



**2024**

**Adopted**

**Annual Budget**

# **CITY OF FRANKLIN**

## **2024 ADOPTED BUDGET**

**John R Nelson, Mayor**

**Aldermen:**

**Ed Holpfer, District 1**  
**Michelle Eichmann, District 2**  
**Yousef Hasan, District 3**  
**Courtney Day, District 4**  
**Mike Barber, District 5**  
**Jason Craig, District 6**

**Prepared by Kelly Hersh, Director of Administration**

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**CITY OF FRANKLIN, WISCONSIN  
2024 ADOPTED BUDGET  
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December 19, 2023

***Adopted 2024 Budget Transmittal Letter and Executive Summary***

Honorable Mayor and Common Council:

I am pleased to transmit the adopted 2024 Budget approved by the Common Council on November 28, 2023. The budget includes the general fund, special revenue funds, capital funds, the debt service fund, tax incremental financing district funds, and an internal service fund.

***Key Highlights of the 2024 Adopted Budget***

- **Maintained Services:** All existing City services continue without staffing reductions.
- **Levy Adjustment:** A net levy adjustment of \$95,637,400, driven by new construction value, TID #4 closure in 2023 accounted for approximately \$126,000 in additional allowable levy and increased expenditures over 2024 revenues, slightly increasing the tax burden on property owners.
- **Tax Rate Increase:** New developments and changes in individual property values offset the increased levy such that the city's municipal tax rate will decrease from approximately \$4.38 to \$4.05 per \$1,000 assessed value.
- **Balanced Budget:** A fully balanced budget without planned fund balance usage.
- **Revenue and Expenditure Increase:** General fund revenues and expenditures rise by \$1,819,005 compared to 2023, excluding restricted contingency.
- **Personnel Costs Increase:** Revenues increased by \$1,819,005 with approximately \$1,360,000 allocated to personnel services and benefits; no new positions, increase in election worker pay, overall 3% wage increase for all employees in 2024, plus additional adjust to market increases.
- **Capital Spending:** Approximately \$22.8 million was requested, with a planned use of approximately \$3.2 million of funds on hand allocated for various capital projects, including the Municipal Court Department and Finance/Treasury Department updates, a City Clerk postage machine, an election machine, IT upgrades, and equipment, a Highway Department dump truck, and front end loader, Fire Department health and wellness equipment and a new command vehicle, Police Department replacement vehicles and equipment, an Inspection Department replacement vehicle, city lights, Kayla's Playground flooring, an air chiller for the Library Department, Park Trails, Water and Sewer upgrades, and allocations for the paving program.

Celebrating Quality of Life

- Fully Funded OPEB Trust: The Other Post-Employment Benefits (OPEB) Trust is fully funded, requiring no extraordinary contributions.
- Approximately \$1.4 Million of new borrowing is anticipated for future tax incremental financing projects, and no new general borrowing is planned for 2024.

American Rescue Plan Act Funding: The City received approximately \$3.75 million. Plans for the remaining funds in 2024 have been identified for the fiber network and phone system project covering all City facilities/operations, with the remaining funding anticipated for the Water Tower Project.

### ***2024 Budget Priorities / Guiding Assumptions / Strategies***

#### Establishment of a 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 sensible and fiscally responsible budget while ensuring that we can continue providing the high-quality services our citizens, community partners, business owners, and visitors have come to expect.

#### Ongoing, known challenges

The City faces ongoing challenges in budgeting and operational tasks each year. Key issues include balancing service levels and costs to ensure taxpayers receive fair value. State-level constraints, such as levy limits, expenditure restraint limits, uncertain funding for shared revenues, and marketplace, economy-based, and political pressures, further complicate the annual budgeting process. These factors consistently impact the City's operations, making each year increasingly challenging to develop a balanced and functional budget.

#### Supporting City Services, Valuing Employees

In the adopted budget, our employees, comprising approximately 73% of the General Fund Budget, were recognized as our most valuable asset for delivering top-tier services citywide. Attracting, developing, and retaining a skilled workforce was deemed paramount, emphasizing the significant contribution of every employee to the City's success, irrespective of any separate agreements for Police and Fire personnel.

Many departments operated with minimal staffing, necessitating additional hours to fulfill duties effectively. Addressing the urgent need for more firefighters at Fire Station #2 in the southwest quadrant of the City has been a persistent concern. In response, the 2023 Mayor's Recommended Budget introduced one flexible firefighter position, supplementing the two positions added in 2022. The 2024 budget included the addition of one associate planner and transitioning two part-time clerk positions to full-time, which are crucial changes to meet service demands.

Regarding other operating costs, our goal was to meticulously review all requests to reduce

## **Celebrating Quality of Life**



expenses without sacrificing service quality. Options like service consolidation, adopting cost-effective technologies, and contracting for specialized services were explored, maintaining our commitment to finding efficient ways to meet the community's needs.

As part of the 2022, 2023, and 2024 budget processes, we initiated and maintained a Five-Year Capital Improvement Plan (CIP). This plan safeguards the City's assets and guides budget decisions for major projects based on goals and resources. It achieves multiple objectives:

1. Identifies and prioritizes ongoing capital needs.
2. Ensures timely infrastructure repair, replacement, and asset acquisition, aligning with growth and development to minimize unplanned expenses.
3. Provides certainty, keeping the community informed and avoiding surprises.
4. Facilitates financial planning, allowing for economical financing, grant acquisition, controlled debt, and managed tax and fee increases.
5. Balances public improvements with financial resources, enabling continuous public input and long-term continuity.

We adopted a zero-based budget approach for specific 2024 CIP capital items, evaluating each request solely on merit. This addressed the significant impact and cumulative costs that deferred capital projects can have on ongoing maintenance and upkeep without being influenced by prior budgets or methods.

### Prudent Debt Management

The City of Franklin maintained a strong Aa2 debt rating, affirmed in the 2021 debt issuance by Moody's. This rating reflected our expanding tax base, healthy reserves, and manageable pension obligations. To preserve this rating, we closely monitor our debt activities.

In recent years, we entered multiple development agreements, resulting in increased debt obligations, with more on the horizon. Our outstanding debt was approximately \$68 million, with around 62.2% attributed to Tax Incremental Financing Development Agreements.

While we used 25% of our statutory debt capacity (5% of equalized value), we employed a larger percentage, about 63%, of our self-imposed 40% limit (\$108.5 million) set by the Common Council in 2019. Municipalities limiting themselves to 50% or less of their capacity, approximately \$135.2 million, were viewed favorably in the marketplace.

As planned, the 2024 Budget abstained from new general debt issuance, securing capital needs through existing funds. However, around \$8.45 million in new borrowing was allocated for anticipated Capital and Water Utility projects in late 2023. This results in a year-end 2023 debt position of \$76.4 million, well below the internal debt limit of \$108.5 million.

When considering debt commitments, it was vital to exercise caution, considering future exposure and needs while staying within limits. If adjustments were proposed, they should be

made deliberately and thoughtfully by the Common Council.

### Ensuring Fiscal Health for the Long Term

A key indicator of the City's long-term fiscal health is the size and consistency of its general fund balance relative to annual expenditures. Maintaining an appropriately sized fund balance is critical for several reasons:

1. **Building Investor Confidence:** It demonstrates fiscal responsibility to bondholders, making the City an attractive investment.
2. **Emergency Preparedness:** It safeguards the City against unexpected emergencies and disasters.
3. **Financial Flexibility:** It allows for adjustments in revenue shortfalls or unexpected expenditure spikes.
4. **Future Initiatives:** It provides savings for substantial future projects that couldn't be funded annually.
5. **Security and Contingency:** It offers the security of available funds not initially allocated.

As of the end of 2023, the General Fund balance is expected to conservatively represent approximately 34.4% of 2024 planned expenditures, exceeding the policy range of 20% to 30% of the current year's budgeted expenses. The surplus could be utilized for one-time expenditures, such as transferring funds to capital projects, addressing unfunded capital needs, or other similar purposes.

A balanced and responsible budget was achieved by adhering to these priorities, assumptions, and strategies and collaborating with departments to identify feasible adjustments without compromising the 2024 plan.

### ***2024 Budget and Operational Priorities:***

1. **Smart Growth/Development:** Continue emphasizing smart city growth by evaluating and pursuing developments aligned with City plans and goals while addressing funding needs for growth-related improvements.
2. **Infrastructure Maintenance:** Executing, updating, and monitoring the infrastructure action plan initiated in 2020, addressing essential maintenance and capital needs city-wide.
3. **Future Water Source:** Focusing on determining a secure future water source for the City.
4. **High-Quality Workforce:** Ensuring a top-notch workforce in a competitive job market through:
  - **Succession Planning:** Efficiently backfill positions, including transition, attraction, and development strategies.
  - **Pay and Benefits Review:** Maximize labor and benefit spending, align with comparable employers, and engage employees in health insurance cost containment.
  - **Classification and Compensation Program Update:** A review, market analysis, and

Common Council recommendations will be brought to the Personnel Committee and Common Council for approval in early 2024.

- Merit Pay Implementation: Staff and the Personnel Committee proposed working together to utilize, develop, present, and implement budgeted funds to establish a merit rewards plan once the Council approves.
5. Operational Efficiency: Continuously exploring ways to deliver high-quality services efficiently despite tightening resources. This involves rethinking service delivery, prioritizing based on community needs, leveraging technology, seeking public/private partnerships, and optimizing resource utilization for the best outcomes.

### ***Strengths/Opportunities***

1. Developable Land: The City's advantage lies in the availability of developable land, facilitating smart growth planning, expanding amenities, and distributing costs effectively.
2. Capital Funding: This is distinguished by its capability to fund a significant portion of capital needs through diverse revenue sources, such as the tax levy, impact fees, special assessments, and landfill siting fees. Due to the finite nature of landfill-related income, careful stewardship is essential.
3. Impact Fees and Improvements: Prioritize necessary growth-driven improvements and efficiently meet community needs by utilizing impact fees alongside other resources.
4. OPEB Trusts: Diligent funding of Other Post-Employment Benefits (OPEB) trusts ensures future obligations are met. Continued vigilance in contributions is necessary to prevent shortfalls, especially when City resources may be limited.

### ***The Process***

- The Mayor and staff presented the Mayor's Adopted 2024 Budget on November 28th 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 four meetings, as noted below:
  - Tuesday, September 26<sup>th</sup>, 4 PM - Introduction of 2024 Budget for all funds, revenues and expenditures, cost allocations, personnel headcounts & additions;
  - Thursday, September 28<sup>th</sup>, 4 PM - Capital & Operating Budget - Public Safety, Health, and Conservation & Development;
  - Monday, October 2<sup>nd</sup>, 4 PM - Capital & Operating Budgets - Public Works, General Government and Recreation; and
  - Wednesday, October 4<sup>th</sup>, 4 PM - TIDs, Solid Waste, Sewer, Debt Service, Total Tax Levy and Tax Rates.

- The Finance Committee presented their changes for the Adopted Budget to the Common Council, who discussed and adopted the recommendations at their special November 28<sup>th</sup> meeting.
- And the Common Council wrapped up its deliberation and approved the 2024 Proposed Budget on November 28<sup>th</sup>.

### ***Closing Remarks***

Crafted under the Mayor's guidance, this budget represents a comprehensive analysis of resources and expenditures, striking a balance between current and future spending needs. It underscores our commitment to efficiently and responsibly serve the community in 2024.

We thank all departments for their leadership, cooperation, and willingness to make challenging decisions supporting a financially responsible budget. Their ingenuity in maintaining essential services while minimizing budgetary changes in the face of constraints is commendable.

Special appreciation goes to the Finance Director, Danielle Brown, for her diligent work preparing the 2024 budget and to Lisa Huening for compiling this budget document.

Our commitment to responsive support throughout the budget process leading up to the Council's consideration on November 28<sup>th</sup> remained unwavering. Together, we aimed to establish a well-considered, productive 2024 plan that aligns with community values and needs.

Respectfully Submitted,

***Kelly Hersh***

Director of Administration

City of Franklin, WI  
All Funds

ADOPTED

Statement of Revenues & Expenditures For the Year Ended Dec. 31, 2024 Budget	General Fund	Debt Service	Tax Increment Districts	Special Revenue	Capital Funds	ADOPTED Total	Internal Service
<b>REVENUES</b>							
REAL ESTATE TAXES	20,616,100	1,100,000	3,161,800	1,442,700	291,700	26,612,300	
REVENUE - OTHER TAXES	754,400	2,000	789,920	332,900	1,425,000	3,304,220	
TRANSFERS - IN	950,000					950,000	
INTERGOVERNMENTAL	2,762,530	-	12,900	2,280,260	1,458,000	6,513,690	
LICENSES & PERMITS	1,305,550	-	-	20,800	-	1,326,350	
PENALTIES & FORFIETURES	400,000	-	-	0	-	400,000	
CHARGES FOR SERVICES	2,766,800	-	-	2,352,600	2,085,000	7,204,400	4,040,945
INTERGOVERNMENTAL CHARGES	325,000	-	-	52,604	-	377,604	
INTEREST & INV INCOME	784,660	32,300	295,000	68,400	493,825	1,674,185	148,000
MISCELLANEOUS	147,920	-	838,000	123,400	72,000	1,181,320	45,000
<b>TOTAL REVENUES</b>	<b>30,812,960</b>	<b>1,134,300</b>	<b>5,097,620</b>	<b>6,673,664</b>	<b>5,825,525</b>	<b>49,544,069</b>	<b>4,233,945</b>
<b>EXPENDITURES</b>							
GENERAL GOVERNMENT TOTAL	3,844,214	-	137,130	5,600	25,000	4,011,944	389,022
PUBLIC SAFETY TOTAL	20,383,939	-	-	207,611	-	20,591,550	3,160,805
PUBLIC WORKS TOTAL	4,676,354	-	29,500	2,313,245	-	7,019,099	826,672
HEALTH & HUMAN SERVICES TOTAL	785,433	-	-	157,131	-	942,564	145,883
CULTURE & RECREATION TOTAL	406,653	-	-	1,763,996	-	2,170,649	194,511
CONSERVATION & DEVELOPMENT TO	827,722	-	843,280	282,575	-	1,953,577	145,883
CONTINGENCY - Dept 199	2,325,000	-	-	-	160,000	2,485,000	-
CAPITAL OUTLAY		-	-	229,781	7,142,860	7,372,641	
PRINCIPAL		1,300,000	2,020,000	-	-	3,320,000	
INTEREST		248,442	1,084,737	-	-	1,333,179	
DEBT ISSUANCE COSTS		-	1,600	-	-	1,600	
TRANSFERS OUT	71,000					71,000	
<b>TOTAL EXPENDITURES</b>	<b>33,320,315</b>	<b>1,548,442</b>	<b>4,116,247</b>	<b>4,959,939</b>	<b>7,327,860</b>	<b>51,272,803</b>	<b>4,862,776</b>
<b>(EXPENDITURES)</b>	<b>(2,507,355)</b>	<b>(414,142)</b>	<b>981,373</b>	<b>1,713,725</b>	<b>(1,502,335)</b>	<b>(1,728,734)</b>	<b>(628,831)</b>
Transfers In		234,308	-	71,000	3,474,819	3,780,127	
Transfers Out		-	-	(1,968,000)	(5,933,557)	(7,901,557)	
General Obligation Debt Issued		-	-		-	-	
<b>Net Change in Fund Balance</b>	<b>(2,507,355)</b>	<b>(179,834)</b>	<b>981,373</b>	<b>(183,275)</b>	<b>(3,961,073)</b>	<b>(5,850,164)</b>	<b>(628,831)</b>
Beginning Fund Balance	11,422,729	774,625	5,829,029	1,563,445	21,096,580	40,686,408	2,732,760
<b>Ending Fund Balance</b>	<b>8,915,374</b>	<b>594,791</b>	<b>6,810,402</b>	<b>1,380,170</b>	<b>17,135,507</b>	<b>34,836,244</b>	<b>2,103,929</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 reviewing 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 compared with the current year's appropriations.
- 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 from each source 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 the law requires, 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 will be published within 10 days 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  
2024 ANNUAL BUDGET  
BUDGET PREPARATION TIMETABLE  
April 18, 2023**

Tuesday, April 18	2024 Budget Preparation Timetable presented to the Common Council.
Wednesday, June 14	Begin budget process internally.
Tuesday, September 19	Presentation of Mayor’s Recommended Budget to Common Council.
Wednesday, September 20 to Thursday, October 5	Finance Committee review of Mayor’s Recommended Budget.
Wednesday, September 20 to Tuesday, November 14	Alderspersons may contact department heads with budget questions.
Tuesday, October 10	<b><u>Special Common Council Meeting:</u></b> discussion/decision regarding Finance Committee recommendations and initial changes to the budget. This is the last opportunity for budget changes to be included in the Public Hearing Notice.
October 11—November 11	Continued deliberation of the proposed budget.
Monday, October 16	Preparation/Submission of Budget Public Hearing Notice to the City’s official newspaper.
Wednesday, October 25	Publication of Preliminary Budget and Public Hearing Notice in the City’s official newspaper.
Monday, November 6	The Committee of the Whole Meeting is available to discuss budget topics as needed.
Tuesday, November 7	Regular Common Council Meeting, discussion of the 2024 Budget.
Tuesday, November 28	<b><u>Special Common Council Meeting:</u></b> Public Hearing on the Annual Budget and Consideration of Adoption of the 2024 Annual Budget. [Note: This date does not allow adoption delay without an additional special meeting soon thereafter.]



