>29,807</b>	<b>(62,094)</b>	<b>(62,094)</b>	<b>(35,796)</b>	<b>(49 238)</b>	<b>(49,238)</b>		
Beginning Fund Balance	476,872	506 679	506 679	506 679	470 883	470 883		
Ending Fund Balance	506 679	444 585	444 585	470 883	421 645	421 645		

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 3 SUMMARY</b>								
REAL ESTATE TAXES	2 067 579	1 843 100	1 843 100	1 757,899	-	-	(1 843 100)	-100.0%
REVENUE - OTHER TAXES								
INTERGOVERNMENTAL	537 629	509 100	509 100	510 053	-	-	(509 100)	-100.0%
INTEREST & INV INCOME	3 218	2 500	2 500	15 700	-	-	(2 500)	100.0%
MISCELLANEOUS	954 024	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3 562 450</b>	<b>2 354 700</b>	<b>2 354 700</b>	<b>2,283,652</b>			<b>(2 354,700)</b>	<b>100.00%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>85,758</b>	<b>11 270</b>	<b>11,270</b>	<b>4 518</b>	<b>-</b>	<b>-</b>	<b>(11,270)</b>	<b>-100.0%</b>
CONSERVATION & DEVELOPMENT TOTAL	1 050,225	-	-	-	-	-	-	-
CAPITAL OUTLAY								
PRINCIPAL	985 000	985 000	985 000	985 000	390 000	390 000	(595 000)	-60.4%
INTEREST	55 795	28 521	28 521	28 545	5 920	5 920	(20 601)	77.7%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2 158 776</b>	<b>1 022 791</b>	<b>1 022 791</b>	<b>1 018 061</b>	<b>395,920</b>	<b>395,920</b>	<b>(626 871)</b>	<b>-61.3%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1 405,674</b>	<b>1 331 909</b>	<b>1 331 909</b>	<b>1,267 591</b>	<b>(395 920)</b>	<b>(395 920)</b>	<b>(1 727 829)</b>	
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1 405 674</b>	<b>1 331 909</b>	<b>1 331 909</b>	<b>1,267,591</b>	<b>(395 920)</b>	<b>(395 920)</b>		
Beginning Fund Balance	299,436	1,705,110	1,705,110	1,705,110	2,972,701	2,972,701		
Ending Fund Balance	1 705 110	3,037 019	3,037 019	2 972 701	2 576 781	2 576 781		
<b>TID 4 SUMMARY</b>								
REAL ESTATE TAXES	1 160 642	1 314 900	1,314,900	1,266,923	1,245 000	1,245,000	(69 900)	-5.3%
REVENUE - OTHER TAXES	58,830	-	-	-	-	-	-	-
INTERGOVERNMENTAL	66 050	53 700	53,700	53 732	53,700	53 700	-	0.0%
LICENSES & PERMITS								
PENALTIES & FORFEITURES								
CHARGES FOR SERVICES								
INTERGOVERNMENTAL CHARGES								
INTEREST & INV INCOME	1 698	2 500	2 500	8,000	8 000	8 000	5,500	220.0%
MISCELLANEOUS				4 352				
<b>Total Revenues</b>	<b>1 307 220</b>	<b>1 371 100</b>	<b>1 371 100</b>	<b>1 323,007</b>	<b>1 308,700</b>	<b>1 308,700</b>	<b>(64 400)</b>	<b>-4.7%</b>
<b>GENERAL GOVERNMENT TOTAL</b>	<b>32 562</b>	<b>20 445</b>	<b>20 445</b>	<b>24,188</b>	<b>8 770</b>	<b>8,770</b>	<b>(11 675)</b>	<b>-57.1%</b>
PUBLIC WORKS TOTAL	90,275	-	88 319	88,249	-	-	-	-
HEALTH & HUMAN SERVICES TOTAL								
CULTURE & RECREATION TOTAL								
CONSERVATION & DEVELOPMENT TOTAL								
CAPITAL OUTLAY	124,345		180 790	180 790				
PRINCIPAL								
INTEREST								
DEBT ISSUANCE COSTS								
<b>Total Expenditures</b>	<b>247 182</b>	<b>20 445</b>	<b>249 554</b>	<b>253,225</b>	<b>8 770</b>	<b>8 770</b>	<b>(11 675)</b>	<b>-57.10%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1 060 038</b>	<b>1 350 655</b>	<b>1 121 546</b>	<b>1 069 782</b>	<b>1,297 930</b>	<b>1,297 930</b>	<b>(52 725)</b>	
Transfers In								
Transfers Out								
General Obligation Debt Issued								
Total Other Financing								
<b>Net Change in Fund Balance</b>	<b>1 060 038</b>	<b>1 350 655</b>	<b>1 121 546</b>	<b>1 069 782</b>	<b>1,297 930</b>	<b>1,297 930</b>	<b>(52 725)</b>	
Beginning Fund Balance	(1,520,425)	(460,387)	(460,387)	(460,387)	609,395	609,395		
Ending Fund Balance	(460 387)	890,268	661 159	609 395	1 907 325	1 907 325		