**2024 Budget:**  
**Potential Opportunities and Threats for Franklin's Current and Future Fiscal Plans**

***Opportunities***

- Franklin's history of strong property values and growth, its location relative to significant transportation corridors, and past successful TID developments suggest that the community could again see strong development numbers if sufficient market-ready and market-attractive parcels become available.
- Franklin is one of the remaining communities in Milwaukee County with developable land. This creates a potential for economic growth in the region, which can lead to increased tax revenues and expanded opportunities for public investment.
- Access to grants and external funding sources can support specific projects and initiatives without burdening the city's budget.
- Implementation of cost-saving measures and process improvements can optimize budget allocation and resource utilization. To this end, the City's rewrite of the Unified Development Ordinance (UDO) is expected to streamline processes and better support further development.
- The level of City tax rate remains prudent and fiscally responsible and is very favorable compared 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 for 15-25 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 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 the productivity of service providers – i.e., the City's establishment of its 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.

**2024 Budget:**  
**Potential Opportunities and Threats for Franklin's Current and Future Fiscal Plans**

- Utilization of utility monitoring tools to identify lost water earlier and mitigate unnecessary water loss to the environment.
- New natural conservation recreation areas as a result of MMSD and Waste Management agreements to improve the quality of life for residents.
- The Loomis Road Industrial Park in Tax Incremental Financing District (TID) #6 and the Corporate Park in TID #8 provide opportunities to support the attraction of needed businesses to the City.
- Development activities at Ryan Road and 76<sup>th</sup> Street are expected to spur additional development.
- Collaborating with the private sector on development projects or service delivery can bring additional resources and expertise.
- Attracting tourists and hosting events can boost local businesses and generate additional revenue through hospitality and entertainment taxes.

**2024 Budget:  
Potential Opportunities and Threats for Franklin's Current and Future Fiscal Plans**

***Threats***

- Workforce Concerns:
  - The City of Franklin faces challenges recruiting and retaining high-quality employees as the workforce becomes increasingly mobile and many current employees consider retirement. This poses difficulties in maintaining effective service levels.
  - Lack of growth, state restrictions, and other threats may necessitate staff reductions and service cutbacks.
  - An aging workforce raises concerns about the potential loss of intellectual capital upon retirement and increased costs from a legacy defined benefit pension plan.
  - Attracting and retaining a skilled workforce often involves budgetary considerations, negotiations with labor unions or employee representatives, and policy decisions to address income disparities and improve city employees' quality of life. Finding a sustainable solution may require adjustments to the city's budget, revenue generation strategies, or other creative approaches to ensure that city staff receive fair and livable wages.
  - The City faces a financial challenge in providing its employees with continued education, training programs, and growth opportunity incentives. Limited funds restrict the City's ability to invest in professional development, skill enhancement, and incentives to support career growth among its workforce. This shortfall may impact employee satisfaction, hinder skill development, and potentially affect the City's ability to attract and retain talent. Addressing this issue may require innovative budget allocation, seeking external funding sources, or exploring partnerships with educational institutions and organizations to ensure that employees have access to opportunities for growth and development within the organization.
  - Demands on program and operating expenditures:
    - Increase staff time requirements in various departments to maintain current service offerings
    - Paramedic contract changes impacting program costs
    - Escalating insurance program costs exceeding available funds
    - Understaffed departments create a backup of projects slowing down development and a need to hire consultants, and require overtime of overworked staff, thus creating a further drain on the City's revenue
    - The City's website needs an overhaul; there is an opportunity for City official social media accounts; and the City could benefit from press releases to provide residents with timely and accurate updates; unfortunately, the City does not have a staff position nor a budget to meet these needs
- Budgeting constraints delay conducting a comprehensive business analysis of workflows, systems, and processes, which is essential to identify and eliminate organizational redundancy. This analysis systematically evaluates how tasks and operations are executed to streamline and optimize. The organization can enhance efficiency, reduce costs, and improve overall productivity by doing so.
- The City recognizes the need for a robust Document Management System (DMS) to enhance efficiency, accessibility, and data security within the organization. A well-implemented DMS can streamline document storage, retrieval, and collaboration, ultimately improving productivity and service delivery.

## **2024 Budget:**

### **Potential Opportunities and Threats for Franklin's Current and Future Fiscal Plans**

- The slowdown in the supply chain caused by COVID-19 has left the City without essential equipment, resulting in significant expense increases upon equipment delivery.
- Development Concerns:
  - The absence of developed and ready business park parcels can significantly impact high-value, non-residential growth, existing businesses, and the attraction of new businesses. Several factors contribute to this:
    - Developed business parks are often key drivers of regional economic development. They offer businesses the advantage of readily available infrastructure, utilities, and services, which can reduce setup costs and accelerate business operations.
    - When business park parcels lack necessary infrastructure (e.g., utilities, transportation, or telecommunications), it can be expensive and time-consuming for businesses to develop these independently. The cost of installing such infrastructure can deter both existing and potential businesses.
    - Existing businesses within the city may face increased operating costs and disruptions if they relocate due to the lack of suitable business park parcels. In some cases, businesses may move to areas with better infrastructure support.
    - New businesses looking to establish themselves in an area often consider the presence of developed business park parcels as a crucial factor. Without these, the city may miss opportunities to attract new businesses that could contribute to economic growth and job creation.
    - Cities and regions that invest in developing business parks with modern infrastructure are often more competitive in attracting businesses, leading to potential economic advantages.
    - The absence of non-residential growth can impact municipal revenue, as non-residential properties often contribute significantly to property tax revenues. Without such growth, the burden on residential taxpayers may increase.
    - The lack of developed business park parcels can hinder non-residential growth, potentially lead to the loss of existing businesses, and deter new businesses due to the expense and challenges associated with creating necessary infrastructures. This highlights the importance of strategic urban planning and investment in infrastructure development to support economic growth and sustainability.
  - Insufficient population density limits the development of "quality of life" amenity projects, affecting the City's overall attractiveness.
  - Inadequate funding to maintain the City's infrastructure and protect its assets could result from revenue insufficiency, growth-related needs, aging infrastructure, and other factors.
  - Demands on Program and Operating Expenditures:
    - Park Plan development costs
    - Seed capital for sewer build-out in Southwest Sewer District

**2024 Budget:**  
**Potential Opportunities and Threats for Franklin's Current and Future Fiscal Plans**

- State Related Concerns:
  - The State's continued efforts to reduce aid and revenue opportunities for municipalities present multiple concerns, including:
    - Eliminating personal property tax payments by businesses with uncertain future replacement revenue.
    - Potential removal of the State's contribution to matching Exempt Computer Aids.
    - Erosion of legislative support for local government in property tax assessment practice, road right-of-way use, and reduced state/county funding in public works projects.
    - Limitations on municipal property tax levy increases and user fee increases.
  - State restrictions on local control impact expenditures, revenues, services, and alternative solutions, affecting the City's ability to make autonomous decisions.
  - State-mandated programs imposed on the City with limited revenue allocation burden the City's budget, creating financial strain.
  - The decline in annual cable TV tax revenue negatively affects the City's budget, compounded by reduced tax rates mandated by the State. State aid may also face future reductions.
- The existing inflation trend affects overall City operations.
- Outdated City technology requires costly modernization.

\*Additional items may be added as Council, Staff, or other stakeholders suggest.

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

		Residential	Commercial	Other	Manufacturing	Personal Property	Total	Percent Change
1-Jan								
2023	#	4,482,915,200	1,213,913,800	26,765,400	168,371,900	63,225,400	5,955,191,700	10.1%
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	159,333,900	53,368,900	4,877,836,200	8.1%
2020	#	3,353,273,400	932,412,800	20,711,000	153,723,600	51,812,400	4,511,933,200	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%

**Percentage of Total Assessed Values**

2023	#	75.3%	20.4%	0.4%	2.8%	1.1%	100.0%
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%

# 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
2023	-	-	67,571,700	16,939,300	42,121,400	43,461,300
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

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

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**City of Franklin  
Tax Equalization Ratio  
2024 Budget**

**Tax Rate: The tax rate is developed 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 times the tax levy.**

	2019-20	2020-21	2021-22	2022-2023	2023-2024	Inc (Dec)
Assessed Value TID In	4,229,425,745	4,511,933,200	4,877,836,200	5,409,719,900	5,955,191,700	10.08%
Percentage Change	4.81%	6.68%	8.11%	10.90%	10.08%	
Equalized Value TID Out	4,211,998,800	4,413,724,900	4,660,476,700	5,252,114,500	5,958,975,200	13.46%
Percentage Change	7.34%	4.79%	5.59%	12.69%	13.46%	
TID 3 Increment	64,781,500	97,386,600	85,724,400	-	-	
TID 4 Increment	52,629,500	54,668,200	61,294,100	60,714,200	-	
TID 5 Increment	30,859,200	21,439,500	53,255,600	57,509,300	67,571,700	17.50%
TID 6 Increment		-	1,668,600	3,085,800	16,939,300	448.94%
TID 7 Increment		533,300	20,796,200	38,884,900	42,121,400	8.32%
TID 8 Increment			4,157,800	10,994,400	43,461,300	295.30%
<b>Total - TID In Equalized Value</b>	<b>4,360,269,000</b>	<b>4,587,752,500</b>	<b>4,887,373,400</b>	<b>5,423,303,100</b>	<b>6,129,068,900</b>	<b>13.01%</b>
Percentage Change	8.39%	5.22%	6.53%	10.97%	13.01%	
Assessment Ratio	97.00737%	98.02073%	100.07700%	99.69469%	97.16199%	
City Tax Levy - TID Out	\$ 21,741,900	\$ 21,918,100	\$ 22,432,000	\$ 22,929,400	\$ 23,450,500	2.27%
Equalized Rate TID Out	0.005161896	0.004965896	0.004813242	0.004365746	0.003935324	-9.86%
Percentage Change	-5.30%	-3.80%	-3.07%	-9.30%	-9.86%	6.04%
Tax Levy - TID In	\$ 22,507,255	\$ 22,782,303	\$ 23,524,109	\$ 23,676,766	\$ 24,119,874	
<b>Tax rate on Assessed Value</b>	<b>5.3215866</b>	<b>5.0493440</b>	<b>4.8226524</b>	<b>4.3767083</b>	<b>4.0502263</b>	\$ (0.3265) -7.46%
Expenditure Restraint Equalized Tax Rate	0.1618961	(0.0341037)	(0.1867585)	(0.6342536)	(1.0646757)	
Impact on Expenditure Restraint Aids	-64.09%	no longer qualify				



**CITY OF FRANKLIN, WISCONSIN**  
Property Tax Levies by Tax Jurisdiction  
Last Ten Years

Levy Year	State of Wisconsin	Milwaukee County	School Districts					City of Franklin			Total	
			Franklin	Whitnall	Oak Creek-Franklin	School Levy Credit	MATC	MMSD	Local	Tax Increment		Special Charges
2013	579,423	16,986,670	32,784,606	2,174,991	5,254,726	(6,246,198)	7,043,487	5,638,269	20,509,000	2,526,924	1,796,214	89,048,112
2014	609,193	17,713,835	32,782,988	2,285,650	5,557,471	(6,323,990)	4,411,951	5,955,818	20,509,000	2,690,638	1,767,143	87,959,695
2015	619,289	18,083,210	33,404,871	2,223,327	5,928,300	(7,265,748)	4,428,322	6,145,125	20,509,000	3,020,350	1,727,974	88,824,019
2016	632,834	18,496,951	33,404,863	2,224,862	5,748,697	(7,284,002)	4,571,805	6,354,128	20,509,000	2,267,466	1,758,435	88,685,039
2017	**	19,090,000	33,783,303	2,346,376	5,425,692	(8,010,872)	4,750,585	6,519,552	21,027,849	2,471,104	1,672,640	89,076,229
2018	**	19,244,848	34,189,665	2,349,780	5,535,027	(7,967,025)	4,809,220	6,650,847	21,389,375	2,156,858	1,646,735	90,005,330
2019	**	20,157,046	34,714,826	2,375,394	5,994,101	(7,927,867)	4,983,668	6,931,842	21,741,900	3,261,911	1,820,372	94,053,193
2020	**	20,332,889	34,714,826	2,355,428	6,079,237	(7,850,550)	5,078,355	6,993,977	21,918,100	3,718,985	1,870,233	95,211,480
2021	**	19,977,058	33,547,358	2,444,296	6,275,756	(7,728,116)	4,704,308	6,948,707	22,432,000	4,670,735	1,953,346	95,225,448
2022	**	20,183,372	34,648,559	2,637,937	7,129,782	(7,541,565)	4,725,782	7,158,481	22,929,400	3,223,162	2,155,699	97,250,609
2023	**	19,518,722	36,465,542	2,545,799	8,133,400	(9,527,883)	4,985,847	7,652,575	23,450,500	2,958,738	2,188,181	98,371,421
%												
increase from 2014-23		10.2%	11.2%	11.4%	46.4%		13.0%	28.5%	14.3%	10.0%	23.8%	11.8%

\*\* In 2017 the State sunsetted its Property Tax Levy

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**CITY OF FRANKLIN, WISCONSIN**  
 Direct and Overlapping Property Tax Rates  
 Last Ten Years  
 (rate per \$1,000 of assessed value)

Budget Year	Overlapping Rates										Total Net Tax Rate by District			Total Levy City of Franklin
	School Districts			School Credits	Milwaukee Area			Milwaukee Metropolitan		State	School Districts			
	Franklin	Oak Creek	Whitnall		City of Franklin	Technical College	Milwaukee County	Sewerage District	Franklin		Oak Creek	Whitnall		
2012	11.62	8.83	9.56	(1.70)	5.79	1.96	4.76	1.52	0.17	24.12	21.33	22.06	20,467,000	
2013	11.72	9.09	9.72	(1.69)	5.78	2.04	4.87	1.57	0.16	24.45	21.82	22.45	20,509,000	
2014	#	13.26	9.10	10.67	(1.86)	6.29	2.16	5.21	1.73	0.17	26.97	22.81	24.38	20,509,000
2015		13.21	9.76	11.11	(1.88)	6.28	1.36	5.44	1.83	0.18	26.42	22.97	24.32	20,509,000
2016		13.29	10.57	10.88	(2.14)	6.26	1.35	5.52	1.87	0.18	26.33	23.61	23.92	20,509,000
2017	*	12.04	9.39	10.08	(1.97)	5.69	1.27	5.13	1.76	0.17	24.09	21.44	22.13	20,509,000
2018	*	11.64	8.82	10.29	(2.08)	5.62	1.27	5.10	1.74	-	23.28	20.46	21.94	21,027,849
2019	*	11.21	8.58	9.76	(1.97)	5.43	1.22	4.89	1.69	-	22.47	19.84	21.02	21,389,375
2020	*	10.92	9.12	9.50	(1.87)	5.32	1.22	4.93	1.70	-	22.22	20.42	20.80	21,741,900
2021	*	10.21	9.02	8.86	(1.74)	5.05	1.17	4.68	1.61	-	20.98	19.80	19.63	21,918,100
2022	*	9.17	8.87	8.55	(1.58)	4.82	1.01	4.29	1.49	-	19.21	18.91	18.59	22,432,000
2023	*	8.52	8.29	8.41	(1.39)	4.38	0.90	3.85	1.37	-	17.62	17.40	17.52	22,929,400
2024		8.17	8.25	7.45	(1.60)	4.05	0.86	3.37	1.32	-	16.18	16.26	15.46	23,450,500

Note: # Revaluation Year  
 \* Reassessment Impact

In 2017 the State sunsetted its Property Tax Levy

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City of Franklin, WI  
Debt Service Funds 31 & 51  
2024  
ADOPTED

Official Budget Appropriation Units

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
<b>Debt Service Fund 31</b>								
REVENUES								
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	4,335	5,000	5,000	20,677	30,000	24,400	19,400	388.0%
<b>Total Revenues</b>	<b>1,104,335</b>	<b>1,105,000</b>	<b>1,105,000</b>	<b>1,120,677</b>	<b>1,130,000</b>	<b>1,124,400</b>	<b>19,400</b>	<b>1.76%</b>
PRINCIPAL	970,000	1,035,000	1,035,000	1,035,000	1,035,000	1,300,000	265,000	25.6%
INTEREST	140,556	122,338	122,338	122,338	122,338	248,442	126,104	103.1%
<b>Total Expenditures</b>	<b>1,110,556</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,548,442</b>	<b>391,104</b>	<b>33.8%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(6,221)</b>	<b>(52,338)</b>	<b>(52,338)</b>	<b>(36,661)</b>	<b>(27,338)</b>	<b>(424,042)</b>	<b>(371,704)</b>	<b>710.2%</b>
Transfers In								
General Obligation Debt Issued (Premium)	288,578	-	-	-	-	234,308	234,308	
Total Other Financing	288,578	-	-	-	-	234,308	234,308	
<b>Net Change in Fund Balance</b>	<b>282,357</b>	<b>(52,338)</b>	<b>(52,338)</b>	<b>(36,661)</b>	<b>(27,338)</b>	<b>(189,734)</b>	<b>(137,396)</b>	<b>262.5%</b>
<b>Beginning Fund Balance</b>	<b>320,828</b>	<b>603,185</b>	<b>603,185</b>	<b>603,185</b>	<b>603,185</b>	<b>575,847</b>		
<b>Ending Fund Balance</b>	<b>603,185</b>	<b>550,847</b>	<b>550,847</b>	<b>566,524</b>	<b>575,847</b>	<b>386,113</b>		
<b>Special Assessments Fund 51</b>								
REVENUE - OTHER TAXES								
INTEREST & INV INCOME	2,118	2,000	2,000	0	0	2,000	0	0.0%
	3,144	1,100	1,100	5,154	7,665	7,900	6,800	618.2%
<b>Total Revenues</b>	<b>5,262</b>	<b>3,100</b>	<b>3,100</b>	<b>5,154</b>	<b>7,665</b>	<b>9,900</b>	<b>6,800</b>	<b>219.35%</b>
<b>Total Expenditures</b>	-	-	-	-	-	-	-	
<b>Excess Revenue (Expenditures)</b>	<b>5,262</b>	<b>3,100</b>	<b>3,100</b>	<b>5,154</b>	<b>7,665</b>	<b>9,900</b>	<b>6,800</b>	<b>219.35%</b>
Transfers Out								
Total Other Financing	-	-	-	-	-	-	0	
<b>Net Change in Fund Balance</b>	<b>5,262</b>	<b>3,100</b>	<b>3,100</b>	<b>5,154</b>	<b>7,665</b>	<b>9,900</b>	<b>6,800</b>	<b>219.35%</b>
<b>Beginning Fund Balance</b>	<b>185,850</b>	<b>191,112</b>	<b>191,112</b>	<b>191,112</b>	<b>191,112</b>	<b>198,777</b>		
<b>Ending Fund Balance</b>	<b>191,112</b>	<b>194,212</b>	<b>194,212</b>	<b>196,266</b>	<b>198,777</b>	<b>208,677</b>		
<b>DEBT SERVICE FUND TOTAL</b>								
REVENUES								
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	2,118	2,000	2,000	0	0	2,000	0	0.0%
INTEREST & INV INCOME	7,479	6,100	6,100	25,831	37,665	32,300	26,200	429.5%
<b>Total Revenues</b>	<b>1,109,597</b>	<b>1,108,100</b>	<b>1,108,100</b>	<b>1,125,831</b>	<b>1,137,665</b>	<b>1,134,300</b>	<b>26,200</b>	<b>2.4%</b>
PRINCIPAL	970,000	1,035,000	1,035,000	1,035,000	1,035,000	1,300,000	265,000	25.6%
INTEREST	140,556	122,338	122,338	122,338	122,338	248,442	126,104	103.1%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>1,110,556</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,548,442</b>	<b>391,104</b>	<b>33.8%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(959)</b>	<b>(49,238)</b>	<b>(49,238)</b>	<b>(31,507)</b>	<b>(19,673)</b>	<b>(414,142)</b>	<b>(364,904)</b>	<b>741.1%</b>
Transfers In								
Transfers Out	288,578	-	-	-	-	234,308	-	
General Obligation Debt Issued (Premium)	-	-	-	-	-	-	-	
Total Other Financing	288,578	-	-	-	-	234,308	-	
<b>Net Change in Fund Balance</b>	<b>287,619</b>	<b>(49,238)</b>	<b>(49,238)</b>	<b>(31,507)</b>	<b>(19,673)</b>	<b>(179,834)</b>		
<b>Beginning Fund Balance</b>	<b>506,679</b>	<b>794,298</b>	<b>794,298</b>	<b>794,298</b>	<b>794,298</b>	<b>774,625</b>		
<b>Ending Fund Balance</b>	<b>794,298</b>	<b>745,060</b>	<b>745,060</b>	<b>762,791</b>	<b>774,625</b>	<b>594,791</b>		

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
<b>TID 3 Debt Service 38</b>								
GENERAL GOVERNMENT TOTAL						-		
PRINCIPAL	985,000	390,000	390,000	390,000	390,000	-	(390,000)	-100.00%
INTEREST	26,545	5,920	5,920	5,850	5,850	-	(5,920)	-100.00%
<b>Total Expenditures</b>	<b>1,011,545</b>	<b>395,920</b>	<b>395,920</b>	<b>395,850</b>	<b>395,850</b>	-	<b>(395,920)</b>	<b>-100.00%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(1,011,545)</b>	<b>(395,920)</b>	<b>(395,920)</b>	<b>(395,850)</b>	<b>(395,850)</b>	-	<b>395,920</b>	<b>-100.00%</b>
Transfers In	-	395,920	395,920	-	1,407,395	-	(395,920)	-100.00%
Total Other Financing	-	395,920	395,920	-	1,407,395	-	(395,920)	-100.00%
<b>Net Change in Fund Balance</b>	<b>(1,011,545)</b>	<b>-</b>	<b>-</b>	<b>(395,850)</b>	<b>1,011,545</b>	-	-	
<b>Beginning Fund Balance</b>	<b>(0)</b>	<b>(1,011,545)</b>	<b>(1,011,545)</b>	<b>(1,011,545)</b>	<b>(1,011,545)</b>	<b>(0)</b>		
<b>Ending Fund Balance</b>	<b>(1,011,545)</b>	<b>(1,011,545)</b>	<b>(1,011,545)</b>	<b>(1,407,395)</b>	<b>(0)</b>	<b>(0)</b>		
<b>TID3 Projects Fund 48</b>								
REAL ESTATE TAXES	1,757,899	-	-	-	-	-	-	-
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	510,053	-	-	-	-	-	-	-
INTEREST & INV INCOME	45,828	-	-	46,898	71,559	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,313,780</b>	<b>-</b>	<b>-</b>	<b>46,898</b>	<b>71,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
GENERAL GOVERNMENT TOTAL	5,746	-	-	3,707	6,536	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	1,976,266	-	-	1,050,225	-	-	-	-
<b>Total Expenditures</b>	<b>1,982,012</b>	<b>-</b>	<b>-</b>	<b>1,053,932</b>	<b>6,536</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Excess Revenue (Expenditures)</b>	<b>331,768</b>	<b>-</b>	<b>-</b>	<b>(1,007,034)</b>	<b>65,023</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers Out	-	(395,920)	(395,920)	(605,259)	(2,012,654)	-	395,920	-100.00%
General Obligation Debt Issued	-	(395,920)	(395,920)	(605,259)	(2,012,654)	-	395,920	-100.00%
Total Other Financing	-	(395,920)	(395,920)	(605,259)	(2,012,654)	-	395,920	-100.00%
<b>Net Change in Fund Balance</b>	<b>331,768</b>	<b>(395,920)</b>	<b>(395,920)</b>	<b>(1,612,293)</b>	<b>(1,947,631)</b>	<b>-</b>	<b>395,920</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>1,705,111</b>	<b>2,036,879</b>	<b>2,036,879</b>	<b>2,036,879</b>	<b>2,036,879</b>	<b>89,248</b>		
<b>Ending Fund Balance</b>	<b>2,036,879</b>	<b>1,640,959</b>	<b>1,640,959</b>	<b>424,586</b>	<b>89,248</b>	<b>89,248</b>		
<b>TID3 SUMMARY</b>								
REAL ESTATE TAXES	1,757,899	-	-	-	-	-	-	-
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	510,053	-	-	-	-	-	-	-
INTEREST & INV INCOME	45,828	-	-	46,898	71,559	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,313,780</b>	<b>-</b>	<b>-</b>	<b>46,898</b>	<b>71,559</b>	<b>-</b>	<b>-</b>	<b>-</b>
GENERAL GOVERNMENT TOTAL	5,746	-	-	3,707	6,536	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	1,976,266	-	-	1,050,225	-	-	-	-
PRINCIPAL	985,000	390,000	390,000	390,000	390,000	-	(390,000)	-100.0%
INTEREST	26,545	5,920	5,920	5,850	5,850	-	(5,920)	-100.0%
<b>Total Expenditures</b>	<b>2,993,557</b>	<b>395,920</b>	<b>395,920</b>	<b>1,449,782</b>	<b>402,386</b>	<b>-</b>	<b>(395,920)</b>	<b>-100.0%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(679,777)</b>	<b>(395,920)</b>	<b>(395,920)</b>	<b>(1,402,884)</b>	<b>(330,827)</b>	<b>-</b>	<b>395,920</b>	<b>-</b>
Transfers In	-	-	-	(605,259)	(605,259)	-	-	-
Total Other Financing	-	-	-	(605,259)	(605,259)	-	-	-
<b>Net Change in Fund Balance</b>	<b>(679,777)</b>	<b>(395,920)</b>	<b>(395,920)</b>	<b>(2,008,143)</b>	<b>(936,086)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>1,705,110</b>	<b>1,025,333</b>	<b>1,025,333</b>	<b>1,025,333</b>	<b>1,025,333</b>	<b>89,247</b>		
<b>Ending Fund Balance</b>	<b>1,025,333</b>	<b>629,413</b>	<b>629,413</b>	<b>(982,810)</b>	<b>89,247</b>	<b>89,247</b>		
<b>TID 4 SUMMARY</b>								
REAL ESTATE TAXES	1,256,923	1,245,000	1,245,000	1,126,691	1,126,600	-	(1,245,000)	-100.0%
REVENUE - OTHER TAXES	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	53,732	53,700	53,700	53,732	53,732	-	(53,700)	-100.0%
INTEREST & INV INCOME	12,286	8,000	8,000	23,108	36,000	-	(8,000)	-100.0%
MISCELLANEOUS	4,352	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,327,293</b>	<b>1,306,700</b>	<b>1,306,700</b>	<b>1,203,531</b>	<b>1,216,332</b>	<b>0</b>	<b>(1,306,700)</b>	<b>-100.0%</b>
GENERAL GOVERNMENT TOTAL	15,561	8,770	8,770	1,230	-	-	(8,770)	-100.0%
PUBLIC WORKS TOTAL	11,416	-	14,920	-	-	-	-	-
CONSERVATION & DEVELOPMENT TOTAL	-	-	-	-	2,055,144	-	-	-
CAPITAL OUTLAY	1,116	-	-	2,639	-	-	-	-
<b>Total Expenditures</b>	<b>28,093</b>	<b>8,770</b>	<b>23,690</b>	<b>3,869</b>	<b>2,055,144</b>	<b>-</b>	<b>(8,770)</b>	<b>-100.0%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1,299,200</b>	<b>1,297,930</b>	<b>1,283,010</b>	<b>1,199,662</b>	<b>(838,812)</b>	<b>-</b>	<b>(1,297,930)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,299,200</b>	<b>1,297,930</b>	<b>1,283,010</b>	<b>1,199,662</b>	<b>(838,812)</b>	<b>-</b>	<b>(1,297,930)</b>	<b>-</b>
<b>Beginning Fund Balance</b>	<b>(460,387)</b>	<b>838,813</b>	<b>838,813</b>	<b>838,813</b>	<b>838,813</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>838,813</b>	<b>2,136,743</b>	<b>2,121,823</b>	<b>2,038,475</b>	<b>0</b>	<b>0</b>		

City of Franklin, WI  
TID's

Official Budget Appropriation Units

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL	2023 AMENDED	YTD AUGUST 2023	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 5 Debt Service - Fd 33</b>								
PRINCIPAL	710,000	750,000	750,000	750,000	750,000	1,550,000	800,000	106.67%
INTEREST	689,216	669,716	669,716	670,432	669,716	639,203	(30,513)	-4.56%
DEBT ISSUANCE COSTS / BANK FEES	930	760	760	1,000	760	1,600	840	110.53%
<b>Total Expenditures</b>	<b>1,400,146</b>	<b>1,420,476</b>	<b>1,420,476</b>	<b>1,421,432</b>	<b>1,420,476</b>	<b>2,190,803</b>	<b>770,327</b>	<b>54.23%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(1,400,146)</b>	<b>(1,420,476)</b>	<b>(1,420,476)</b>	<b>(1,421,432)</b>	<b>(1,420,476)</b>	<b>(2,190,803)</b>	<b>(770,327)</b>	
Transfers In	-	1,420,476	1,420,476	-	2,820,500	2,190,803	770,327	54.23%
Total Other Financing	-	1,420,476	1,420,476	-	2,820,500	2,190,803	770,327	54.23%
<b>Net Change in Fund Balance</b>	<b>(1,400,146)</b>	<b>-</b>	<b>-</b>	<b>(1,421,432)</b>	<b>1,400,024</b>	<b>-</b>	<b>-</b>	
<b>Beginning Fund Balance</b>	<b>(5,875)</b>	<b>(1,406,021)</b>	<b>(1,406,021)</b>	<b>(1,406,021)</b>	<b>(1,406,021)</b>	<b>(5,997)</b>		
<b>Ending Fund Balance</b>	<b>(1,406,021)</b>	<b>(1,406,021)</b>	<b>(1,406,021)</b>	<b>(2,827,453)</b>	<b>(5,997)</b>	<b>(5,997)</b>		
<b>TID 5 Projects Fund 43</b>								
REAL ESTATE TAXES	1,104,667	1,192,900	1,192,900	1,094,021	1,094,000	1,270,000	77,100	6.46%
REVENUE - OTHER TAXES	84,591	90,000	90,000	81,207	81,207	90,000	-	0.00%
INTERGOVERNMENTAL	12,883	12,900	12,900	12,883	12,880	12,900	-	0.00%
INTEREST & INV INCOME	4,335	-	-	1,658	3,000	-	-	-
MISCELLANEOUS	209,956	136,800	136,800	244,487	244,480	838,000	701,200	512.57%
<b>Total Revenues</b>	<b>1,416,432</b>	<b>1,432,600</b>	<b>1,432,600</b>	<b>1,434,256</b>	<b>1,435,567</b>	<b>2,210,900</b>	<b>778,300</b>	<b>54.33%</b>
GENERAL GOVERNMENT TOTAL	9,096	8,510	8,510	11,736	17,470	54,620	46,110	541.83%
<b>Total Expenditures</b>	<b>74,428</b>	<b>8,510</b>	<b>8,510</b>	<b>11,736</b>	<b>17,470</b>	<b>54,620</b>	<b>46,110</b>	<b>541.83%</b>
<b>Excess Revenue (Expenditures)</b>	<b>1,342,004</b>	<b>1,424,090</b>	<b>1,424,090</b>	<b>1,422,520</b>	<b>1,418,097</b>	<b>2,156,280</b>	<b>732,190</b>	<b>51.41%</b>
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	(1,420,476)	(1,420,476)	-	(2,820,500)	(2,190,803)	(770,327)	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	(1,420,476)	(1,420,476)	-	(2,820,500)	(2,190,803)	(770,327)	-
<b>Net Change in Fund Balance</b>	<b>1,342,004</b>	<b>3,614</b>	<b>3,614</b>	<b>1,422,520</b>	<b>(1,402,403)</b>	<b>(34,523)</b>	<b>(38,137)</b>	<b>-1055.26%</b>
<b>Beginning Fund Balance</b>	<b>479,999</b>	<b>1,822,003</b>	<b>1,822,003</b>	<b>1,822,003</b>	<b>1,822,003</b>	<b>419,600</b>		
<b>Ending Fund Balance</b>	<b>1,822,003</b>	<b>1,825,617</b>	<b>1,825,617</b>	<b>3,244,523</b>	<b>419,600</b>	<b>385,077</b>		
<b>TID 5 SUMMARY</b>								
REAL ESTATE TAXES	1,104,667	1,192,900	1,192,900	1,094,021	1,094,000	1,270,000	77,100	6.5%
REVENUE - OTHER TAXES	84,591	90,000	90,000	81,207	81,207	90,000	-	0.0%
INTERGOVERNMENTAL	12,883	12,900	12,900	12,883	12,880	12,900	-	0.0%
INTEREST & INV INCOME	4,335	-	-	1,658	3,000	-	-	-
MISCELLANEOUS	209,956	136,800	136,800	244,487	244,480	838,000	701,200	512.6%
<b>Total Revenues</b>	<b>1,416,432</b>	<b>1,432,600</b>	<b>1,432,600</b>	<b>1,434,256</b>	<b>1,435,567</b>	<b>2,210,900</b>	<b>778,300</b>	<b>54.3%</b>
GENERAL GOVERNMENT TOTAL	9,096	8,510	8,510	11,736	17,470	54,620	46,110	541.8%
CONSERVATION & DEVELOPMENT TOTAL	-	-	-	-	-	-	-	-
CAPITAL OUTLAY	65,332	-	-	-	-	-	-	-
PRINCIPAL	710,000	750,000	750,000	750,000	750,000	1,550,000	800,000	106.7%
INTEREST	689,216	669,716	669,716	670,432	669,716	639,203	(30,513)	-4.6%
DEBT ISSUANCE COSTS	930	760	760	1,000	760	1,600	840	110.5%
<b>Total Expenditures</b>	<b>1,474,574</b>	<b>1,428,986</b>	<b>1,428,986</b>	<b>1,433,168</b>	<b>1,437,946</b>	<b>2,245,423</b>	<b>816,437</b>	<b>57.1%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(58,142)</b>	<b>3,614</b>	<b>3,614</b>	<b>1,088</b>	<b>(2,379)</b>	<b>(34,523)</b>	<b>(38,137)</b>	<b>-1055.3%</b>
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>(58,142)</b>	<b>3,614</b>	<b>3,614</b>	<b>1,088</b>	<b>(2,379)</b>	<b>(34,523)</b>	<b>(38,137)</b>	<b>-1055.3%</b>
<b>Beginning Fund Balance</b>	<b>474,124</b>	<b>415,982</b>	<b>415,982</b>	<b>415,982</b>	<b>415,982</b>	<b>413,603</b>		
<b>Ending Fund Balance</b>	<b>415,982</b>	<b>419,596</b>	<b>419,596</b>	<b>417,070</b>	<b>413,603</b>	<b>379,080</b>		
<b>TID 6 Debt Service - Fund 34</b>								
REVENUES								
INTEREST & INV INCOME	499	-	-	-	-	-	-	-
MISCELLANEOUS	573	-	-	162	286	-	-	-
<b>Total Revenues</b>	<b>1,072</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>-</b>
PRINCIPAL	160,000	290,000	290,000	290,000	290,000	370,000	80,000	27.59%
INTEREST	263,053	254,803	254,803	254,803	254,803	243,353	(11,450)	-4.49%
<b>Total Expenditures</b>	<b>423,053</b>	<b>544,803</b>	<b>544,803</b>	<b>544,803</b>	<b>544,803</b>	<b>613,353</b>	<b>68,550</b>	<b>12.58%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(421,981)</b>	<b>(544,803)</b>	<b>(544,803)</b>	<b>(544,641)</b>	<b>(544,517)</b>	<b>(613,353)</b>	<b>(68,550)</b>	
Transfers In	-	544,803	544,803	-	923,000	612,553	67,750	12.44%
Total Other Financing	-	544,803	544,803	-	923,000	612,553	67,750	12.44%
<b>Net Change in Fund Balance</b>	<b>(421,981)</b>	<b>-</b>	<b>-</b>	<b>(544,641)</b>	<b>378,483</b>	<b>(800)</b>	<b>(800)</b>	
<b>Beginning Fund Balance</b>	<b>44,157</b>	<b>(377,824)</b>	<b>(377,824)</b>	<b>(377,824)</b>	<b>(377,824)</b>	<b>659</b>		
<b>Ending Fund Balance</b>	<b>(377,824)</b>	<b>(377,824)</b>	<b>(377,824)</b>	<b>(922,465)</b>	<b>659</b>	<b>(141)</b>		