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	4 2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 5 SUMMARY</b>								
REAL ESTATE TAXES	478 853	1 199,300	1 199 300	1 104 667	1 192 900	1 192 900	(6 400)	-0.5%
REVENUE OTHER TAXES	90 585	90 000	90,000	90 000	90 000	90 000	-	0.0%
INTERGOVERNMENTAL	25,643	12 900	12 900	12,883	12 900	12 900	-	0.0%
INTEREST & INV INCOME	178	-	-	1 333	-	-	-	-
MISCELLANEOUS	79 585	141 000	141 000	141 000	136,800	136 800	(4,200)	-3.0%
<b>Total Revenues</b>	<b>674 842</b>	<b>1 443,200</b>	<b>1 443,200</b>	<b>1 349 883</b>	<b>1 432,600</b>	<b>1 432,600</b>	<b>(10 800)</b>	<b>-0.7%</b>
GENERAL GOVERNMENT TOTAL	10 864	7 910	7 910	8 427	8,510	8,510	800	7.6%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	5,000	-	-	-	-	-	-	-
CAPITAL OUTLAY	2 858	-	-	-	-	-	-	-
PRINCIPAL	-	710 000	710 000	710 000	750 000	750 000	40 000	5.6%
INTEREST	649 023	669,216	669,216	669,216	669 716	669 716	(16 500)	-2.8%
DEBT ISSUANCE COSTS	930	764	764	760	760	760	6	0.8%
<b>Total Expenditures</b>	<b>668,475</b>	<b>1 407 880</b>	<b>1 407 880</b>	<b>1,408,403</b>	<b>1 428,966</b>	<b>1 428,966</b>	<b>21 106</b>	<b>1.5%</b>
<b>Excess Revenue (Expenditures)</b>	<b>6,367</b>	<b>35,320</b>	<b>35,320</b>	<b>(58,520)</b>	<b>3,814</b>	<b>3,614</b>	<b>(31 706)</b>	
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>6 367</b>	<b>35,320</b>	<b>35,320</b>	<b>(58,520)</b>	<b>3,814</b>	<b>3,614</b>	<b>(31,706)</b>	
Beginning Fund Balance	467,757	474,124	474,124	474,124	415,804	415,804	-	-
Ending Fund Balance	474,124	509,444	509,444	415,604	419,218	419,218	-	-
<b>TID 6 SUMMARY</b>								
<b>REVENUES</b>								
REAL ESTATE TAXES	-	37 500	37 500	34,811	56,100	56,100	18,600	49.80%
REVENUE OTHER TAXES	-	572 800	572 800	287 880	370,536	370 536	(202,264)	-35.31%
INTEREST & INV INCOME	554	-	-	3,912	-	-	-	-
MISCELLANEOUS	86	-	-	1 000	-	-	-	-
<b>Total Revenues</b>	<b>643</b>	<b>610 300</b>	<b>610 300</b>	<b>327 403</b>	<b>426,636</b>	<b>426 636</b>	<b>(183,664)</b>	<b>-30.09%</b>
GENERAL GOVERNMENT TOTAL	28 160	15 670	15 670	55,670	12 470	12 470	(3,200)	-20.4%
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	-
PUBLIC WORKS TOTAL	21 080	11 000	11 000	11 000	11 000	11 000	-	0.0%
HEALTH & HUMAN SERVICES TOTAL	-	-	-	-	-	-	-	-
CULTURE & RECREATION TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	12 500	4 000	4 000	4 000	-	-	(4,000)	-100.0%
CAPITAL OUTLAY	264,204	1 500 000	1 500 000	845,000	-	-	(1 500 000)	-100.0%
PRINCIPAL	-	160,000	160 000	160 000	290 000	290 000	130 000	81.3%
INTEREST	253,671	263,054	263,054	263 053	264,803	264 803	(8,251)	-3.1%
DEBT ISSUANCE COSTS	-	75 000	75,000	75 000	-	-	(75,000)	-100.0%
<b>Total Expenditures</b>	<b>577 595</b>	<b>2 028,724</b>	<b>2 028 724</b>	<b>1,413 723</b>	<b>568,273</b>	<b>568,273</b>	<b>(1 460,451)</b>	<b>72.0%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(576,952)</b>	<b>(1 418,424)</b>	<b>(1 418,424)</b>	<b>(1 086 320)</b>	<b>(141 637)</b>	<b>(141 637)</b>		<b>0.0%</b>
General Obligation Debt Issued	-	1,650,000	1,650,000	845,000	-	-	(1,650,000)	-100.00%
Total Other Financing	-	1 650 000	1 650,000	845 000	-	-	(1 650 000)	-100.00%
<b>Net Change in Fund Balance</b>	<b>(576 952)</b>	<b>231 576</b>	<b>231 576</b>	<b>(241 320)</b>	<b>(141 637)</b>	<b>(141 637)</b>		
Beginning Fund Balance	586,115	9,164	9,164	9,164	(232,156)	(232,156)	-	-
Ending Fund Balance	9 164	240 740	240 740	(232 156)	(373,793)	(373 793)	-	-

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 7 SUMMARY</b>								
REAL ESTATE TAXES	11 911	468 300	468,300	431 370	806 580	806 580	338,280	72.24%
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	1 513,505	210 000	210 000	191 918	40 000	40 000	(170 000)	-80.95%
MISCELLANEOUS	-	-	-	4 000 000	-	-	-	-
<b>Total Revenues</b>	<b>1 525,416</b>	<b>678,300</b>	<b>678,300</b>	<b>4 623,288</b>	<b>846 580</b>	<b>846 580</b>	<b>168,280</b>	<b>24.81%</b>
GENERAL GOVERNMENT TOTAL	19 814	7,270	7,270	16,099	7,470	7 470	200	2.75%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	-	780 000	780 000	469 000	765 000	766 000	(15,000)	-1.92%
CAPITAL OUTLAY	-	-	-	175 000	-	-	-	-
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	153 923	128 858	128 858	153 108	128,856	128 856	(2)	0.00%
DEBT ISSUANCE COSTS	200	165	185	200	200	200	35	21.21%
<b>Total Expenditures</b>	<b>173,737</b>	<b>914 293</b>	<b>914,293</b>	<b>803 405</b>	<b>899 526</b>	<b>899 526</b>	<b>(14 767)</b>	<b>1.82%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1 351 679</b>	<b>(235 993)</b>	<b>(235 993)</b>	<b>3,819 883</b>	<b>(52 946)</b>	<b>(52 946)</b>	<b>183 047</b>	
Transfers In	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1 351,679</b>	<b>(235,993)</b>	<b>(235,993)</b>	<b>3,819,883</b>	<b>(52,946)</b>	<b>(52,946)</b>		
Beginning Fund Balance	(1,320,513)	31,169	31,169	31,169	3,851,052	3,851,052		
Ending Fund Balance	31 169	(204 824)	(204 824)	3,851 052	3 798 106	3 798 106		
<b>TID 8 SUMMARY</b>								
REAL ESTATE TAXES	-	89 400	89 400	85,284	225 458	225,458	138,056	152.19%
REVENUE OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
PENALTIES & FORFEITURES	-	-	-	-	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-
INTEREST & INV INCOME	170	-	-	20 000	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>170</b>	<b>89,400</b>	<b>89 400</b>	<b>105,284</b>	<b>225 458</b>	<b>225 458</b>	<b>138 056</b>	<b>152.19%</b>
GENERAL GOVERNMENT TOTAL	26,364	11 870	49 698	31 887	31 770	31 770	20 100	172.24%
PUBLIC WORKS TOTAL	67,227	48,000	285 835	545 000	145 000	45,000	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	17 500	30 000	30 000	780 000	30 000	30 000	-	0.00%
CAPITAL OUTLAY	99 985	5 750 000	5 757,446	3,255 000	2 700 000	2 700 000	(3 050 000)	-53.04%
PRINCIPAL	-	-	-	-	-	-	-	-
INTEREST	936	2 500	2 500	57 864	77 100	77 100	74 600	2984.00%
DEBT ISSUANCE COSTS	59 491	100 000	100 000	100 000	-	-	(100 000)	-100.00%
<b>Total Expenditures</b>	<b>271 503</b>	<b>5,939 170</b>	<b>6,225,479</b>	<b>4 769 551</b>	<b>2 983 870</b>	<b>2 883 870</b>	<b>(3,055,300)</b>	<b>-51.44%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(271 333)</b>	<b>(5 849 770)</b>	<b>(6 136,079)</b>	<b>(4 664,267)</b>	<b>(2 758 414)</b>	<b>(2 658 414)</b>	<b>3,191 356</b>	
Transfers In	-	-	-	56 864	76 100	76,100	76,100	
General Obligation Debt Issued	3,633,473	6,000,000	6,000,000	2,500,000	-	-	(6,000,000)	100.00%
Total Other Financing	3 633 473	6 000 000	6 000 000	2 556 864	76 100	76,100	(5 923 900)	-98.73%
<b>Net Change in Fund Balance</b>	<b>3,362 140</b>	<b>150,230</b>	<b>(136 079)</b>	<b>(2 107 423)</b>	<b>(2 682 314)</b>	<b>(2 582,314)</b>	<b>(2 732 544)</b>	
Beginning Fund Balance	(63,211)	3,298,930	3,298,930	3,298,930	1,191,507	1,191,507	1,191,507	
Ending Fund Balance	3,298,930	3 449 160	3 162 851	1 191 507	(1 490 807)	(1 390 807)	(1 541 037)	