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL	2023 AMENDED	YTD AUGUST 2023	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 6 Projects Fund 44</b>								
REAL ESTATE TAXES	34,611	56,100	56,100	58,702	58,700	315,000	258,900	461.50%
REVENUE - OTHER TAXES	287,880	370,536	370,536	312,046	680,000	699,920	329,384	88.89%
INTEREST & INV INCOME	12,141	-	-	11,754	12,670	-	-	
<b>Total Revenues</b>	<b>334,632</b>	<b>426,636</b>	<b>426,636</b>	<b>382,502</b>	<b>751,370</b>	<b>1,014,920</b>	<b>588,284</b>	<b>137.89%</b>
GENERAL GOVERNMENT TOTAL	48,146	12,470	12,470	7,114	12,470	19,120	6,650	53.33%
PUBLIC WORKS TOTAL	11,000	11,000	11,000	7,360	11,000	-	(11,000)	-100.00%
CONSERVATION & DEVELOPMENT TOTAL	4,000	-	-	-	-	-	-	
CAPITAL OUTLAY	104,745	-	613,237	449,427	450,000	-	-	
<b>Total Expenditures</b>	<b>167,891</b>	<b>23,470</b>	<b>636,707</b>	<b>463,901</b>	<b>473,470</b>	<b>19,120</b>	<b>(4,350)</b>	<b>-18.53%</b>
<b>Excess Revenue (Expenditures)</b>	<b>166,741</b>	<b>403,166</b>	<b>(210,071)</b>	<b>(81,399)</b>	<b>277,900</b>	<b>995,800</b>	<b>(15,350)</b>	<b>-3.81%</b>
Transfers Out	-	(544,803)	(544,803)	-	(923,000)	(612,553)	(67,750)	
Total Other Financing	-	(544,803)	(544,803)	-	(923,000)	(612,553)	(67,750)	
<b>Net Change in Fund Balance</b>	<b>166,741</b>	<b>(141,637)</b>	<b>(754,874)</b>	<b>(81,399)</b>	<b>(645,100)</b>	<b>383,247</b>	<b>524,884</b>	
<b>Beginning Fund Balance</b>	<b>(34,993)</b>	<b>131,749</b>	<b>131,749</b>	<b>131,749</b>	<b>131,749</b>	<b>(513,351)</b>		
<b>Ending Fund Balance</b>	<b>131,749</b>	<b>(9,888)</b>	<b>(623,125)</b>	<b>50,350</b>	<b>(513,351)</b>	<b>(130,104)</b>		
<b>TID 6 SUMMARY</b>								
<b>REVENUES</b>								
REAL ESTATE TAXES	34,611	56,100	56,100	58,702	58,700	315,000	258,900	461.50%
REVENUE - OTHER TAXES	287,880	370,536	370,536	312,046	680,000	699,920	329,384	88.89%
INTEREST & INV INCOME	12,141	-	-	11,754	12,670	-	-	
MISCELLANEOUS	1,072	-	-	162	286	-	-	
<b>Total Revenues</b>	<b>335,704</b>	<b>426,636</b>	<b>426,636</b>	<b>382,664</b>	<b>751,656</b>	<b>1,014,920</b>	<b>588,284</b>	<b>137.89%</b>
GENERAL GOVERNMENT TOTAL	48,146	12,470	12,470	7,114	12,470	19,120	6,650	53.33%
PUBLIC SAFETY TOTAL	-	-	-	-	-	-	-	
PUBLIC WORKS TOTAL	11,000	11,000	11,000	7,360	11,000	-	(11,000)	-100.00%
CONSERVATION & DEVELOPMENT TOTAL	4,000	-	-	-	-	-	-	
CAPITAL OUTLAY	104,745	-	613,237	449,427	450,000	-	-	
PRINCIPAL	160,000	290,000	290,000	290,000	290,000	370,000	80,000	27.6%
INTEREST	263,053	254,803	254,803	254,803	254,803	243,353	(11,450)	-4.5%
<b>Total Expenditures</b>	<b>590,944</b>	<b>568,273</b>	<b>1,181,510</b>	<b>1,008,704</b>	<b>1,018,273</b>	<b>632,473</b>	<b>64,200</b>	<b>11.3%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(255,240)</b>	<b>(141,637)</b>	<b>(754,874)</b>	<b>(626,040)</b>	<b>(266,617)</b>	<b>382,447</b>		<b>0.0%</b>
<b>Net Change in Fund Balance</b>	<b>(255,240)</b>	<b>(141,637)</b>	<b>(754,874)</b>	<b>(626,040)</b>	<b>(266,617)</b>	<b>382,447</b>	<b>524,084</b>	<b>-370.0%</b>
<b>Beginning Fund Balance</b>	<b>9,164</b>	<b>(246,075)</b>	<b>(246,075)</b>	<b>(246,075)</b>	<b>(246,075)</b>	<b>(512,692)</b>		
<b>Ending Fund Balance</b>	<b>(246,075)</b>	<b>(387,712)</b>	<b>(1,000,949)</b>	<b>(872,115)</b>	<b>(512,692)</b>	<b>(130,245)</b>		
<b>TID 7 Debt Service Fund 35</b>								
PRINCIPAL	-	-	-	-	-	100,000	100,000	
INTEREST	127,056	127,056	127,056	126,338	127,056	126,081	(975)	-0.77%
<b>Total Expenditures</b>	<b>127,056</b>	<b>127,056</b>	<b>127,056</b>	<b>126,338</b>	<b>127,056</b>	<b>226,081</b>	<b>99,025</b>	<b>77.94%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(127,056)</b>	<b>(127,056)</b>	<b>(127,056)</b>	<b>(126,338)</b>	<b>(127,056)</b>	<b>(226,081)</b>	<b>(99,025)</b>	
Transfers In	-	127,056	127,056	-	127,056	226,081	99,025	77.94%
Total Other Financing	-	127,056	127,056	-	127,056	226,081	99,025	77.94%
<b>Net Change in Fund Balance</b>	<b>(127,056)</b>	<b>-</b>	<b>-</b>	<b>(126,338)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Beginning Fund Balance</b>	<b>5,875</b>	<b>(121,180)</b>	<b>(121,180)</b>	<b>(121,180)</b>	<b>(121,180)</b>	<b>(121,180)</b>		
<b>Ending Fund Balance</b>	<b>(121,180)</b>	<b>(121,180)</b>	<b>(121,180)</b>	<b>(247,518)</b>	<b>(121,180)</b>	<b>(121,180)</b>		
<b>TID 7 Projects Fund 45</b>								
REAL ESTATE TAXES	431,370	806,580	806,580	739,722	739,700	791,800	(14,780)	-1.83%
INTEREST & INV INCOME	3,441,328	40,000	40,000	1,531	2,700	295,000	255,000	637.50%
<b>Total Revenues</b>	<b>7,872,698</b>	<b>846,580</b>	<b>846,580</b>	<b>741,253</b>	<b>742,400</b>	<b>1,086,800</b>	<b>240,220</b>	<b>28.38%</b>
GENERAL GOVERNMENT TOTAL	16,144	7,470	7,470	4,374	7,470	9,270	1,800	24.10%
PUBLIC WORKS TOTAL	-	-	-	-	-	-	-	
CONSERVATION & DEVELOPMENT TOTAL	459,000	765,000	765,000	-	765,000	816,000	51,000	6.67%
INTEREST	26,250	-	-	13,125	13,125	-	-	
<b>Total Expenditures</b>	<b>656,477</b>	<b>772,470</b>	<b>772,470</b>	<b>17,499</b>	<b>785,595</b>	<b>825,270</b>	<b>52,800</b>	<b>6.84%</b>
<b>Excess Revenue (Expenditures)</b>	<b>7,216,221</b>	<b>74,110</b>	<b>74,110</b>	<b>723,754</b>	<b>(43,195)</b>	<b>261,530</b>	<b>187,420</b>	<b>252.89%</b>
Transfers Out	-	(127,056)	(127,056)	-	(127,056)	(226,081)	(99,025)	
Total Other Financing	-	(127,056)	(127,056)	-	(127,056)	(226,081)	(99,025)	
<b>Net Change in Fund Balance</b>	<b>7,216,221</b>	<b>(52,946)</b>	<b>(52,946)</b>	<b>723,754</b>	<b>(170,251)</b>	<b>35,449</b>	<b>88,395</b>	
<b>Beginning Fund Balance</b>	<b>25,294</b>	<b>7,241,517</b>	<b>7,241,517</b>	<b>7,241,517</b>	<b>7,241,517</b>	<b>7,071,266</b>		
<b>Ending Fund Balance</b>	<b>7,241,517</b>	<b>7,188,571</b>	<b>7,188,571</b>	<b>7,965,271</b>	<b>7,071,266</b>	<b>7,106,715</b>		

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL	2023 AMENDED	YTD AUGUST 2023	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>TID 7 SUMMARY</b>								
REAL ESTATE TAXES	431,370	806,580	806,580	739,722	739,700	791,800	(14,780)	-1.83%
INTEREST & INV INCOME	3,441,328	40,000	40,000	1,531	2,700	295,000	255,000	637.50%
MISCELLANEOUS	4,000,000	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>7,872,698</b>	<b>846,580</b>	<b>846,580</b>	<b>741,253</b>	<b>742,400</b>	<b>1,086,800</b>	<b>240,220</b>	<b>28.38%</b>
GENERAL GOVERNMENT TOTAL	16,144	7,470	7,470	4,374	7,470	9,270	1,800	24.10%
CONSERVATION & DEVELOPMENT TOTAL	459,000	765,000	765,000	-	765,000	816,000	51,000	6.67%
PRINCIPAL	-	-	-	-	-	100,000	100,000	-
INTEREST	153,306	127,056	127,056	139,463	140,181	126,081	(975)	-0.77%
<b>Total Expenditures</b>	<b>783,533</b>	<b>899,526</b>	<b>899,526</b>	<b>143,837</b>	<b>912,651</b>	<b>1,051,351</b>	<b>151,825</b>	<b>16.88%</b>
<b>Excess Revenue (Expenditures)</b>	<b>7,089,165</b>	<b>(52,946)</b>	<b>(52,946)</b>	<b>597,416</b>	<b>(170,251)</b>	<b>35,449</b>	<b>88,395</b>	
Transfers In	-	-	-	-	-	-	-	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>7,089,165</b>	<b>(52,946)</b>	<b>(52,946)</b>	<b>597,416</b>	<b>(170,251)</b>	<b>35,449</b>		
<b>Beginning Fund Balance</b>	<b>31,169</b>	<b>7,120,337</b>	<b>7,120,337</b>	<b>7,120,337</b>	<b>7,120,337</b>	<b>6,950,086</b>		
<b>Ending Fund Balance</b>	<b>7,120,337</b>	<b>7,067,391</b>	<b>7,067,391</b>	<b>7,717,753</b>	<b>6,950,086</b>	<b>6,985,535</b>		
<b>TID 8 Debt Service Fund 30</b>								
REVENUES								
INTEREST & INV INCOME	1,772	-	-	4,098	6,055	-	-	-
<b>Total Revenues</b>	<b>1,772</b>	<b>-</b>	<b>-</b>	<b>4,098</b>	<b>6,055</b>	<b>-</b>	<b>-</b>	
INTEREST	56,864	-	-	76,100	76,100	76,100	76,100	-
<b>Total Expenditures</b>	<b>56,864</b>	<b>-</b>	<b>-</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>	
<b>Excess Revenue (Expenditures)</b>	<b>(55,092)</b>	<b>-</b>	<b>-</b>	<b>(72,002)</b>	<b>(70,045)</b>	<b>(76,100)</b>		
Transfers In	-	76,100	76,100	-	-	152,200	76,100	100.00%
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	76,100	76,100	-	-	152,200	76,100	100.00%
<b>Net Change in Fund Balance</b>	<b>(55,092)</b>	<b>76,100</b>	<b>76,100</b>	<b>(72,002)</b>	<b>(70,045)</b>	<b>76,100</b>		
<b>Beginning Fund Balance</b>	<b>132,970</b>	<b>77,878</b>	<b>77,878</b>	<b>77,878</b>	<b>77,878</b>	<b>7,833</b>		
<b>Ending Fund Balance</b>	<b>77,878</b>	<b>153,978</b>	<b>153,978</b>	<b>5,876</b>	<b>7,833</b>	<b>83,933</b>		
<b>TID 8 Projects Fund 40</b>								
REAL ESTATE TAXES	85,264	225,456	225,456	204,026	204,025	785,000	559,544	248.18%
INTEREST & INV INCOME	53,314	-	-	22,334	36,135	-	-	-
MISCELLANEOUS	-	-	-	874,233	874,233	-	-	-
<b>Total Revenues</b>	<b>138,578</b>	<b>225,456</b>	<b>225,456</b>	<b>1,100,593</b>	<b>1,114,393</b>	<b>785,000</b>	<b>559,544</b>	<b>248.18%</b>
GENERAL GOVERNMENT TOTAL	29,804	31,770	49,443	10,222	54,982	54,120	22,350	70.35%
PUBLIC WORKS TOTAL	619,986	75,000	223,257	106,694	223,257	29,500	(45,500)	-60.67%
CONSERVATION & DEVELOPMENT TOTAL	-	-	-	-	-	27,280	27,280	-
CONTINGENCY - Dept 199	30,000	-	-	-	-	-	-	-
CAPITAL OUTLAY	3,978,922	2,700,000	4,303,896	443,700	600,715	-	(2,700,000)	-100.00%
INTEREST	312	1,000	1,000	-	-	-	(1,000)	-100.00%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,659,024</b>	<b>2,807,770</b>	<b>4,577,596</b>	<b>560,616</b>	<b>878,954</b>	<b>110,900</b>	<b>(2,696,870)</b>	<b>-96.05%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(4,520,446)</b>	<b>(2,582,314)</b>	<b>(4,352,140)</b>	<b>539,977</b>	<b>235,439</b>	<b>674,100</b>		
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	(152,200)	(152,200)	-
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	-	-	-	-	(152,200)	(152,200)	-
<b>Net Change in Fund Balance</b>	<b>(4,520,446)</b>	<b>(2,582,314)</b>	<b>(4,352,140)</b>	<b>539,977</b>	<b>235,439</b>	<b>521,900</b>		
<b>Beginning Fund Balance</b>	<b>3,165,960</b>	<b>(1,354,485)</b>	<b>(1,354,485)</b>	<b>(1,354,485)</b>	<b>(1,354,485)</b>	<b>(1,119,046)</b>		
<b>Ending Fund Balance</b>	<b>(1,354,485)</b>	<b>(3,936,799)</b>	<b>(5,706,625)</b>	<b>(814,508)</b>	<b>(1,119,046)</b>	<b>(597,146)</b>		
<b>TID 8 SUMMARY</b>								
REAL ESTATE TAXES	85,264	225,456	225,456	204,026	204,025	785,000	559,544	248.18%
INTEREST & INV INCOME	55,086	-	-	26,432	42,190	-	-	-
MISCELLANEOUS	-	-	-	874,233	874,233	-	-	-
<b>Total Revenues</b>	<b>140,350</b>	<b>225,456</b>	<b>225,456</b>	<b>1,104,691</b>	<b>1,120,448</b>	<b>785,000</b>	<b>559,544</b>	<b>248.18%</b>
GENERAL GOVERNMENT TOTAL	29,804	31,770	49,443	10,222	54,982	54,120	22,350	70.35%
PUBLIC WORKS TOTAL	619,986	75,000	223,257	106,694	223,257	29,500	(45,500)	-60.67%
CONSERVATION & DEVELOPMENT TOTAL	-	-	-	-	-	27,280	27,280	-
CAPITAL OUTLAY	3,978,922	2,700,000	4,303,896	443,700	600,715	-	(2,700,000)	-100.00%
INTEREST	57,176	1,000	1,000	76,100	76,100	76,100	75,100	7510.00%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,715,888</b>	<b>2,807,770</b>	<b>4,577,596</b>	<b>636,716</b>	<b>955,054</b>	<b>187,000</b>	<b>(2,620,770)</b>	<b>-93.34%</b>
<b>Excess Revenue (Expenditures)</b>	<b>(4,575,538)</b>	<b>(2,582,314)</b>	<b>(4,352,140)</b>	<b>467,975</b>	<b>165,394</b>	<b>598,000</b>	<b>3,180,314</b>	
Transfers In	-	76,100	76,100	-	-	-	(76,100)	-100.00%
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	-	76,100	76,100	-	-	-	(76,100)	-100.00%
<b>Net Change in Fund Balance</b>	<b>(4,575,538)</b>	<b>(2,506,214)</b>	<b>(4,276,040)</b>	<b>467,975</b>	<b>165,394</b>	<b>598,000</b>	<b>3,104,214</b>	
<b>Beginning Fund Balance</b>	<b>3,298,930</b>	<b>(1,276,607)</b>	<b>(1,276,607)</b>	<b>(1,276,607)</b>	<b>(1,276,607)</b>	<b>(1,111,213)</b>		
<b>Ending Fund Balance</b>	<b>(1,276,607)</b>	<b>(3,782,821)</b>	<b>(5,552,647)</b>	<b>(808,632)</b>	<b>(1,111,213)</b>	<b>(513,213)</b>		



2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL	2023 AMENDED	YTD AUGUST 2023	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>All TID's</b>								
<b>REVENUES</b>								
REAL ESTATE TAXES	4,670,734	3,526,036	3,526,036	3,223,162	3,223,025	3,161,800	(364,236)	-10.33%
REVENUE - OTHER TAXES	372,471	460,536	460,536	393,253	761,207	789,920	329,384	71.52%
INTERGOVERNMENTAL	576,668	66,600	66,600	66,615	66,612	12,900	(53,700)	-80.63%
INTEREST & INV INCOME	3,571,004	48,000	48,000	111,381	168,119	295,000	247,000	514.58%
MISCELLANEOUS	4,215,380	136,800	136,800	1,118,882	1,118,999	838,000	701,200	512.57%
<b>Total Revenues</b>	<b>13,406,257</b>	<b>4,237,972</b>	<b>4,237,972</b>	<b>4,913,293</b>	<b>5,337,962</b>	<b>5,097,620</b>	<b>859,648</b>	<b>20.28%</b>
<b>Total Expenditures</b>								
GENERAL GOVERNMENT TOTAL	124,497	68,990	86,663	38,383	98,928	137,130	68,140	98.77%
PUBLIC WORKS TOTAL	642,402	86,000	249,177	114,054	234,257	29,500	(56,500)	-65.70%
CONSERVATION & DEVELOPMENT TOTAL	2,469,266	765,000	765,000	1,050,225	2,820,144	843,280	78,280	10.23%
CAPITAL OUTLAY	4,305,198	2,700,000	4,917,133	895,766	1,050,715	-	(2,700,000)	-100.00%
PRINCIPAL	1,855,000	1,430,000	1,430,000	1,430,000	1,430,000	2,020,000	590,000	41.26%
INTEREST	1,189,296	1,058,495	1,058,495	1,146,648	1,146,650	1,084,737	26,242	2.48%
DEBT ISSUANCE COSTS	930	760	760	1,000	760	1,600	840	110.53%
<b>Total Expenditures</b>	<b>10,586,589</b>	<b>6,109,245</b>	<b>8,507,228</b>	<b>4,676,076</b>	<b>6,781,454</b>	<b>4,116,247</b>	<b>(1,992,998)</b>	<b>-32.62%</b>
<b>Excess Revenue (Expenditures)</b>	<b>2,819,668</b>	<b>(1,871,273)</b>	<b>(4,269,256)</b>	<b>237,217</b>	<b>(1,443,492)</b>	<b>981,373</b>	<b>2,852,646</b>	
Transfers In	-	76,100	76,100	(605,259)	(605,259)	-	(76,100)	-100.00%
Transfers Out	-	-	-	-	-	-	-	
General Obligation Debt Issued	-	-	-	-	-	-	-	
Total Other Financing	-	76,100	76,100	(605,259)	(605,259)	-	(76,100)	-100.00%
<b>Net Change in Fund Balance</b>	<b>2,819,668</b>	<b>(1,795,173)</b>	<b>(4,193,156)</b>	<b>(368,042)</b>	<b>(2,048,751)</b>	<b>981,373</b>	<b>2,776,546</b>	
<b>Beginning Fund Balance</b>	<b>5,058,108</b>	<b>7,877,780</b>	<b>7,877,780</b>	<b>7,877,780</b>	<b>7,877,780</b>	<b>5,829,029</b>		
<b>Ending Fund Balance</b>	<b>7,877,780</b>	<b>6,082,607</b>	<b>3,684,624</b>	<b>7,509,738</b>	<b>5,829,029</b>	<b>6,810,402</b>		

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
<b>Opioid Settlement Fund - Fund 13</b>								
MISCELLANEOUS	73,238	266,843	266,843	15,632	15,632	15,900	(250,943)	-94.0%
<b>Total Revenues</b>	<b>73,238</b>	<b>266,843</b>	<b>266,843</b>	<b>15,632</b>	<b>15,632</b>	<b>15,900</b>	<b>(250,943)</b>	<b>-94.0%</b>
Non-Personnel Services	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>73,238</b>	<b>266,843</b>	<b>266,843</b>	<b>15,632</b>	<b>15,632</b>	<b>15,900</b>	<b>(250,943)</b>	<b>-94.0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>73,238</b>	<b>73,238</b>	<b>73,238</b>	<b>73,238</b>	<b>88,870</b>		
<b>ENDING FUND BALANCE</b>	<b>73,238</b>	<b>340,081</b>	<b>340,081</b>	<b>88,870</b>	<b>88,870</b>	<b>104,770</b>		
<b>Amer Recovery Act - Fund 14</b>								
INTERGOVERNMENTAL	-	-	-	-	-	1,918,000	1,918,000	
INTEREST & INV INCOME	6,778	17,500	17,500	38,006	7,500	7,200	(10,300)	-58.9%
<b>Total Revenues</b>	<b>6,778</b>	<b>17,500</b>	<b>17,500</b>	<b>38,006</b>	<b>7,500</b>	<b>1,925,200</b>	<b>1,907,700</b>	<b>10901.1%</b>
Personnel Services	-	-	-	-	-	-	-	-
Non-Personnel Services	1,253	5,600	5,600	-	5,600	5,600	-	0.0%
<b>Total Expenditures</b>	<b>1,253</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>	<b>5,600</b>	<b>-</b>	<b>0.0%</b>
Transfer Out	-	-	-	-	-	(1,918,000)		
<b>NET REVENUE (EXPENDITURES)</b>	<b>5,525</b>	<b>11,900</b>	<b>11,900</b>	<b>38,006</b>	<b>1,900</b>	<b>1,600</b>	<b>1,907,700</b>	<b>16031.1%</b>
<b>BEGINNING FUND BALANCE</b>	<b>1,876,700</b>	<b>8,018</b>	<b>8,018</b>	<b>8,018</b>	<b>8,018</b>	<b>9,918</b>		
<b>FUND BALANCE ADJUSTMENTS</b>	<b>(1,874,207)</b>							
<b>ENDING FUND BALANCE</b>	<b>8,018</b>	<b>19,918</b>	<b>19,918</b>	<b>46,024</b>	<b>9,918</b>	<b>11,518</b>		
<b>LIBRARY FUND 15</b>								
REAL ESTATE TAXES	1,347,200	1,374,000	1,374,000	1,374,000	1,374,000	1,442,700	68,700	5.0%
CHARGES FOR SERVICES	20,000	20,000	20,000	0	20,000	20,000	-	0.0%
INTERGOVERNMENTAL CHARGES	65,845	52,604	52,604	284	52,604	52,604	-	0.0%
INTEREST & INV INCOME	7,160	5,500	5,500	33,427	50,000	20,000	14,500	263.6%
<b>Total Revenues</b>	<b>1,440,205</b>	<b>1,452,104</b>	<b>1,452,104</b>	<b>1,407,711</b>	<b>1,496,604</b>	<b>1,535,304</b>	<b>83,200</b>	<b>5.7%</b>
Personnel Services	1,025,736	1,067,551	1,067,551	677,465	1,067,480	1,139,686	72,135	6.8%
Non-Personnel Services	352,121	354,525	354,525	226,930	331,466	372,567	18,042	5.1%
Capital Expenditures	183,420	136,125	136,125	91,479	136,133	163,481	27,356	20.1%
CULTURE & RECREATION TOTAL	1,561,277	1,558,201	1,558,201	995,874	1,535,079	1,675,734	117,533	7.5%
Non-Personnel Services - Dept 512	-	-	-	-	-	-	-	-
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>1,561,277</b>	<b>1,558,201</b>	<b>1,558,201</b>	<b>995,874</b>	<b>1,535,079</b>	<b>1,675,734</b>	<b>117,533</b>	<b>7.5%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(121,072)</b>	<b>(106,097)</b>	<b>(106,097)</b>	<b>411,837</b>	<b>(38,475)</b>	<b>(140,430)</b>	<b>(34,333)</b>	<b>32.4%</b>
<b>BEGINNING FUND BALANCE</b>	<b>495,067</b>	<b>373,995</b>	<b>373,995</b>	<b>373,995</b>	<b>373,995</b>	<b>335,520</b>		
<b>ENDING FUND BALANCE</b>	<b>373,995</b>	<b>267,898</b>	<b>267,898</b>	<b>785,832</b>	<b>335,520</b>	<b>195,090</b>		
<b>AUXILIARY LIBRARY FUND 16</b>								
CHARGES FOR SERVICES	8,460	10,000	10,000	6,509	9,200	8,000	(2,000)	-20.0%
INTEREST & INV INCOME	1,952	500	500	4,398	5,600	6,300	5,800	1160.0%
MISCELLANEOUS	49,334	43,804	43,804	37,380	50,950	48,500	4,696	10.7%
<b>Total Revenues</b>	<b>59,746</b>	<b>54,304</b>	<b>54,304</b>	<b>48,287</b>	<b>65,750</b>	<b>62,800</b>	<b>8,496</b>	<b>15.6%</b>
Non-Personnel Services	43,120	36,304	36,304	28,850	40,890	46,500	10,196	28.1%
Capital Expenditures	14,163	18,000	24,000	22,670	30,655	16,300	(1,700)	-9.4%
<b>CULTURE &amp; RECREATION TOTAL</b>	<b>57,283</b>	<b>54,304</b>	<b>60,304</b>	<b>51,520</b>	<b>71,545</b>	<b>62,800</b>	<b>8,496</b>	<b>15.6%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>2,463</b>	<b>0</b>	<b>(6,000)</b>	<b>(3,233)</b>	<b>(5,795)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BEGINNING FUND BALANCE</b>	<b>146,268</b>	<b>148,731</b>	<b>148,731</b>	<b>148,731</b>	<b>148,731</b>	<b>142,936</b>		
<b>ENDING FUND BALANCE</b>	<b>148,731</b>	<b>148,731</b>	<b>142,731</b>	<b>145,498</b>	<b>142,936</b>	<b>142,936</b>		
<b>TOURISM COMMISSION - FUND 17</b>								
REVENUE - OTHER TAXES	319,684	181,000	181,000	-	180,000	332,900	151,900	83.9%
INTEREST & INV INCOME	2,907	1,300	1,300	6,147	9,150	17,000	15,700	1207.7%
<b>Total Revenues</b>	<b>322,591</b>	<b>182,300</b>	<b>182,300</b>	<b>6,147</b>	<b>189,150</b>	<b>349,900</b>	<b>167,600</b>	<b>91.9%</b>
Non-Personnel Services	162,579	271,400	271,400	195,794	260,000	282,575	11,175	4.1%
Capital Expenditures	-	15,000	15,000	0	15,000	50,000	35,000	233.3%
<b>CONSERVATION &amp; DEVELOPMENT TOTAL</b>	<b>162,579</b>	<b>286,400</b>	<b>286,400</b>	<b>195,794</b>	<b>275,000</b>	<b>332,575</b>	<b>46,175</b>	<b>16.1%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>160,012</b>	<b>(104,100)</b>	<b>(104,100)</b>	<b>(189,647)</b>	<b>(85,850)</b>	<b>17,325</b>	<b>121,425</b>	<b>-116.6%</b>
<b>BEGINNING FUND BALANCE</b>	<b>234,108</b>	<b>394,120</b>	<b>394,120</b>	<b>394,120</b>	<b>394,120</b>	<b>308,270</b>		
<b>ENDING FUND BALANCE</b>	<b>394,120</b>	<b>290,020</b>	<b>290,020</b>	<b>204,473</b>	<b>308,270</b>	<b>325,595</b>		