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City of Franklin, WI  
TID's

Official Budget Appropriation Units

2023  
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	Version		Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
					4 2023 DEPT REQ	2023 MAYOR REC		
<b>All TID's</b>								
REVENUES	-							
REAL ESTATE TAXES	3 718 985	4 952 500	4 952 500	4 670 734	3 526 036	3 526 036	(1 426,464)	-28.80%
REVENUE OTHER TAXES	149 415	662 800	662 800	377 880	460 536	460,536	(202,264)	-30.52%
INTERGOVERNMENTAL	649 322	575 700	575 700	576 668	66,600	66,600	(509 100)	-88.43%
INTERGOVERNMENTAL CHARGES								
INTEREST & INV INCOME	1 519 321	215,000	215 000	240 883	48 000	48 000	(187 000)	-77.87%
MISCELLANEOUS	1 033 898	141 000	141 000	4 146 352	136 800	136 800	(4,200)	-2.98%
<b>Total Revenues</b>	<b>7 070 741</b>	<b>6 547 000</b>	<b>6,547 000</b>	<b>10 012 497</b>	<b>4,237 972</b>	<b>4,237 972</b>	<b>(2 309 028)</b>	<b>-35.27%</b>
GENERAL GOVERNMENT TOTAL	201 320	74,235	112,283	140,585	88 980	88 980	(5,245)	-7.07%
PUBLIC WORKS TOTAL	178,582	58 000	385,154	824,249	158 000	58 000	-	0.00%
CONSERVATION & DEVELOPMENT TOTAL	1 085,225	814 000	814 000	1,243 000	795 000	795,000	(19 000)	-2.33%
CAPITAL OUTLAY	491 182	7,250 000	7 418,236	4 435 780	2 700 000	2,700 000	(4 550 000)	-82.78%
PRINCIPAL	885,000	1 855,000	1 855 000	1,855 000	1,430 000	1 430 000	(425 000)	-22.81%
INTEREST	1 113 348	1 108,149	1 108,149	1 189 784	1 134 395	1 134 395	28 248	2.37%
DEBT ISSUANCE COSTS	80 621	175 919	175,919	175 980	980	980	(174 959)	-99.45%
<b>Total Expenditures</b>	<b>4,085,288</b>	<b>11,333,303</b>	<b>11 848 721</b>	<b>9 864,388</b>	<b>8 285,345</b>	<b>8,185,345</b>	<b>(5,147 958)</b>	<b>-45.42%</b>
<b>Excess Revenue (Expenditures)</b>	<b>2 975 473</b>	<b>(4 786,303)</b>	<b>(5 301 721)</b>	<b>348,129</b>	<b>(2 047 373)</b>	<b>(1 947,373)</b>	<b>2 838 930</b>	
Transfers In	-			58,884	78 100	78,100	78,100	
Transfers Out	-			-	-	-	-	
General Obligation Debt Issued	3,833,473	7,850,000	7,850,000	3,345,000	-	-	(7,850,000)	-100.00%
Total Other Financing	3,833 473	7 850 000	7,850 000	3 401 884	78 100	78 100	(7,573,900)	-99.01%
<b>Net Change in Fund Balance</b>	<b>6 808 948</b>	<b>2 883 697</b>	<b>2 348,279</b>	<b>3,749 893</b>	<b>(1 971,273)</b>	<b>(1 871,273)</b>	<b>(4,734 970)</b>	
Beginning Fund Balance	(1,550,840)	5,058,110	5,058,110	5,058,110	8,808,103	8,808,103		
Ending Fund Balance	5 058 110	7 921 807	7 408,389	8,808,103	8,838 830	8 936 830		

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City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023 MAYOR REC	Version				2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast			
<b>Opioid Settlement Fund - Fund 13</b>							
MISCELLANEOUS				12,100	266,843	266,843	266,843
<b>Total Revenues</b>				12,100	266,843	266,843	266,843
Non-Personnel Services Capital Expenditures TOTAL							
<b>NET REVENUE (EXPENDITURES)</b>				12,100	266,843	266,843	266,843
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	12,100	12,100	
<b>ENDING FUND BALANCE</b>	12,100	12,100	12,100	12,100	278,943	278,943	
<b>Amer Recovery Act - Fund 14</b>							
INTERGOVERNMENTAL	1,874,207	1,875,000	1,875,000	1,874,143	17,500	17,500	(1,875,000)
INTEREST & INV INCOME	3,745	9,400	9,400	10,000	17,500	17,500	8,100
<b>Total Revenues</b>	1,877,952	1,884,400	1,884,400	1,884,143	17,500	17,500	(1,888,900)
Personal Services Non-Personnel Services TOTAL							
	1,252	15,000	15,000	1,250	5,500	5,500	
	1,252	15,000	15,000	1,250	5,500	5,500	
Transfer Out							
		(1,556,200)	(1,556,200)	(1,556,200)			
<b>NET REVENUE (EXPENDITURES)</b>	1,878,700	313,200	313,200	326,893	12,000	11,900	(1,988,900)
<b>BEGINNING FUND BALANCE</b>	0	1,878,700	1,878,700	1,878,700	2,203,393	2,203,393	
<b>ENDING FUND BALANCE</b>	1,879,700	2,199,900	2,199,900	2,203,393	2,215,393	2,215,393	
<b>LIBRARY FUND 15</b>							
REAL ESTATE TAXES	1,337,200	1,347,200	1,347,200	1,347,200	1,374,000	1,374,000	26,800 2.0%
CHARGES FOR SERVICES	20,000	20,000	20,000	20,000	20,000	20,000	0.0%
INTERGOVERNMENTAL CHARGES	82,074	48,000	58,444	85,444	82,804	82,804	7,804 18.9%
INTEREST & INV INCOME	929	1,125	1,125	5,500	5,500	5,500	4,375 388.9%
TRANSFERS IN							
<b>Total Revenues</b>	1,420,203	1,413,325	1,425,769	1,438,144	1,482,104	1,482,104	36,779 2.7%
Personal Services Non-Personnel Services Capital Expenditures CULTURE & RECREATION TOTAL							
	988,935	1,049,894	1,049,894	1,029,028	1,087,851	1,087,851	17,857 1.7%
	348,319	329,705	329,705	342,899	354,528	354,528	24,820 7.8%
	140,812	273,640	273,640	186,870	138,128	138,128	(137,718) -80.3%
	1,473,763	1,983,239	1,983,239	1,898,893	1,868,201	1,868,201	(96,036) -5.7%
Non-Personnel Services Dept 512 CULTURE & RECREATION TOTAL							
	1,473,763	1,983,239	1,983,239	1,898,893	1,868,201	1,868,201	(96,036) -5.7%
<b>NET REVENUE (EXPENDITURES)</b>	(63,660)	(839,814)	(226,470)	(130,449)	(108,097)	(108,097)	133,817
<b>BEGINNING FUND BALANCE</b>	648,827	495,087	495,087	495,087	384,818	384,818	
<b>ENDING FUND BALANCE</b>	485,087	258,183	268,617	364,618	289,521	289,521	
<b>AUXILIARY LIBRARY FUND 16</b>							
REAL ESTATE TAXES							
REVENUE OTHER TAXES							
INTERGOVERNMENTAL							
LICENSES & PERMITS							
PENALTIES & FORFEITURES							
CHARGES FOR SERVICES	7,234	10,000	10,000	9,000	10,000	10,000	0.0%
INTERGOVERNMENTAL CHARGES							
INTEREST & INV INCOME	206			1,100	500	500	500
MISCELLANEOUS	43,341	42,500	42,500	47,707	43,804	43,804	1,304 3.1%
TRANSFERS IN							
<b>Total Revenues</b>	52,781	52,500	52,500	57,807	54,304	54,304	1,804 3.4%
Non-Personnel Services Capital Expenditures CULTURE & RECREATION TOTAL							
	38,724	37,500	37,500	42,052	36,304	36,304	(1,196) -3.2%
	8,551	15,000	15,000	12,315	18,000	18,000	3,000 20.0%
	47,275	52,500	52,500	54,367	54,304	54,304	1,804 3.4%
<b>NET REVENUE (EXPENDITURES)</b>	5,506	0	0	3,440	0	0	
<b>BEGINNING FUND BALANCE</b>	140,762	146,268	146,268	146,268	149,708	149,708	
<b>ENDING FUND BALANCE</b>	146,268	146,268	146,268	149,708	149,708	149,708	