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
<b>SOLID WASTE FUND 19</b>								
INTERGOVERNMENTAL	69,079	69,100	69,100	68,645	68,645	69,000	(100)	-0.1%
CHARGES FOR SERVICES	2,027,112	2,005,500	2,005,500	1,882,666	2,009,000	2,244,600	239,100	11.9%
INTEREST & INV INCOME	12,581	10,000	10,000	45,020	50,000	17,900	7,900	79.0%
MISCELLANEOUS	2,185	-	-	1,668	3,000	-	-	
<b>Total Revenues</b>	<b>2,110,957</b>	<b>2,084,600</b>	<b>2,084,600</b>	<b>1,997,999</b>	<b>2,130,645</b>	<b>2,331,500</b>	<b>246,900</b>	<b>11.8%</b>
Personnel Services	6,038	17,448	17,448	5,865	13,800	17,620	172	1.0%
Non-Personnel Services	2,114,598	2,096,300	2,096,300	1,193,382	2,152,000	2,295,625	199,325	9.5%
Capital	-	-	-	-	-	-	-	
<b>Public Works Total</b>	<b>2,120,636</b>	<b>2,113,748</b>	<b>2,113,748</b>	<b>1,199,247</b>	<b>2,165,800</b>	<b>2,313,245</b>	<b>199,497</b>	<b>9.4%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(9,679)</b>	<b>(29,148)</b>	<b>(29,148)</b>	<b>798,752</b>	<b>(35,155)</b>	<b>18,255</b>	<b>47,403</b>	<b>-162.6%</b>
<b>BEGINNING FUND BALANCE</b>	<b>431,522</b>	<b>421,843</b>	<b>421,843</b>	<b>421,843</b>	<b>421,843</b>	<b>386,688</b>		
<b>ENDING FUND BALANCE</b>	<b>421,843</b>	<b>392,695</b>	<b>392,695</b>	<b>1,220,595</b>	<b>386,688</b>	<b>404,943</b>		
<b>FIRE GRANT FUND - 20</b>								
INTERGOVERNMENTAL	34,886	59,300	59,300	18,763	48,565	7,500	(51,800)	-87.4%
<b>Total Revenues</b>	<b>34,886</b>	<b>59,300</b>	<b>59,300</b>	<b>18,763</b>	<b>48,565</b>	<b>7,500</b>	<b>(51,800)</b>	<b>-87.4%</b>
Non-Personnel Services	6,315	29,800	30,623	12,331	32,100	7,500	(22,300)	-74.8%
Capital	0	29,500	41,695	37,599	54,830	-	(29,500)	-100.0%
<b>Public Safety Total</b>	<b>6,315</b>	<b>59,300</b>	<b>72,318</b>	<b>49,930</b>	<b>86,930</b>	<b>7,500</b>	<b>(51,800)</b>	<b>-87.4%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>28,571</b>	<b>-</b>	<b>(13,018)</b>	<b>(31,167)</b>	<b>(38,365)</b>	<b>-</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE</b>	<b>16,144</b>	<b>44,715</b>	<b>44,715</b>	<b>44,715</b>	<b>44,715</b>	<b>6,350</b>		
<b>ENDING FUND BALANCE</b>	<b>44,715</b>	<b>44,715</b>	<b>31,697</b>	<b>13,548</b>	<b>6,350</b>	<b>6,350</b>		
<b>POLICE GRANT FUND - 21</b>								
INTERGOVERNMENTAL	77,423	120,360	120,360	96,352	157,995	120,360	-	0.0%
<b>Total Revenues</b>	<b>77,423</b>	<b>120,360</b>	<b>120,360</b>	<b>96,352</b>	<b>157,995</b>	<b>120,360</b>	<b>-</b>	<b>0.0%</b>
Personnel Services	44,215	63,500	63,500	2,357	63,500	63,500	-	0.0%
Non-Personnel Services	28,437	56,860	57,260	25,438	55,760	56,860	-	0.0%
Capital	-	-	79,735	79,735	79,735	-	-	
<b>Public Safety Total</b>	<b>72,652</b>	<b>120,360</b>	<b>200,495</b>	<b>107,530</b>	<b>198,995</b>	<b>120,360</b>	<b>-</b>	<b>0.0%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>4,771</b>	<b>-</b>	<b>(80,135)</b>	<b>(11,178)</b>	<b>(41,000)</b>	<b>-</b>	<b>-</b>	
<b>BEGINNING FUND BALANCE</b>	<b>(1,043)</b>	<b>3,728</b>	<b>3,728</b>	<b>3,728</b>	<b>3,728</b>	<b>(37,272)</b>		
<b>ENDING FUND BALANCE</b>	<b>3,728</b>	<b>3,728</b>	<b>(76,407)</b>	<b>(7,450)</b>	<b>(37,272)</b>	<b>(37,272)</b>		
<b>ST MARTINS FAIR FUND 24</b>								
LICENSES & PERMITS	22,597	23,500	23,500	22,844	23,000	20,500	(3,000)	-12.77%
MISCELLANEOUS	-	-	-	1,500	1,500	-	-	
TRANSFERS IN	11,000	11,000	11,000	-	11,000	41,000	30,000	272.7%
<b>Total Revenues</b>	<b>33,597</b>	<b>34,500</b>	<b>34,500</b>	<b>24,344</b>	<b>35,500</b>	<b>61,500</b>	<b>27,000</b>	<b>78.3%</b>
Personnel Services	46,839	38,552	38,552	0	38,552	39,651	1,099	2.9%
Non-Personnel Services	20,015	21,000	21,000	3,553	24,100	21,000	-	0.0%
Capital	-	-	-	-	-	-	-	
<b>Culture &amp; Recreation Total</b>	<b>66,854</b>	<b>59,552</b>	<b>59,552</b>	<b>3,553</b>	<b>62,652</b>	<b>60,651</b>	<b>1,099</b>	<b>1.8%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(33,257)</b>	<b>(25,052)</b>	<b>(25,052)</b>	<b>20,791</b>	<b>(27,152)</b>	<b>849</b>	<b>25,901</b>	<b>-103.4%</b>
<b>BEGINNING FUND BALANCE</b>	<b>(22,399)</b>	<b>(55,656)</b>	<b>(55,656)</b>	<b>(55,656)</b>	<b>(55,656)</b>	<b>(82,808)</b>		
<b>ENDING FUND BALANCE</b>	<b>(55,656)</b>	<b>(80,708)</b>	<b>(80,708)</b>	<b>(34,865)</b>	<b>(82,808)</b>	<b>(81,959)</b>		
<b>HEALTH GRANTS FUND 25</b>								
INTERGOVERNMENTAL	571,133	723,683	723,683	3,102	393,973	165,400	(558,283)	-77.1%
MISCELLANEOUS	1,235	-	-	1,210	1,210	-	-	
<b>Total Revenues</b>	<b>572,368</b>	<b>723,683</b>	<b>723,683</b>	<b>4,312</b>	<b>395,183</b>	<b>165,400</b>	<b>(558,283)</b>	<b>-77.1%</b>
Personnel Services	401,337	74,703	74,703	79,106	88,968	126,131	51,428	68.8%
Non-Personnel Services	113,077	317,293	317,293	(45,612)	298,910	31,000	(286,293)	-90.2%
Capital	-	-	-	-	-	-	-	
<b>Total Health</b>	<b>514,414</b>	<b>391,996</b>	<b>391,996</b>	<b>33,494</b>	<b>387,878</b>	<b>157,131</b>	<b>(234,865)</b>	<b>-59.9%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>57,954</b>	<b>331,687</b>	<b>331,687</b>	<b>(29,182)</b>	<b>7,305</b>	<b>8,269</b>	<b>(323,418)</b>	<b>-97.5%</b>
<b>BEGINNING FUND BALANCE</b>	<b>60,391</b>	<b>118,345</b>	<b>118,345</b>	<b>118,345</b>	<b>118,345</b>	<b>125,650</b>		
<b>ENDING FUND BALANCE</b>	<b>118,345</b>	<b>450,032</b>	<b>450,032</b>	<b>89,163</b>	<b>125,650</b>	<b>133,919</b>		

City of Franklin  
Special Revenue Funds

Official Budget Appropriation Units

2024 ADOPTED							Fav (Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED		
<b>DONATIONS FUND 28</b>								
MISCELLANEOUS	30,892	18,000	18,000	32,411	34,435	19,000	1,000	5.6%
<b>Total Revenues</b>	<b>30,892</b>	<b>18,000</b>	<b>18,000</b>	<b>32,411</b>	<b>34,435</b>	<b>19,000</b>	<b>1,000</b>	<b>5.56%</b>
General Government	232	-	-	200	200	-	-	-
Public Safety	42,071	97,622	97,622	27,697	36,650	79,751	(17,871)	-18.3%
Public Works	-	-	-	-	-	-	-	-
Health & Human Services	2,360	-	-	1,463	1,470	-	-	-
Capital	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>44,663</b>	<b>97,622</b>	<b>97,622</b>	<b>29,360</b>	<b>38,320</b>	<b>79,751</b>	<b>(17,871)</b>	<b>-18.31%</b>
<b>Transfers Out</b>	<b>(18,000)</b>	<b>-</b>	<b>-</b>	<b>(24,368)</b>	<b>(24,368)</b>	<b>(50,000)</b>	<b>(50,000)</b>	
<b>NET REVENUE (EXPENDITURES)</b>	<b>(31,771)</b>	<b>(79,622)</b>	<b>(79,622)</b>	<b>(21,317)</b>	<b>(28,253)</b>	<b>(110,751)</b>	<b>18,871</b>	<b>-23.70%</b>
<b>BEGINNING FUND BALANCE</b>	<b>282,683</b>	<b>250,912</b>	<b>250,912</b>	<b>250,912</b>	<b>250,912</b>	<b>222,659</b>		
<b>ENDING FUND BALANCE</b>	<b>250,912</b>	<b>171,290</b>	<b>171,290</b>	<b>229,595</b>	<b>222,659</b>	<b>111,908</b>		
<b>CIVIC CELEBRATIONS FUND 29</b>								
LICENSES & PERMITS	250	300	300	907	910	300	-	0.0%
CHARGES FOR SERVICES	105,978	80,000	80,000	76,449	76,450	80,000	-	0.0%
MISCELLANEOUS	42,320	40,000	40,000	66,061	66,065	40,000	-	0.0%
TRANSFERS IN	13,000	13,000	13,000	13,000	13,000	30,000	17,000	130.8%
<b>Total Revenues</b>	<b>161,548</b>	<b>133,300</b>	<b>133,300</b>	<b>156,417</b>	<b>156,425</b>	<b>150,300</b>	<b>17,000</b>	<b>12.8%</b>
Culture & Recreation	173,973	121,157	121,157	182,185	182,345	144,592	23,435	19.3%
<b>Total Expenditures</b>	<b>173,973</b>	<b>121,157</b>	<b>121,157</b>	<b>182,185</b>	<b>182,345</b>	<b>144,592</b>	<b>23,435</b>	<b>19.3%</b>
<b>NET REVENUE (EXPENDITURES)</b>	<b>(12,425)</b>	<b>12,143</b>	<b>12,143</b>	<b>(25,768)</b>	<b>(25,920)</b>	<b>5,708</b>	<b>(6,435)</b>	<b>-53.0%</b>
<b>BEGINNING FUND BALANCE</b>	<b>95,009</b>	<b>82,584</b>	<b>82,584</b>	<b>82,584</b>	<b>82,584</b>	<b>56,664</b>		
<b>ENDING FUND BALANCE</b>	<b>82,584</b>	<b>94,727</b>	<b>94,727</b>	<b>56,816</b>	<b>56,664</b>	<b>62,372</b>		
<b>TOTAL SPECIAL REVENUE FUNDS</b>								
REAL ESTATE TAXES	1,347,200	1,374,000	1,374,000	1,374,000	1,374,000	1,442,700	68,700	5.0%
REVENUE - OTHER TAXES	319,684	181,000	181,000	0	180,000	332,900	151,900	83.9%
INTERGOVERNMENTAL	752,521	972,443	972,443	186,862	669,178	2,280,260	1,307,817	134.5%
LICENSES & PERMITS	22,847	23,800	23,800	23,751	23,910	20,800	(3,000)	-12.6%
PENALTIES & FORFEITURES	0	0	0	0	0	-	-	-
CHARGES FOR SERVICES	2,161,550	2,115,500	2,115,500	1,965,624	2,114,650	2,352,600	237,100	11.2%
INTERGOVERNMENTAL CHARGES	65,845	52,604	52,604	284	52,604	52,604	-	0.0%
INTEREST & INV INCOME	31,378	34,800	34,800	126,998	122,250	68,400	33,600	96.6%
MISCELLANEOUS	199,204	368,647	368,647	155,862	172,792	123,400	(245,247)	-66.5%
<b>Total Revenues</b>	<b>4,900,229</b>	<b>5,122,794</b>	<b>5,122,794</b>	<b>3,833,381</b>	<b>4,709,384</b>	<b>6,673,664</b>	<b>1,550,870</b>	<b>30.3%</b>
<b>EXPENDITURES</b>								
GENERAL GOVERNMENT TOTAL	1,485	5,600	5,600	200	5,800	5,600	-	0.0%
PUBLIC SAFETY TOTAL	121,038	247,782	249,005	67,823	188,010	207,611	(40,171)	-16.2%
PUBLIC WORKS TOTAL	2,120,636	2,113,748	2,113,748	1,199,247	2,165,800	2,313,245	199,497	9.4%
HEALTH & HUMAN SERVICES TOTAL	516,774	391,996	391,996	34,957	389,348	157,131	(234,865)	-59.9%
CULTURE & RECREATION TOTAL	1,661,804	1,639,089	1,639,089	1,118,983	1,684,833	1,763,996	124,907	7.6%
CONSERVATION & DEVELOPMENT TOTAL	162,579	271,400	271,400	195,794	260,000	282,575	11,175	4.1%
CAPITAL OUTLAY	197,583	198,625	296,555	231,483	316,353	229,781	31,156	15.7%
<b>Total Expenditures</b>	<b>4,781,899</b>	<b>4,868,240</b>	<b>4,967,393</b>	<b>2,848,487</b>	<b>5,010,144</b>	<b>4,959,939</b>	<b>91,699</b>	<b>1.88%</b>
<b>Excess Revenue (Expenditures)</b>	<b>118,330</b>	<b>254,554</b>	<b>155,401</b>	<b>984,894</b>	<b>(300,760)</b>	<b>1,713,725</b>	<b>1,459,171</b>	<b>573.23%</b>
Transfers In	24,000	24,000	24,000	13,000	24,000	71,000	47,000	195.83%
Transfers Out	(18,000)	-	-	(24,368)	(24,368)	(1,968,000)	(1,968,000)	
General Obligation Debt Issued	-	-	-	-	-	-	-	-
Total Other Financing	6,000	24,000	24,000	(11,368)	(368)	(1,897,000)	(1,921,000)	-8004.17%
Fund Balance Adjustment	(1,874,207)	-	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>124,330</b>	<b>278,554</b>	<b>179,401</b>	<b>973,526</b>	<b>(301,128)</b>	<b>(183,275)</b>	<b>(461,829)</b>	<b>-165.80%</b>
<b>Beginning Fund Balance</b>	<b>3,614,450</b>	<b>1,864,573</b>	<b>1,864,573</b>	<b>1,864,573</b>	<b>1,864,573</b>	<b>1,563,445</b>		
<b>Ending Fund Balance</b>	<b>1,864,573</b>	<b>2,143,127</b>	<b>2,043,974</b>	<b>2,838,099</b>	<b>1,563,445</b>	<b>1,380,170</b>		

City of Franklin, WI  
Capital Funds

Official Budget Appropriation Units

2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>Utility Development Fund 22</b>								
REVENUE - OTHER TAXES	110,516	86,800	86,800	15,462	57,800	55,000	(55,516)	-50.2%
INTEREST & INV INCOME	42,869	22,700	22,700	72,774	125,200	114,450	71,581	167.0%
<b>Total Revenues</b>	<b>153,385</b>	<b>109,500</b>	<b>109,500</b>	<b>88,236</b>	<b>183,000</b>	<b>169,450</b>	<b>16,065</b>	<b>10.5%</b>
Transfers Out	0	(700,000)	(700,000)	-	-	(900,000)	(900,000)	
Total Other Financing	-	(700,000)	(700,000)	-	-	(900,000)	(900,000)	
<b>Net Change in Fund Balance</b>	<b>153,385</b>	<b>(590,500)</b>	<b>(590,500)</b>	<b>88,236</b>	<b>183,000</b>	<b>(730,550)</b>	<b>(140,050)</b>	<b>-91.3%</b>
<b>Beginning Fund Balance</b>	<b>2,495,758</b>	<b>2,649,143</b>	<b>2,649,143</b>	<b>2,649,143</b>	<b>2,649,143</b>	<b>2,832,143</b>		
<b>Ending Fund Balance</b>	<b>2,649,143</b>	<b>2,058,643</b>	<b>2,058,643</b>	<b>2,737,379</b>	<b>2,832,143</b>	<b>2,101,593</b>		
<b>Development Fund 27 (Impact Fees)</b>								
REAL ESTATE TAXES								
Impact Fee - Parks	238,349	170,000	170,000	325,471	400,000	175,000	(63,349)	-26.6%
Impact Fee - Sewer	147,946	170,000	170,000	22,602	120,000	50,000	(97,946)	-66.2%
Impact Fee - Administrative	13,400	10,000	10,000	10,962	15,000	15,000	1,600	11.9%
Impact Fee - Water	1,599,690	385,000	385,000	706,485	900,000	750,000	(849,690)	-53.1%
Impact Fee - Transportation	198,615	155,000	155,000	112,741	190,000	150,000	(48,615)	-24.5%
Impact Fee - Fire	136,283	105,000	105,000	77,032	100,000	100,000	(36,283)	-26.6%
Impact Fee - Law Enforcement	156,376	120,000	120,000	88,329	120,000	100,000	(56,376)	-36.1%
Impact Fee - Library	41,854	30,000	30,000	57,229	75,000	30,000	(11,854)	-28.3%
REVENUE - OTHER TAXES	2,532,513	1,145,000	1,145,000	1,400,851	1,920,000	1,370,000	(1,162,513)	-45.9%
INTEREST & INV INCOME	135,882	45,000	45,000	309,463	476,250	281,250	145,368	107.0%
<b>Total Revenues</b>	<b>2,671,660</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>1,710,314</b>	<b>2,396,250</b>	<b>1,651,250</b>	<b>(2,182,923)</b>	<b>-81.7%</b>
EXPENDITURES								
GENERAL GOVERNMENT TOTAL	5,925	-	-	-	-	25,000	19,075	321.9%
<b>Total Expenditures</b>	<b>5,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>19,075</b>	<b>321.9%</b>
<b>Excess Revenue (Expenditures)</b>	<b>2,665,735</b>	<b>1,190,000</b>	<b>1,190,000</b>	<b>1,710,314</b>	<b>2,396,250</b>	<b>1,626,250</b>	<b>(2,201,998)</b>	<b>-82.6%</b>
Parks	-	582,600	582,600	47,654	47,654	466,819	466,819	
Transportation	73,634	137,375	137,375	-	-	65,700	(7,934)	-10.8%
Fire	42,907	52,750	52,750	-	-	43,008	101	0.2%
Law Enforcement	78,055	-	-	-	-	125,600	47,545	60.9%
Library	93,982	-	-	-	-	140,000	46,018	49.0%
Water	-	107,800	107,800	-	-	4,192,430	4,192,430	
Sewer	1,491	-	-	-	-	-	(1,491)	-100.0%
Total Transfers Out	(290,069)	(880,525)	(880,525)	(47,654)	(47,654)	(5,033,557)	(4,743,488)	1635.3%
Total Other Financing	(290,069)	(880,525)	(880,525)	(47,654)	(47,654)	(5,033,557)	(4,743,488)	1635.3%
<b>Net Change in Fund Balance</b>	<b>2,375,666</b>	<b>309,475</b>	<b>309,475</b>	<b>1,662,660</b>	<b>2,348,596</b>	<b>(3,407,307)</b>	<b>(6,945,486)</b>	<b>-292.4%</b>
<b>Beginning Fund Balance</b>	<b>9,139,670</b>	<b>11,515,336</b>	<b>11,515,336</b>	<b>11,515,336</b>	<b>11,515,336</b>	<b>13,863,932</b>		
<b>Ending Fund Balance</b>	<b>11,515,336</b>	<b>11,824,811</b>	<b>11,824,811</b>	<b>13,177,996</b>	<b>13,863,932</b>	<b>10,456,625</b>		
<b>Capital Outlay Fund 41</b>								
INTERGOVERNMENTAL	5,233	218,363	218,363	7,950	11,902	63,000	57,767	1103.9%
CHARGES FOR SERVICES	1,078,547	700,000	700,000	563,324	768,821	965,000	(113,547)	-10.5%
INTEREST & INV INCOME	21,129	5,000	5,000	24,699	33,916	28,000	6,871	32.5%
MISCELLANEOUS	31,688	30,000	30,000	79,000	72,647	2,000	(29,688)	-93.7%
<b>Total Revenues</b>	<b>1,189,897</b>	<b>953,363</b>	<b>953,363</b>	<b>674,973</b>	<b>887,286</b>	<b>1,058,000</b>	<b>(131,897)</b>	<b>-11.1%</b>
EXPENDITURES								
CONTINGENCY - Dept 199	-	-	-	-	-	10,000	10,000	
CAPITAL OUTLAY	638,558	925,080	1,379,632	397,485	-	1,045,126	406,568	63.7%
DEBT ISSUANCE COSTS	-	-	-	-	-	-	0	
<b>Total Expenditures</b>	<b>638,558</b>	<b>925,080</b>	<b>1,379,632</b>	<b>397,485</b>	<b>-</b>	<b>1,055,126</b>	<b>416,568</b>	<b>65.2%</b>
<b>Excess Revenue (Expenditures)</b>	<b>551,339</b>	<b>28,283</b>	<b>(426,269)</b>	<b>277,488</b>	<b>887,286</b>	<b>2,874</b>	<b>(548,465)</b>	
Transfers In	18,000	340,000	-	340,000	-	-	(18,000)	-100.0%
General Obligation Debt Issued	-	-	-	-	-	-	0	
Total Other Financing	18,000	340,000	-	340,000	-	-	(18,000)	-100.0%
<b>Net Change in Fund Balance</b>	<b>569,339</b>	<b>368,283</b>	<b>(426,269)</b>	<b>617,488</b>	<b>887,286</b>	<b>2,874</b>	<b>(365,409)</b>	<b>-64.2%</b>
<b>Beginning Fund Balance</b>	<b>1,004,798</b>	<b>1,574,138</b>	<b>1,574,138</b>	<b>1,574,138</b>	<b>1,574,138</b>	<b>2,461,424</b>		
<b>Ending Fund Balance</b>	<b>1,574,138</b>	<b>1,942,421</b>	<b>1,147,869</b>	<b>2,191,626</b>	<b>2,461,424</b>	<b>2,464,298</b>		