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023 MAYOR REC	Version				2023 MAYOR REC	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast			
<b>TOURISM COMMISSION - FUND 17</b>							
REAL ESTATE TAXES							
REVENUE OTHER TAXES	191,247	342,506	342,506	180,739	181,000	181,000	(161,506) -47.2%
INTERGOVERNMENTAL LICENSES & PERMITS							
PENALTIES & FORFEITURES							
CHARGES FOR SERVICES							
INTERGOVERNMENTAL CHARGES							
INTEREST & INV INCOME	871			1,378	1,300	1,300	1,300
MISCELLANEOUS							
<b>Total Revenues</b>	<b>191,918</b>	<b>342,506</b>	<b>342,506</b>	<b>182,118</b>	<b>182,300</b>	<b>182,300</b>	<b>(180,208) -48.8%</b>
Personnel Services							
Non-Personnel Services	348,748	492,700	492,700	182,578	271,400	271,400	(191,300) -41.3%
Capital Expenditures	5,000	5,000	5,000	5,000	15,000	15,000	15,000 0.0%
<b>CONSERVATION &amp; DEVELOPMENT TOTAL</b>	<b>348,748</b>	<b>497,700</b>	<b>497,700</b>	<b>187,578</b>	<b>286,400</b>	<b>286,400</b>	<b>(191,300) -40.9%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(164,831)</b>	<b>(128,194)</b>	<b>(128,194)</b>	<b>18,640</b>	<b>(104,100)</b>	<b>(104,100)</b>	<b>31,084 -24.8%</b>
BEGINNING FUND BALANCE	<u>388,839</u>	<u>234,108</u>	<u>234,108</u>	<u>234,108</u>	<u>253,848</u>	<u>253,848</u>	
ENDING FUND BALANCE	234,108	108,914	108,914	253,848	149,848	149,848	
<b>SOLID WASTE FUND 18</b>							
INTERGOVERNMENTAL	89,359	99,300	99,300	89,079	89,100	89,100	(200) -0.3%
CHARGES FOR SERVICES	1,972,858	1,985,500	1,985,500	1,995,500	2,005,500	2,005,500	20,000 1.0%
INTEREST & INV INCOME	1,489	7,700	7,700	5,050	10,000	10,000	2,300 29.9%
MISCELLANEOUS	2,789			2,200			
<b>Total Revenues</b>	<b>2,046,582</b>	<b>2,082,500</b>	<b>2,082,500</b>	<b>2,071,829</b>	<b>2,084,600</b>	<b>2,084,600</b>	<b>22,100 1.1%</b>
Personnel Services	5,832	19,815	19,815	13,789	17,448	17,448	833 3.8%
Non-Personnel Services	2,021,849	2,045,150	2,045,150	2,049,650	2,088,800	2,088,800	59,150 2.8%
Public Works Total	2,027,478	2,068,965	2,068,965	2,064,439	2,113,748	2,113,748	66,763 2.8%
<b>NET REVENUE (EXPENDITURES)</b>	<b>18,114</b>	<b>5,535</b>	<b>5,535</b>	<b>17,390</b>	<b>(29,148)</b>	<b>(29,148)</b>	<b>(34,883)</b>
BEGINNING FUND BALANCE	<u>412,408</u>	<u>431,522</u>	<u>431,522</u>	<u>431,522</u>	<u>448,912</u>	<u>448,912</u>	
ENDING FUND BALANCE	431,522	437,057	437,057	448,912	419,764	419,764	
<b>FIRE GRANT FUND - 20</b>							
INTERGOVERNMENTAL	0	5,000	5,000	28,320	59,300	59,300	54,300 1089.0%
<b>Total Revenues</b>		<b>5,000</b>	<b>5,000</b>	<b>28,320</b>	<b>59,300</b>	<b>59,300</b>	<b>54,300 1089.0%</b>
Non-Personnel Services	10,878	5,000	5,000	5,500	29,800	29,800	24,800 488.0%
Capital	958			28,500	29,500	29,500	29,500
Public Safety Total	11,535	5,000	5,000	8,500	59,300	59,300	54,300 1089.0%
<b>NET REVENUE (EXPENDITURES)</b>	<b>(11,835)</b>			<b>21,820</b>			
BEGINNING FUND BALANCE	<u>27,879</u>	<u>18,144</u>	<u>18,144</u>	<u>18,144</u>	<u>37,964</u>	<u>37,964</u>	
ENDING FUND BALANCE	16,144	18,144	18,144	37,964	37,964	37,964	