City of Franklin, WI  
Sanitary Sewer Fund 61  
2024  
ADOPTED

Official Budget Appropriation Units

	2021 ACTIVITY	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023	2023 PROJECTED	2024 ADOPTED	Fav (-Unf) Prior Adopted \$\$	Fav (-Unf) Prior Adopted Pct
<b>Operating Revenue</b>									
Residential	2,392,224	2,504,902	2,485,000	2,485,000	1,319,757	2,400,000	2,951,800	466,800	18.8%
Commercial	673,417	676,558	665,000	665,000	375,875	665,000	830,000	165,000	24.8%
Industrial	454,239	408,877	415,000	415,000	206,013	415,000	446,500	31,500	7.6%
Public Authority	148,266	154,940	150,000	150,000	96,344	165,000	230,000	80,000	53.3%
Penalties/Other	24,112	27,205	22,000	22,000	9,666	22,000	28,000	6,000	27.3%
Multi Family	599,029	621,109	622,000	622,000	337,216	622,000	725,000	103,000	16.6%
Miscellaneous Revenue	1,810	1,590	2,000	2,000	475	2,000	2,000	-	0.0%
<b>Total Operating Revenue</b>	<b>4,293,097</b>	<b>4,395,181</b>	<b>4,361,000</b>	<b>4,361,000</b>	<b>2,345,346</b>	<b>4,291,000</b>	<b>5,213,300</b>	<b>852,300</b>	<b>19.5%</b>
<b>Operating Expenditures</b>									
Salaries and benefits	528,004	424,224	599,977	599,977	394,269	621,710	629,721	(29,744)	-5.0%
Contractual services	124,180	125,852	175,790	175,790	111,425	175,590	210,880	(35,090)	-20.0%
Supplies	77,272	82,993	117,350	117,568	52,042	120,390	118,175	(825)	-0.7%
Other operating costs	59,516	69,543	73,750	73,750	40,908	68,550	75,915	(2,165)	-2.9%
Facility charges	157,686	179,859	204,530	204,530	136,931	206,330	194,880	9,650	4.7%
Allocated expenses							0	-	
Sewer improvements	170,273	177,200	155,050	2,037,911	930,115	2,045,910	47,739	107,311	69.2%
Depreciation	197,868	199,605	300,000	300,000	200,000	300,000	190,000	110,000	36.7%
<b>Total Operating Expenditures</b>	<b>3,944,833</b>	<b>3,907,886</b>	<b>4,276,447</b>	<b>6,159,526</b>	<b>3,273,366</b>	<b>6,188,480</b>	<b>4,617,310</b>	<b>(340,863)</b>	<b>-8.0%</b>
<b>Operating Income (Loss)</b>	<b>348,264</b>	<b>487,295</b>	<b>84,553</b>	<b>(1,798,526)</b>	<b>(928,020)</b>	<b>(1,897,480)</b>	<b>595,990</b>	<b>511,437</b>	<b>604.9%</b>
<b>Non-Operating Revenue (Expenditures)</b>									
Other Grants				1,022,930		1,022,930			
Property sale	9,245	-	-	-	-	-	-	-	
Refunds/Reimbursements	2,439	-	-	-	-	-	-	-	
Investment income	387,830	406,947	323,796	323,796	244,282	390,761	305,857	(17,939)	-5.5%
Interest expense	(482,414)	(395,121)	(383,396)	(383,396)	(232,841)	(383,796)	(346,207)	37,189	-9.7%
Principal expenses	-	-	-	-	(100,000)	(100,000)	(100,000)	(100,000)	
<b>Total Non-Operating Revenue (Expenditures)</b>	<b>(82,900)</b>	<b>11,826</b>	<b>(59,600)</b>	<b>963,330</b>	<b>(88,559)</b>	<b>929,895</b>	<b>(140,350)</b>	<b>(80,750)</b>	<b>135.5%</b>
<b>Income (Loss) Before Capital Contributions</b>	<b>265,364</b>	<b>499,121</b>	<b>24,953</b>	<b>(835,196)</b>	<b>(1,016,579)</b>	<b>(967,585)</b>	<b>455,640</b>	<b>430,687</b>	<b>1726.0%</b>
Retained Earnings- Beginning	1,347,874	1,613,238	2,112,359	2,112,359	2,112,359	2,112,359	1,144,774		
Transfer (to) from Invested in Capital Assets									
<b>Retained Earnings- Ending</b>	<b>1,613,238</b>	<b>2,112,359</b>	<b>2,137,312</b>	<b>1,277,163</b>	<b>1,095,780</b>	<b>1,144,774</b>	<b>1,600,414</b>		
<b>Capital Contributions</b>	<b>1,123,144</b>	<b>125,494</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>		
Depreciation - CIAC	(2,033,747)	(2,039,068)	(2,055,000)	(2,055,000)	(1,370,000)	(2,055,000)	(2,055,000)		
Transfer (to) from Retained Earnings									
<b>Change in Net Investment in Capital Assets</b>	<b>(910,603)</b>	<b>(1,913,574)</b>	<b>(855,000)</b>	<b>(855,000)</b>	<b>(1,370,000)</b>	<b>(855,000)</b>	<b>(855,000)</b>		
<b>Net Investment in Capital Assets-Beginning</b>	<b>67,822,356</b>	<b>66,911,753</b>	<b>64,998,179</b>	<b>64,998,179</b>	<b>64,998,179</b>	<b>64,998,179</b>	<b>64,143,179</b>		
<b>Net Investment in Capital Assets-Ending</b>	<b>66,911,753</b>	<b>64,998,179</b>	<b>64,143,179</b>	<b>64,143,179</b>	<b>63,628,179</b>	<b>64,143,179</b>	<b>63,288,179</b>		
<b>Total Net Assets</b>	<b>68,524,991</b>	<b>67,110,538</b>	<b>66,280,491</b>	<b>65,420,342</b>	<b>64,723,959</b>	<b>65,287,953</b>	<b>64,888,593</b>		

**City of Franklin, WI  
Water Utility - fund 65  
2024  
ADOPTED**

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Pr Adopted \$\$	Fav (Unf) Pr Adpdt Pct
<b>Operating Revenue</b>								
Metered sales:								
Residential	3,127,485	3,378,708	3,378,708	1,560,799	3,385,000	3,350,000	(28,708)	-0.8%
Commercial	663,076	701,533	701,533	352,118	717,000	745,000	43,467	6.2%
Industrial	399,184	417,825	417,825	192,129	400,000	400,000	(17,825)	-4.3%
Public Authority	209,425	206,333	206,333	119,924	206,000	245,000	38,667	18.7%
Multi-family	782,317	815,017	815,017	393,224	790,000	795,000	(20,017)	-2.5%
Irrigation	145,548	180,542	180,542	49,635	167,000	180,000	(542)	-0.3%
<b>Total metered sales</b>	<b>5,327,035</b>	<b>5,699,958</b>	<b>5,699,958</b>	<b>2,667,829</b>	<b>5,665,000</b>	<b>5,715,000</b>	<b>15,042</b>	<b>0.3%</b>
Unmetered sales	36,072	30,950	30,950	20,065	30,950	25,000	(5,950)	-19.2%
Fire protection	555,304	564,025	564,025	321,135	564,000	555,000	(9,025)	-1.6%
Private fire protection	131,227	134,117	134,117	66,264	135,000	135,000	883	0.7%
Forfeited discounts, penalties and other	36,698	36,108	36,108	11,698	36,100	35,000	(1,108)	-3.1%
<b>Total Operating Revenue</b>	<b>6,086,336</b>	<b>6,465,158</b>	<b>6,465,158</b>	<b>3,086,991</b>	<b>6,431,050</b>	<b>6,465,000</b>	<b>(15,200)</b>	<b>-0.2%</b>
<b>Operating Expenditures</b>								
Operation and maintenance expenses:								
Source of supply	3,295,590	3,327,000	3,327,000	1,745,063	3,527,000	3,529,025	202,025	6.1%
Pumping	164,470	164,000	164,000	118,531	164,000	170,950	6,950	4.2%
Water treatment	5,334	15,825	15,825	7,978	11,015	15,825	-	0.0%
Transmission and distribution	428,292	529,050	542,412	280,256	471,375	571,050	42,000	7.9%
Customers' accounts	69,552	70,905	70,905	40,817	69,405	78,430	7,525	10.6%
Administrative and general	268,310	535,190	548,378	313,101	566,238	540,592	5,402	1.0%
<b>Total operation and maintenance expenses</b>	<b>4,231,548</b>	<b>4,641,970</b>	<b>4,668,520</b>	<b>2,505,746</b>	<b>4,809,033</b>	<b>4,905,872</b>	<b>263,902</b>	<b>5.7%</b>
Depreciation	525,420	551,000	551,000	367,360	551,000	550,000	(1,000)	-0.2%
Amortization and Pension Expenses	-	-	-	-	-	-	-	-
Taxes	949,526	1,060,500	1,060,500	707,000	1,060,500	950,000	(110,500)	-10.4%
Taxes - FICA	29,937	30,000	30,000	19,847	30,000	35,000	5,000	16.7%
<b>Total Operating Expenditures</b>	<b>5,736,431</b>	<b>6,283,470</b>	<b>6,310,020</b>	<b>3,599,953</b>	<b>6,450,533</b>	<b>6,440,872</b>	<b>157,402</b>	<b>2.5%</b>
<b>Operating Income (Loss)</b>	<b>349,905</b>	<b>181,688</b>	<b>155,138</b>	<b>(512,962)</b>	<b>(19,483)</b>	<b>24,128</b>	<b>(157,560)</b>	<b>-86.7%</b>
<b>Non-Operating Revenue (Expenses)</b>								
Sundry	22,793	16,000	16,000	10,941	19,000	10,000	(6,000)	-37.5%
Property Rental	89,245	85,000	85,000	32,081	85,000	85,000	-	0.0%
Principal on long term debt	-	-	-	-	-	(170,000)	(170,000)	-
Interest Inc on investments	88,359	35,000	35,000	133,606	150,000	85,000	50,000	142.9%
Interest on long term debt	(29,798)	(162,688)	(162,688)	(25,981)	(26,663)	(77,464)	85,224	-52.4%
Invest in Capital Assets, net of Capitalized	(8,191)	-	(102,071)	(175,910)	(436,550)	(193,142)	(193,142)	-
Transfers In from Impact Fees	-	-	-	-	-	4,192,430	4,192,430	-
Gain(Loss) on Abandoned Property	-	-	-	-	-	-	-	-
<b>Total Non-Operating Revenue (Expenses)</b>	<b>162,408</b>	<b>(26,688)</b>	<b>(128,759)</b>	<b>(25,263)</b>	<b>(209,213)</b>	<b>3,931,824</b>	<b>3,958,512</b>	<b>-14832.6%</b>
<b>Income Before Capital Contributions</b>	<b>512,313</b>	<b>155,000</b>	<b>26,379</b>	<b>(538,225)</b>	<b>(228,696)</b>	<b>3,955,952</b>	<b>3,800,952</b>	<b>2452.2%</b>
Retained Earnings- Beginning	3,911,912	4,424,225	4,424,225	4,424,225	4,424,225	4,195,529	(228,696)	-5.2%
Transfer (to) from Invested in Capital Assets	-	-	-	-	-	-	-	-
<b>Retained Earnings- Ending</b>	<b>4,424,225</b>	<b>4,579,225</b>	<b>4,450,604</b>	<b>3,886,000</b>	<b>4,195,529</b>	<b>8,151,481</b>	<b>3,572,256</b>	<b>78.0%</b>
<b>Capital Contributions</b>	<b>874,577</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	<b>-</b>	<b>0.0%</b>
Depreciation - CIAC	(855,506)	(850,000)	(850,000)	(566,720)	(850,000)	(850,000)	-	0.0%
Transfer (to) from Retained Earnings	-	-	-	-	-	-	-	-
<b>Change in Net Investment in Capital Assets</b>	<b>19,071</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(566,720)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>-</b>	<b>0.0%</b>
<b>Net Investment in Capital Assets-Beginning</b>	<b>50,524,919</b>	<b>50,543,990</b>	<b>50,543,990</b>	<b>50,543,990</b>	<b>50,543,990</b>	<b>50,193,990</b>		
<b>Net Investment in Capital Assets-Ending</b>	<b>50,543,990</b>	<b>50,193,990</b>	<b>50,193,990</b>	<b>49,977,270</b>	<b>50,193,990</b>	<b>49,843,990</b>		
<b>Total Net Assets</b>	<b>54,968,215</b>	<b>54,773,215</b>	<b>54,644,594</b>	<b>53,863,270</b>	<b>54,389,519</b>	<b>57,995,471</b>		