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023  
MAYOR REC

	2021 ACTIVITY	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
					4 2023 DEPT REQ	2023 MAYOR REC		
<b>POLICE GRANT FUND - 21</b>								
INTERGOVERNMENTAL	87,081	118,760	200,342	200,342	120,360	120,360	1,600	1.3%
Total Revenues	87,081	118,760	200,342	200,342	120,360	120,360	1,600	
Personnel Services	30,438	63,500	63,500	63,500	63,500	63,500		0.0%
Non-Personnel Services	45,720	55,260	55,260	55,260	56,860	56,860	1,600	2.9%
Capital	11,956		79,735	79,735	0			
Public Safety Total	88,124	118,760	198,495	198,495	120,360	120,360	1,600	
NET REVENUE (EXPENDITURES)	(1,043)		1,847	1,847				
BEGINNING FUND BALANCE		(1,043)	(1,043)	(1,043)	804	804		
ENDING FUND BALANCE	(1,043)	(1,043)	804	804	804	804		
<b>ST MARTINS FAIR FUND 24</b>								
LICENSES & PERMITS	18,324	23,500	23,500	22,800	23,500	23,500		0.00%
MISCELLANEOUS	500							
TRANSFERS IN	11,000	11,000	11,000	11,000	11,000	11,000		0.0%
Total Revenues	29,824	34,500	34,500	33,800	34,500	34,500		0.0%
Personnel Services	40,083	37,882	37,882	38,188	38,434	38,552	860	2.8%
Non-Personnel Services	15,778	21,000	21,000	20,000	21,000	21,000		0.0%
Culture & Recreation Total	55,861	58,882	58,882	58,188	59,434	59,552	980	1.8%
NET REVENUE (EXPENDITURES)	(28,035)	(24,082)	(24,082)	(22,888)	(24,934)	(25,052)	(880)	
BEGINNING FUND BALANCE	3,836	(22,389)	(22,389)	(22,389)	(44,986)	(44,986)		
ENDING FUND BALANCE	(22,389)	(46,471)	(46,471)	(44,986)	(69,922)	(70,040)		
<b>HEALTH GRANTS FUND 25</b>								
INTERGOVERNMENTAL	388,782	1,154,388	1,154,388		723,883	723,883	(430,885)	-37.3%
INTEREST & INV INCOME								
MISCELLANEOUS	2,270							
TRANSFERS IN								
Total Revenues	382,082	1,154,388	1,154,388		723,883	723,883	(430,885)	-37.3%
Personnel Services	428,223	145,724	145,724	84,374	80,831	74,703	(71,021)	-48.7%
Non-Personnel Services	111,831	1,008,244	1,008,244		317,283	317,283	(880,851)	-68.5%
Capital								
Total Health	541,054	1,153,968	1,153,968	84,374	398,114	381,986	(781,872)	-68.0%
NET REVENUE (EXPENDITURES)	(178,882)	400	400	(84,374)	325,859	331,887	331,287	
BEGINNING FUND BALANCE	238,353	80,381	80,381	80,381	3,983	(3,883)		
ENDING FUND BALANCE	80,381	80,781	80,781	1,943	321,878	327,704		
<b>DONATIONS FUND 28</b>								
MISCELLANEOUS	77,337	12,500	12,500	20,783	18,000	18,000	5,500	44.0%
Total Revenues	77,337	12,500	12,500	20,783	18,000	18,000	5,500	44.00%
General Government	154			232				
Public Safety	27,820	107,805	107,805	105,585	87,822	87,822	(8,883)	-9.3%
Public Works	(800)			(750)				
Health & Human Services	228			2,300				
Culture & Recreation								
Conservation & Development								
Capital	3,087							
Total Expenditures	30,388	107,805	107,805	107,347	87,822	87,822	(8,883)	-8.28%
Transfers Out		(20,000)	(20,000)	(20,000)				
NET REVENUE (EXPENDITURES)	46,948	(115,105)	(115,105)	(106,564)	(79,822)	(79,822)	15,483	
BEGINNING FUND BALANCE	235,735	282,683	282,683	282,683	176,119	176,119		
ENDING FUND BALANCE	282,683	167,578	167,578	176,119	96,497	96,497		

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City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2023  
MAYOR REC

ACTIVITY	2021	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 Forecast	Version		Fav (Unf) Prior Adopted \$	Fav (-Unf) Prior Adopted Pct	
					4 2023 DEPT REQ	2023 MAYOR REC			
<b>CIVIC CELEBRATIONS FUND 29</b>									
LICENSES & PERMITS	450	0		300	300		300		
CHARGES FOR SERVICES	101,004	93,000	93,000	106,000	80,000		80,000	14.0%	
MISCELLANEOUS	37,560	25,000	25,000	42,400	40,000		40,000	60.0%	
TRANSFERS IN	13,000	13,000	13,000	13,000	13,000		13,000	0.0%	
<b>Total Revenues</b>	<b>152,014</b>	<b>131,000</b>	<b>131,000</b>	<b>161,700</b>	<b>133,300</b>		<b>133,300</b>	<b>2,300</b>	<b>1.8%</b>
Culture & Recreation	126,273	129,005	129,005	146,095	121,382		121,157	(7,848)	-6.1%
<b>Total Expenditures</b>	<b>126,273</b>	<b>129,005</b>	<b>129,005</b>	<b>146,095</b>	<b>121,382</b>		<b>121,157</b>	<b>(7,848)</b>	<b>-6.1%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>25,741</b>	<b>1,995</b>	<b>1,995</b>	<b>15,605</b>	<b>11,918</b>		<b>12,143</b>	<b>10,148</b>	
<b>BEGINNING FUND BALANCE</b>	<b>89,288</b>	<b>95,009</b>	<b>95,009</b>	<b>85,009</b>	<b>110,814</b>		<b>110,814</b>		
<b>ENDING FUND BALANCE</b>	<b>95,009</b>	<b>97,004</b>	<b>97,004</b>	<b>110,814</b>	<b>122,532</b>		<b>122,787</b>		
<b>TOTAL SPECIAL REVENUE FUNDS</b>									
REAL ESTATE TAXES	1,337,200	1,347,200	1,347,200	1,347,200	1,374,000		1,374,000	28,800	2.0%
REVENUE OTHER TAXES	191,247	342,508	342,508	180,799	181,000		181,000	(181,508)	-47.2%
INTERGOVERNMENTAL	2,380,438	3,222,428	3,304,010	2,171,884	872,443		872,443	(2,248,985)	-58.8%
LICENSES & PERMITS	18,774	23,500	23,500	22,900	23,800		23,800	300	1.3%
CHARGES FOR SERVICES	2,101,198	2,108,500	2,108,500	2,130,500	2,115,500		2,115,500	7,000	0.3%
INTEREST & INV INCOME	7,040	18,225	18,225	23,029	34,800		34,800	16,575	90.8%
MISCELLANEOUS	185,797	80,000	80,000	125,180	388,647		388,647	288,847	380.8%
<b>Total Revenues</b>	<b>8,273,784</b>	<b>7,187,359</b>	<b>7,282,385</b>	<b>8,068,885</b>	<b>5,122,784</b>		<b>5,122,784</b>	<b>(2,084,565)</b>	<b>-28.7%</b>
<b>EXPENDITURES</b>									
GENERAL GOVERNMENT TOTAL	1,408	15,000	15,000	1,482	5,500		5,500	(9,400)	-62.7%
PUBLIC SAFETY TOTAL	114,854	231,385	231,385	230,825	247,782		247,782	18,417	7.1%
PUBLIC WORKS TOTAL	2,028,578	2,058,965	2,058,965	2,053,889	2,113,748		2,113,748	58,783	2.8%
HEALTH & HUMAN SERVICES TOTAL	541,282	1,153,988	1,153,988	66,874	398,124		391,968	(781,972)	-68.0%
CULTURE & RECREATION TOTAL	1,554,107	1,804,498	1,804,498	1,818,989	1,838,188		1,838,088	34,593	2.2%
CONSERVATION & DEVELOPMENT TOTAL	348,749	482,700	482,700	182,578	271,400		271,400	(191,300)	-41.3%
CAPITAL OUTLAY	184,775	293,840	373,575	289,020	198,825		198,825	(98,215)	-32.4%
<b>Total Expenditures</b>	<b>4,749,551</b>	<b>5,818,334</b>	<b>5,898,069</b>	<b>4,420,227</b>	<b>4,874,375</b>		<b>4,888,240</b>	<b>(950,084)</b>	<b>-18.33%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1,524,013</b>	<b>1,368,025</b>	<b>1,384,316</b>	<b>1,648,658</b>	<b>248,419</b>		<b>254,554</b>	<b>(1,114,471)</b>	
Transfers In	24,000	24,000	24,000	24,000	24,000		24,000		0.0%
Transfers Out		(1,578,200)	(1,578,200)	(1,578,200)			1,578,200		
General Obligation Debt Issued	24,000	(1,552,200)	(1,552,200)	(1,552,200)	24,000		24,000	1,578,200	101.5%
<b>Total Other Financing</b>	<b>1,548,013</b>	<b>(183,178)</b>	<b>(187,884)</b>	<b>94,459</b>	<b>272,419</b>		<b>278,554</b>	<b>481,729</b>	
<b>Net Change in Fund Balance</b>	<b>2,086,437</b>	<b>3,814,450</b>	<b>3,814,450</b>	<b>3,814,450</b>	<b>3,708,909</b>		<b>3,888,809</b>		
<b>Beginning Fund Balance</b>	<b>3,814,450</b>	<b>3,431,275</b>	<b>3,448,588</b>	<b>3,708,909</b>	<b>3,981,328</b>		<b>3,975,363</b>		
<b>Ending Fund Balance</b>	<b>3,814,450</b>	<b>3,431,275</b>	<b>3,448,588</b>	<b>3,708,909</b>	<b>3,981,328</b>		<b>3,975,363</b>		

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>Utility Development Fund 22</b>								
REVENUE - OTHER TAXES	92 199	64 800	64 800	86 800	86 800	86 800	22 000	34 0%
INTEREST & INV INCOME	15 382	12,000	12 000	20 700	22 700	22 700	10,700	89 2%
<b>Total Revenues</b>	<b>107 581</b>	<b>76 800</b>	<b>76 800</b>	<b>107 500</b>	<b>109 500</b>	<b>109 500</b>	<b>32 700</b>	<b>42 6%</b>
Transfers In					-			0
Transfers Out	0	(1 546 450)	(1 546 450)	(1 191 500)	(700 000)	(700 000)	848,450	
<b>Total Other Financing</b>	<b>-</b>	<b>(1 546 450)</b>	<b>(1 546,450)</b>	<b>(1 191 500)</b>	<b>(700 000)</b>	<b>(700 000)</b>	<b>848,450</b>	
<b>Net Change in Fund Balance</b>	<b>107,681</b>	<b>(1,489,650)</b>	<b>(1,489,650)</b>	<b>(1,084,000)</b>	<b>(590,500)</b>	<b>(590,500)</b>		
Beginning Fund Balance	2,388,177	2,495,758	2,495,758	2,495,758	1,411,758	1,411,758		
Ending Fund Balance	2 495 758	1 026,108	1 026,108	1 411 758	821 258	821 258		
<b>Development Fund 27 (Impact Fees)</b>								
REAL ESTATE TAXES								#DIV/0!
Impact Fee - Parks	135,331	316 485	316 485	316,500	170,000	170 000	(146,485)	-46.3%
Impact Fee - Sewer	181 864	368 610	368 610	369 000	170 000	170 000	(198 610)	-53.9%
Impact Fee - Administrative	4 628	73 040	73 040	73,000	10 000	10 000	(63 040)	-86.3%
Impact Fee - Water	262 089	701 623	701 623	701 600	385 000	385 000	(316 623)	-45.1%
Impact Fee - Transportation	61 010	375 362	375 382	375 500	155 000	155 000	(220 362)	-58.7%
Impact Fee - Fire	41 813	257 444	257 444	257 000	105 000	105,000	(152,444)	-59.2%
Impact Fee - Law Enforcement	47 854	294 498	294 498	294,500	120 000	120 000	(174 498)	-59 3%
Impact Fee - Library	23,745	49,229	49,229	49,000	30,000	30,000	(19 229)	-39 1%
REVENUE - OTHER TAXES	758,334	2,438,291	2,436,291	2 436,100	1 145 000	1 145 000	(1 291,291)	-53.0%
INTEREST & INV INCOME	58,186	130 000	130 000	133 300	45 000	45 000	(85 000)	-65 4%
<b>Total Revenues</b>	<b>816 520</b>	<b>2 566 291</b>	<b>2 566,291</b>	<b>2 569 400</b>	<b>1 190 000</b>	<b>1 190 000</b>	<b>(2,667 582)</b>	<b>-103.9%</b>
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT TOTAL	6 621	25 000	25 000	15 000	-	-	(25 000)	-100 0%
CULTURE & RECREATION TOTAL							0	
CONSERVATION & DEVELOPMENT	1	-	-	-			0	
CAPITAL OUTLAY							0	
<b>Total Expenditures</b>	<b>6 622</b>	<b>25 000</b>	<b>25 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>(25 000)</b>	<b>-100.0%</b>
<b>Excess Revenue (Expenditures)</b>	<b>809 898</b>	<b>2 541 291</b>	<b>2 541,291</b>	<b>2 554 400</b>	<b>1 190 000</b>	<b>1 190 000</b>	<b>(2 642 582)</b>	
Parks	92 996	904 040	904 040	1 100 000	582 600	582,600	(321 440)	-35 6%
Transportation	74 390	312 375	312 375	312 375	137 375	137 375	(175 000)	-56.0%
Fire	43 549	127 750	127 750	127 750	141 550	141 550	13 800	10 8%
Law Enforcement	205 517	175 000	175 000	175 000	-	-	(175 000)	-100 0%
Library	134 039	305,000	305 000	305 000	-	-	(305 000)	-100 0%
Water	1	3 674 325	3 674 325	3,674 325	107 800	107 800	(3 566 525)	-97 1%
Sewer	11,454	-	3,246	-	-	-	0	
Total Transfers Out	(561 946)	(5 498 490)	(5,501 736)	(5 694 450)	(969 325)	(969 325)	4 529 165	-82.4%
Total Other Financing	(561 946)	(5 498 490)	(5,501 736)	(5 694 450)	(969 325)	(969 325)	4 529 165	-82.4%
<b>Net Change in Fund Balance</b>	<b>247,952</b>	<b>(2,957,199)</b>	<b>(2,960,445)</b>	<b>(3,140,050)</b>	<b>220,675</b>	<b>220,675</b>	<b>1,886,583</b>	<b>-63.8%</b>
Beginning Fund Balance	8,891,715	9,139,670	9,139,670	9,139,670	5,999,620	5,999 620		
Ending Fund Balance	9 139 670	6 182 471	6 179 225	5 999 620	6 220 295	6 220 295		

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**Capital Outlay Fund 41**

ACTIVITY	2021	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
REAL ESTATE TAXES	296 000	53 300	53,300	53 300	-	-	(53,300)	100 0%
INTERGOVERNMENTAL	16,293	23 000	23 000	-	218,363	218 363	195 363	849 4%
CHARGES FOR SERVICES	880 141	925 000	925 000	925,000	700 000	700 000	(225 000)	-24 3%
INTEREST & INV INCOME	1 007	2 500	2 500	2 500	9 500	5 000	5 000	2 500 100 0%
MISCELLANEOUS	89 617	40 000	40 000	39,288	30 000	30 000	(10 000)	-25.0%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	0	

**Total Revenues** 1 283 058 1 043,800 1 043 800 1 027 088 953,363 953 363 (90 437) -8 7%

**EXPENDITURES**

CONTINGENCY - Dept 199	-	50 000	50 000	50 000	-	-	(50 000)	-100 0%
CAPITAL OUTLAY	1 512 504	1 486,314	1 630 193	1 341 680	3 446 590	925 080	(561 234)	-37 8%
DEBT ISSUANCE COSTS	13 402	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1 525 906</b>	<b>1 538 314</b>	<b>1 680 193</b>	<b>1 391 680</b>	<b>3,446,590</b>	<b>925 080</b>	<b>(611 234)</b>	<b>-39 8%</b>

**Excess Revenue (Expenditures)** (242 848) (492 514) (636,393) (364 572) (2 493,227) 28,283 520 797

Transfers In - 340 000 340 000 340 000 - (340 000) -100 0%

Transfers Out - - - - - 0

General Obligation Debt Issued 555,402 - - - - - 0

Total Other Financing 555,402 340 000 340 000 340 000 - (340 000) 100 0%

**Net Change in Fund Balance** 312,554 (152,514) (298,393) (24,572) (2,493,227) 28,283

Beginning Fund Balance 692,243 1,004,798 1,004,798 1,004,798 980,226 980,226

Ending Fund Balance 1 004 798 852,284 706,405 980 226 (1 513 001) 1 008,509

**Equipment Replacement Fund 42**

REAL ESTATE TAXES	-	-	-	-	-	-	0	
INTERGOVERNMENTAL	-	-	-	-	-	-	0	
CHARGES FOR SERVICES	849 570	615 000	615 000	615 000	240 000	240 000	(375 000)	-81 0%
INTEREST & INV INCOME	(853)	5 000	5 000	8 000	6 000	6,000	1 000	20.0%
MISCELLANEOUS	56 436	96 000	96 000	23 000	40 000	40 000	(56,000)	-58 3%
SALE OF CAPITAL ASSETS	-	-	-	-	-	-	0	

**Total Revenues** 905 153 716 000 716 000 646,000 286,000 286 000 (430 000) -60 1%

**EXPENDITURES**

CAPITAL OUTLAY	1 064 772	1 831 467	2 262,245	2 241 500	2 959 000	286,000	(1 545 467)	-84.4%
<b>Total Expenditures</b>	<b>1 064 772</b>	<b>1 831 467</b>	<b>2 262 245</b>	<b>2 241 500</b>	<b>2 959 000</b>	<b>286 000</b>	<b>(1 545 467)</b>	<b>-84 4%</b>

**Excess Revenue (Expenditures)** (159 619) (1 115 467) (1 546,245) (1 595 500) (2 673 000) - 1 115 467

Transfers In - - - - - 0

Total Other Financing - - - - - -

**Net Change in Fund Balance** (159,619) (1,115,467) (1,546,245) (1,595,500) (2,673,000) -

Beginning Fund Balance 2,389,836 2,230,217 2,230,217 2,230,217 634,717 634,717

Ending Fund Balance 2,230 217 1 114 750 683 972 634 717 (2 038,283) 634 717

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>Capital Improvement Fund 46</b>								
INTERGOVERNMENTAL	510 537	560 000	560 000	560 000	832 000	832 000	272 000	48.6%
CHARGES FOR SERVICES	42 180	75 000	75 000	75 000	375 000	375 000	300 000	400.0%
INTEREST & INV INCOME	3 093	3 000	3 000	23 000	7 500	7 500	4 500	150.0%
MISCELLANEOUS	220	-	-	86 000	-	-	0	
SALE OF CAPITAL ASSETS							0	
<b>Total Revenues</b>	<b>558 030</b>	<b>638,000</b>	<b>636 000</b>	<b>744 000</b>	<b>1 214 500</b>	<b>1 214 500</b>	<b>578 500</b>	<b>90.4%</b>
<b>EXPENDITURES</b>								
CONSERVATION & DEVELOPMENT	71 978	138 213	204 852	222 741	-	-	(138,213)	
CONTINGENCY Dept 199		840 000	840 000	840 000	150 000	150 000	(890 000)	-82.1%
CAPITAL OUTLAY	1 271 860	12 711 793	12,951 944	12 545,432	6,442,064	8,659 060	(3,652,733)	-30.3%
DEBT ISSUANCE COSTS	31 775	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1 375 431</b>	<b>13 690 006</b>	<b>13,996,796</b>	<b>13,808,173</b>	<b>6 592 064</b>	<b>9 009 060</b>	<b>(4 660 946)</b>	<b>-34.2%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(819 401)</b>	<b>(13 052 006)</b>	<b>(13,358,796)</b>	<b>(12 864 173)</b>	<b>(5 377 564)</b>	<b>(7 794 560)</b>		
Transfers In	442 997	11 555 865	11 555 865	11 555 865	1 807,229	1 807,229	(9 946 836)	-86.1%
Transfers Out							0	
General Obligation Debt Issued	1,494,051	-	-	-	6,300,000	6,300,000	6,300,000	
Total Other Financing	1 937 048	11 555,865	11 555,865	11 555 865	7 907 229	7 907 229	(3,646 836)	-31.6%
<b>Net Change in Fund Balance</b>	<b>1,117,647</b>	<b>(1,486,141)</b>	<b>(1,802,931)</b>	<b>(1,308,308)</b>	<b>2,529,866</b>	<b>112,869</b>		
Beginning Fund Balance	2,022,792	3,140,440	3,140,440	3,140,440	1,832,132	1,832,132		
Ending Fund Balance	3 140 440	1 644,299	1 337 509	1 832 132	4 361 797	1 944 801		
<b>Street Improvement Fund 47</b>								
REAL ESTATE TAXES		-	-	-	-	-	0	
INTERGOVERNMENTAL	1 074 569	1,240 000	1 240 000	1,284 500	1 155 000	1 155 000	(85 000)	-8.9%
CHARGES FOR SERVICES	321 260	205 000	205 000	205 000	505 000	505 000	300 000	146.3%
INTEREST & INV INCOME	599	2 000	2 000	7 500	7 000	7 000	5,000	250.0%
MISCELLANEOUS							0	
<b>Total Revenues</b>	<b>1 396 448</b>	<b>1 447 000</b>	<b>1 447 000</b>	<b>1 497 000</b>	<b>1 667 000</b>	<b>1 667 000</b>	<b>220 000</b>	<b>15.2%</b>
<b>EXPENDITURES</b>								
CAPITAL OUTLAY	1 059 275	1 494 000	1 494 000	1 494 000	3,356 000	1 590 000	96 000	6.4%
<b>Total Expenditures</b>	<b>1 059 275</b>	<b>1 494 000</b>	<b>1 494 000</b>	<b>1 494,000</b>	<b>3 356 000</b>	<b>1 590 000</b>	<b>96,000</b>	<b>6.4%</b>
<b>Excess Revenue (Expenditures)</b>	<b>337,173</b>	<b>(47,000)</b>	<b>(47,000)</b>	<b>3,000</b>	<b>(1,689,000)</b>	<b>77,000</b>	<b>124,000</b>	
Transfers In		140 000	140 000	140 000			(140 000)	100.0%
<b>Net Change in Fund Balance</b>	<b>337 173</b>	<b>93 000</b>	<b>93 000</b>	<b>143 000</b>	<b>(1 691 000)</b>	<b>77 000</b>		
Beginning Fund Balance	602,990	940,164	940,164	940,164	1,083,164	1,083,164		
Ending Fund Balance	940 164	1 033,164	1 033 164	1 083,164	(807 836)	1 160 164		

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	Version		Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
					4 2023 DEPT REQ	2023 MAYOR REC		
<b>All Capital Funds</b>								
REAL ESTATE TAXES	296 000	53,300	53 300	53,300	0	0	(53,300)	-100.0%
REVENUE - OTHER TAXES	850 533	2 501 091	2 501 091	2 522 900	1,231 800	1 231 800	(1,269 291)	-50.7%
INTERGOVERNMENTAL	1 601 399	1 823 000	1 823 000	1 844 500	2,205 363	2 205 363	382 363	21.0%
CHARGES FOR SERVICES	2 093 171	1 820 000	1 820 000	1 820 000	1 820 000	1 820 000	0	0.0%
INTEREST & INV INCOME	77 414	154,500	154 500	202,000	93,200	93,200	(81 300)	-39.7%
MISCELLANEOUS	148,273	136,000	136,000	148,288	70 000	70 000	(86 000)	-48.5%
SALE OF CAPITAL ASSETS	0	0	0	0	0	0	0	
<b>Total Revenues</b>	<b>5 064 790</b>	<b>6 487 891</b>	<b>6,487 891</b>	<b>6 590 988</b>	<b>5 420 383</b>	<b>5 420 383</b>	<b>(1 067 528)</b>	<b>-16.5%</b>
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT TOTAL	6,821	25 000	25 000	15 000	-	-	(25 000)	-100.0%
CAPITAL OUTLAY	4 908,231	17 523 574	16 338,382	17 622 592	16,205 654	11 680 140	(5 683 434)	-33.5%
DEBT ISSUANCE COSTS	45,177	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>5 032 008</b>	<b>18 578 787</b>	<b>19 458,234</b>	<b>16,750 333</b>	<b>16,355 654</b>	<b>11 610 140</b>	<b>(6,766,647)</b>	<b>-36.4%</b>
<b>Excess Revenue (Expenditures)</b>	<b>32,784</b>	<b>(12,086 896)</b>	<b>(12 970 343)</b>	<b>(12 159 345)</b>	<b>(10 935,291)</b>	<b>(6,389 777)</b>	<b>5 899 119</b>	
Transfers In	442,997	12 035 865	12 035 865	12 035 885	1 607,229	1 607 229	(10 428 638)	-86.6%
Transfers Out	(581 948)	(7 044 940)	(7 048,188)	(6 885 950)	(1 689 325)	(1 689 325)	5 375 615	-76.3%
General Obligation Debt Issued	2,049,453	-	-	-	6,300,000	6,300,000	6,300,000	
Total Other Financing	1 930 504	4 990 925	4 987 879	5 149 915	6,237 904	6,237 904	1 248,979	25.0%
<b>Net Change in Fund Balance</b>	<b>1,963,288</b>	<b>(7,097,971)</b>	<b>(7,982,664)</b>	<b>(7,009,430)</b>	<b>(4,697,387)</b>	<b>(151,873)</b>		
Beginning Fund Balance	16,987,753	16,951,047	16,951,047	16,951,047	11,941,617	11,941,617		
Ending Fund Balance	18,951 042	11 853 076	10 968 383	11 941 617	7 244,230	11 789 744		

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Internal Service Fund

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	2021 ACTIVITY	2022 ORIGINAL	2022 AMENDED	2022 Forecast	2023 DEPT REQ	2023 MAYOR REC	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>SELF INSURANCE FUND 75</b>					<u>Version</u>			
					4			
Medical Premiums - City	2,164,827	2,295,279	2,295,279	2,175,000	2,289,200	2,289,200	(6,079)	-0 3%
Medical Premiums - Employee	449,937	466,977	466,977	445,000	475,000	475,000	8,023	1 7%
Other Revenues	109,914	123,400	123,400	128,800	81,300	81,300	(42,100)	-34 1%
Investment Income	(760)	8,000	8,000	25,000	15,000	15,000	7,000	87 5%
<b>Total Medical Revenues</b>	<b>2,723,918</b>	<b>2,893,656</b>	<b>2,893,656</b>	<b>2,771,800</b>	<b>2,860,500</b>	<b>2,860,500</b>	<b>(33,156)</b>	<b>-1 1%</b>
Dental Premiums - City	118,882	115,000	115,000	102,000	122,400	122,400	7,400	6 4%
Dental Premiums - Employee	57,047	57,500	57,500	58,000	63,000	63,000	5,500	9 6%
<b>Total Dental Premiums</b>	<b>175,929</b>	<b>172,500</b>	<b>172,500</b>	<b>160,000</b>	<b>185,400</b>	<b>185,400</b>	<b>12,900</b>	<b>7 5%</b>
<b>Total Revenue</b>	<b>2,899,847</b>	<b>3,066,156</b>	<b>3,066,156</b>	<b>2,931,800</b>	<b>3,045,900</b>	<b>3,045,900</b>	<b>(20,256)</b>	<b>-0 7%</b>
Medical Claims	1,922,750	2,191,552	2,191,552	2,027,000	2,344,000	2,344,000	152,448	7 0%
Medical Claim Fees	186,828	-	-	187,000	187,000	187,000	187,000	
Stop Loss Premiums	533,323	646,945	646,945	502,000	550,000	550,000	(96,945)	-15 0%
Stop Loss Recovery	(99,496)	-	-	-	-	-	0	
Others	72,183	177,245	177,245	86,000	86,200	86,200	(91,045)	-51 4%
Contingency	-	-	-	-	-	-	0	
Contributions to HSA's	135,625	152,250	152,250	154,500	154,500	154,500	2,250	1 5%
<b>Total Medical Costs</b>	<b>2,751,213</b>	<b>3,167,992</b>	<b>3,167,992</b>	<b>2,956,500</b>	<b>3,321,700</b>	<b>3,321,700</b>	<b>153,708</b>	<b>4 9%</b>
Dental Claims - Actives	187,110	189,000	189,000	157,000	157,500	157,500	(31,500)	-16 7%
Dental Claims - Retiree	7,521	4,700	4,700	5,100	-	-	(4,700)	-100 0%
<b>Total Dental Costs</b>	<b>194,631</b>	<b>193,700</b>	<b>193,700</b>	<b>162,100</b>	<b>157,500</b>	<b>157,500</b>	<b>(36,200)</b>	<b>-18 7%</b>
<b>Total Medical Costs</b>	<b>2,945,844</b>	<b>3,361,692</b>	<b>3,361,692</b>	<b>3,118,600</b>	<b>3,479,200</b>	<b>3,479,200</b>	<b>117,508</b>	
<b>Net Revenues (Expenditures)</b>	<b>(45,997)</b>	<b>(295,536)</b>	<b>(295,536)</b>	<b>(186,800)</b>	<b>(433,300)</b>	<b>(433,300)</b>	<b>(137,764)</b>	
Beginning Fund Balance	3,243,631	3,197,633	3,197,633	3,197,633	3,010,833	3,010,833		
Ending Fund Balance	3,197,633	2,902,097	2,902,097	3,010,833	2,577,533	2,577,533		

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