2024  
ADOPTED

	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	YTD AUGUST 2023 ACTIVITY	2023 PROJECTED	2024 ADOPTED	Fav (Unf) Prior Adopted	Fav (-Unf) Prior Adopted
<b>SELF INSURANCE FUND 75</b>								
Medical Premiums - City	2,357,462	2,289,200	2,289,200	1,543,205	2,289,200	3,285,140	995,940	43.5%
Medical Premiums - Employee	441,473	475,000	475,000	283,533	475,000	537,805	62,805	13.2%
Other Revenues	83,279	81,300	81,300	153,804	149,971	45,000	(36,300)	-44.6%
Investment Income	37,887	15,000	15,000	93,229	140,000	148,000	133,000	886.7%
<b>Total Medical Revenues</b>	<b>2,920,101</b>	<b>2,860,500</b>	<b>2,860,500</b>	<b>2,073,771</b>	<b>3,054,171</b>	<b>4,015,945</b>	<b>1,155,445</b>	<b>40.4%</b>
Dental Premiums - City	98,798	122,400	122,400	66,798	87,455	145,000	22,600	18.5%
Dental Premiums - Employee	53,844	63,000	63,000	37,229	49,508	73,000	10,000	15.9%
<b>Total Dental Premiums</b>	<b>152,642</b>	<b>185,400</b>	<b>185,400</b>	<b>104,027</b>	<b>136,963</b>	<b>218,000</b>	<b>32,600</b>	<b>17.6%</b>
<b>Total Revenue</b>	<b>3,072,743</b>	<b>3,045,900</b>	<b>3,045,900</b>	<b>2,177,798</b>	<b>3,191,134</b>	<b>4,233,945</b>	<b>1,188,045</b>	<b>39.0%</b>
Medical Claims	2,044,440	2,430,200	2,430,200	2,213,117	2,890,098	3,738,277	1,308,077	53.8%
Medical Claim Fees	170,755	187,000	187,000	123,111	172,837	147,000	(40,000)	-21.4%
Stop Loss Premiums	495,500	550,000	550,000	384,638	523,239	643,000	93,000	16.9%
Stop Loss Recovery	(21,045)	-	-	(220,941)	(140,155)	-	0	
Contingency	-	-	-	-	-	-	0	
Contributions to HSA's	140,625	154,500	154,500	99,875	131,255	177,000	22,500	14.6%
<b>Total Medical Costs</b>	<b>2,830,275</b>	<b>3,321,700</b>	<b>3,321,700</b>	<b>2,599,800</b>	<b>3,577,274</b>	<b>4,705,277</b>	<b>1,383,577</b>	<b>41.7%</b>
Dental Claims - Actives	157,482	157,500	157,500	-	157,000	157,500	0	0.0%
Dental Claims - Retiree	4,708	-	-	1,321	2,010	-	0	
<b>Total Dental Costs</b>	<b>162,190</b>	<b>157,500</b>	<b>157,500</b>	<b>1,321</b>	<b>159,010</b>	<b>157,500</b>	<b>-</b>	<b>0.0%</b>
<b>Total Medical Costs</b>	<b>2,992,465</b>	<b>3,479,200</b>	<b>3,479,200</b>	<b>2,601,121</b>	<b>3,736,284</b>	<b>4,862,777</b>	<b>1,383,577</b>	<b>39.8%</b>
<b>Net Revenues (Expenditures)</b>	<b>80,278</b>	<b>(433,300)</b>	<b>(433,300)</b>	<b>(423,323)</b>	<b>(545,150)</b>	<b>(628,832)</b>	<b>(195,532)</b>	<b>45.1%</b>
<b>Beginning Fund Balance</b>	<b>3,197,633</b>	<b>3,277,910</b>	<b>3,277,910</b>	<b>3,277,910</b>	<b>3,277,910</b>	<b>2,732,760</b>		
<b>Ending Fund Balance</b>	<b>3,277,910</b>	<b>2,844,610</b>	<b>2,844,610</b>	<b>2,854,587</b>	<b>2,732,760</b>	<b>2,103,928</b>		

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**2024 ANNUAL ADOPTED BUDGET  
AUTHORIZED POSITIONS - FULL TIME EQUIVALENTS**

<b>DEPARTMENT</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>2024</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>	4.12	4.12	4.12	4.12	4.12	4.12	4.50	4.50	4.50	4.50	5.00
<b>INFORMATION SERVICES *</b>	0.00	0.75	0.75	1.00	1.00	1.00	3.00	3.00	3.00	3.00	3.00
<b>ADMINISTRATION/HUMAN RESOURCES</b>	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
<b>FINANCE</b>	6.60	6.60	6.60	6.60	6.60	6.73	6.73	7.23	6.73	6.73	6.73
<b>ASSESSOR</b>	1.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MUNICIPAL BUILDINGS</b>	2.78	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	4.05	2.80
<b>TOTAL GENERAL GOVERNMENT</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>23.03</b>
<b>POLICE</b>	60.75	61.75	61.75	61.75	61.75	61.75	62.75	62.75	62.75	63.15	62.75
<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	46.00	46.00	46.50	47.50	47.50	49.50	50.50	50.50
<b>BUILDING INSPECTION</b>	7.00	8.00	8.00	8.30	8.30	9.15	9.00	9.00	9.00	9.00	9.00
<b>TOTAL PUBLIC SAFETY</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>137.25</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	21.75	22.00	22.00	22.00
<b>PARKS</b>	2.00	2.00	2.00	2.00	2.00	1.80	1.75	2.00	1.35	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>32.05</b>	<b>32.00</b>	<b>32.00</b>	<b>31.60</b>	<b>31.60</b>	<b>31.60</b>
<b>PUBLIC HEALTH</b>	6.75	6.75	6.75	6.75	6.95	6.95	7.05	7.05	7.15	7.15	8.15
<b>PLANNING</b>	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.17	4.17	4.80	5.80
<b>ECONOMIC DEVELOPMENT</b>	0.58	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>TOTAL GENERAL FUND</b>	<b>193.83</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>206.83</b>
<b>PUBLIC HEALTH - GRANT</b>	0.00	0.00	0.00	0.75	1.00	1.00	1.00	1.00	1.00	1.00	1.00
<b>LIBRARY</b>	17.02	16.94	16.94	16.68	15.38	14.88	15.15	15.15	14.65	14.65	15.00
<b>TOURISM **</b>							0.50	0.50	0.50	0.00	0.00
<b>SEWER &amp; WATER</b>	11.55	11.55	10.80	10.80	10.80	11.80	11.80	12.80	12.80	12.80	12.50
<b>TOTAL</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>	<b>235.33</b>

Notes:

\* Information Services-Change from contract staffing to in-house staffing authorized in 2020/transition to be complete at the end of 2024/Still have 1 outsourced staff member in 2024

\*\* Eliminated Tourism part-time staffing and reverting back to contractual services (-0.50 FTE)

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January 2024 Salary Ranges  
(3% effective on 1/2024 payroll + progress to market if applicable)

Position Title	Grade	JFA Total	Minimum Pay	Market Rate	Maximum Pay
<b>Executive and Management</b>					
Director of Administration	14	810	\$107,465	\$131,912	\$145,076
Fire Chief	(790 pts and above)	795	\$51.67	\$63.42	\$69.75
Police Chief		795			
<b>Assistant Fire Chief</b>					
Assistant Fire Chief	13	770	\$99,968	\$122,711	\$134,958
City Engineer/DPW Director	(750 to 785 pts)	755	\$48.06	\$59.00	\$64.88
Assistant Police Chief		755			
<b>Battalion Chief (2912 hrs/yr)</b>					
Battalion Chief (2912 hrs/yr)	12	730	\$92,993	\$114,149	\$125,541
Director of Finance and Treasurer	(710 to 745 pts)	725	\$44.71	\$54.88	\$60.36
<b>Director of Clerk Services</b>					
Director of Clerk Services	11	705	\$86,507	\$106,185	\$116,781
Director of Health and Human Services	(670 to 705 pts)	680	\$41.59	\$51.05	\$56.14
Library Director		680			
Information Services Director		680			
Economic Development Director		670			
<b>Supervisory and Advanced Technical</b>					
Director of Inspection Services	10	665	\$80,598	\$97,624	\$106,792
Sewer & Water Superintendent	(615 to 665 pts)	665	\$38.75	\$46.93	\$51.34
Assistant City Engineer		635			
Planning Manager		630			
Department of Public Works Superintendent		615			
<b>Emergency Services Communication Supervisor</b>					
Emergency Services Communication Supervisor	9	585	\$74,975	\$90,814	\$99,342
Principal Planner	(560 to 610 pts)	570	\$36.05	\$43.66	\$47.76
Public Health Nurse Supervisor		565			
Project Engineer		560			
Human Resources Manager					
<b>Chief Electrical Inspector</b>					
Chief Electrical Inspector	8	550	\$69,744	\$84,478	\$92,412
Chief Plumbing Inspector	(505 to 555 pts)	550	\$33.53	\$40.61	\$44.43
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			
<b>Deputy Treasurer</b>					
Deputy Treasurer	7	485	\$64,879	\$78,585	\$85,966
City Forester		475	\$31.19	\$37.78	\$41.33
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 Building Inspector	6	445	\$59,008	\$70,514	\$76,710
Sewer & Water Operator II	(415 to 445 pts)	440	\$28.37	\$33.90	\$36.88
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			

January 2024 Salary Ranges  
(3% effective on 1/2024 payroll + progress to market if applicable)

Position Title	Grade	JFA Total	Minimum Pay	Market Rate	Maximum Pay
Dispatcher (2002 hrs/yr)	5	410	\$54,893	\$65,597	\$71,359
Heavy Equipment Operator	(380 to 410 pts)	410	\$26.39	\$31.54	\$34.31
Community Fire Prevention Specialist		400	\$27.42	\$32.77	\$35.64
Sewer & Water Operator I		395			
Inspection Permit Clerk		395			
Assistant Mechanic		390			
Permit Coordinator		385			
Accountant		385			
<b>Light Equipment Operator</b>					
Light Equipment Operator	4	375	\$51,062	\$61,019	\$66,380
Confidential Police Administrative Assistant	(345 to 375 pts)	370	\$24.55	\$29.34	\$31.91
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	\$45,125	\$53,925	\$58,662
Administrative Assistant (Engineering)	(310 to 340 pts)	335	\$21.69	\$25.93	\$28.20
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			
<b>Secretary (Inspection Services)</b>					
Secretary (Inspection Services)	2	305	\$41,977	\$50,161	\$54,567
Library Assistant	(275 to 305 pts)	300	\$20.18	\$24.12	\$26.23
Secretary (Planning)		300			
Finance Clerk		290			
Secretary (Clerk)		290			
Lead Cashier		285			
Clerk Typist		275			
<b>Cashier/Clerk</b>					
Cashier/Clerk	1	270	\$39,047	\$46,661	\$50,761
Library Administrative Aide	(240 to 270 pts)	270	\$18.77	\$22.43	\$24.40
Custodian		235			
Police Utility Clerk		235			

### General Fund Resources

City general fund resources are typically relatively predictable. Most general fund resource is obtained from property taxes, state-shared resources, and transportation aides, which are known by the time the budget year begins. Resources have historically not been dependent on changes in economic factors. However, varying factors, including the local economy, can cause fluctuations yearly in certain resource items.

#### Property Taxes

Property taxes are levied upon all real property and business personal property owners at a calculated rate per \$1,000 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	2020	2021	2022	2023	2024
General Fund Tax Levy	\$19,005,700	\$19,184,900	\$19,931,500	\$20,455,400	\$20,616,100
General Fund Revenue	\$27,129,330	\$27,369,168	\$28,213,729	\$28,931,075	\$30,812,960
Levy to Revenue	<b>70.1%</b>	<b>70.1%</b>	<b>70.6%</b>	<b>70.7%</b>	<b>66.9%</b>

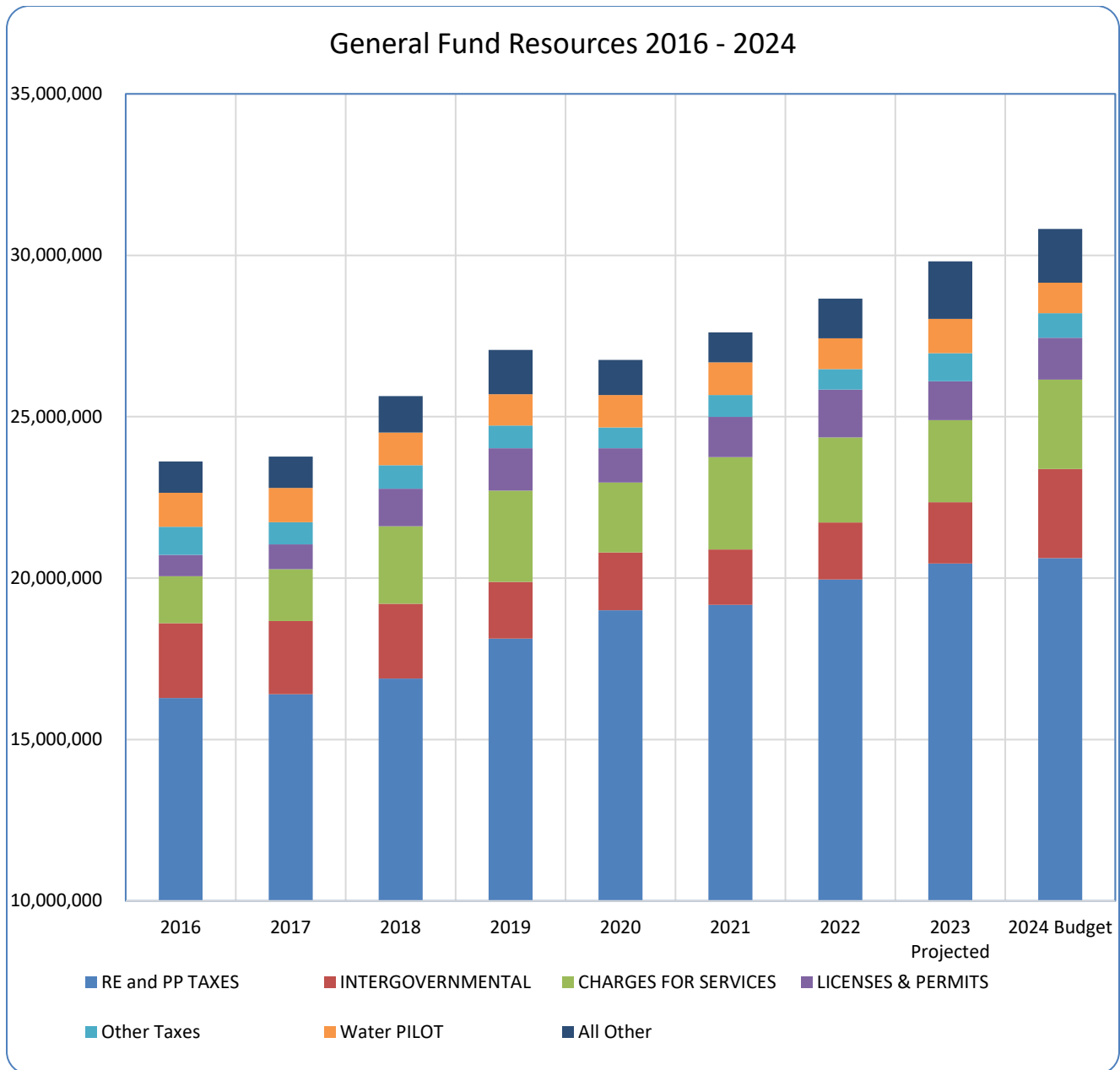
Property taxes as a percentage of general fund revenues will increase or decrease depending on fluctuations in other revenues, the amount of growth in net new construction, and whether increases in expenditures are needed to meet service needs for the City.

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

	2020	2021	2022	2023	2024
Population (for prior year)	35,996	36,514	36,646	35,895	35,785
Tax Levy	Actual	Actual	Actual	Budget	Budget
General Fund	\$19,005,700	\$19,184,900	\$19,959,149	\$20,455,400	\$20,616,100
Library	\$1,340,500	\$1,337,200	\$1,347,200	\$1,374,000	\$1,442,700
Capital	\$295,700	\$296,000	\$53,300	\$0	\$291,700
Debt Service	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000
Total Tax Levy	\$21,741,900	\$21,918,100	\$22,459,649	\$22,929,400	\$23,450,500
Per Capita					
General Fund	\$527.99	\$525.41	\$544.65	\$569.87	\$576.11
Library	\$37.24	\$36.62	\$36.76	\$38.28	\$40.32
Capital	\$8.22	\$8.11	\$1.45	\$0	\$8.15
Debt Service	\$30.56	\$30.13	\$30.02	\$30.65	\$30.74
Total Tax Levy	\$604.01	\$600.27	\$612.88	\$638.80	\$655.32

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

City of Franklin, WI  
2024 General Fund Revenue



The chart above demonstrates the change in resource mix from 2016 through the 2024 Budget. The Taxes, Charges for Services, Intergovernmental Revenues, Licenses & Permits, and Interest Income increased over this period, while Other Taxes, Intergovernmental Charges for Services, Penalties and Forfeitures, Miscellaneous Revenues, and the Water Utility PILOT have declined.



In 2019, General Transportation Aids (GTA's) were partially shifted to the Street Improvement Fund. GTA's have grown substantially related to street work done in the Tax Incremental Financing Districts in recent years. 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 instead of property taxes, as the Public Service Commission requires, by applying the local municipal and school tax rates against the total value of the Utility plant in service and 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 2024, that payment is estimated at \$950,000. 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 2015 near S. 76th Street and W. Rawson Avenue. The 2015-16 state budget included a provision that directs a portion of this revenue to tourism beginning in 2017. In 2016, before the new restriction, this revenue provided \$327,191. In 2021, the City raised the tax rate from 6% to 8%, effectively increasing the rate by 33%. For 2024, 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

The City charges a franchise fee on cable television services which has decreased recently. Declining trends in the number of cable subscribers have impacted this revenue. For 2024, that fee is estimated at \$340,000.

In the 2019-20 State Budget, the legislature lowered the cable tax rate from 5% to 4%, beginning in January 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 2024, unchanged from the prior year.

#### State Shared Revenue

State Shared Revenue is based on a formula that considers per capita and aidable revenue factors, including the City's relative property value 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 2024, shared revenue is anticipated to receive \$1,291,750, a 298% increase. In 2023, the State of Wisconsin passed Act 12, which increased the shared revenue measure with specific restrictions like requiring communities to maintain specific public safety staffing levels.

The State provides Expenditure Restraint payments to communities that limit 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 if their equalized tax rate is over 5 mills, at least \$5.00 per 1,000 assessed value. In 2015, the City of Franklin received more than \$284,000; however, it ceased receiving this aid beginning in 2022, when its equalized tax rate dipped below \$5.00 per thousand of value.

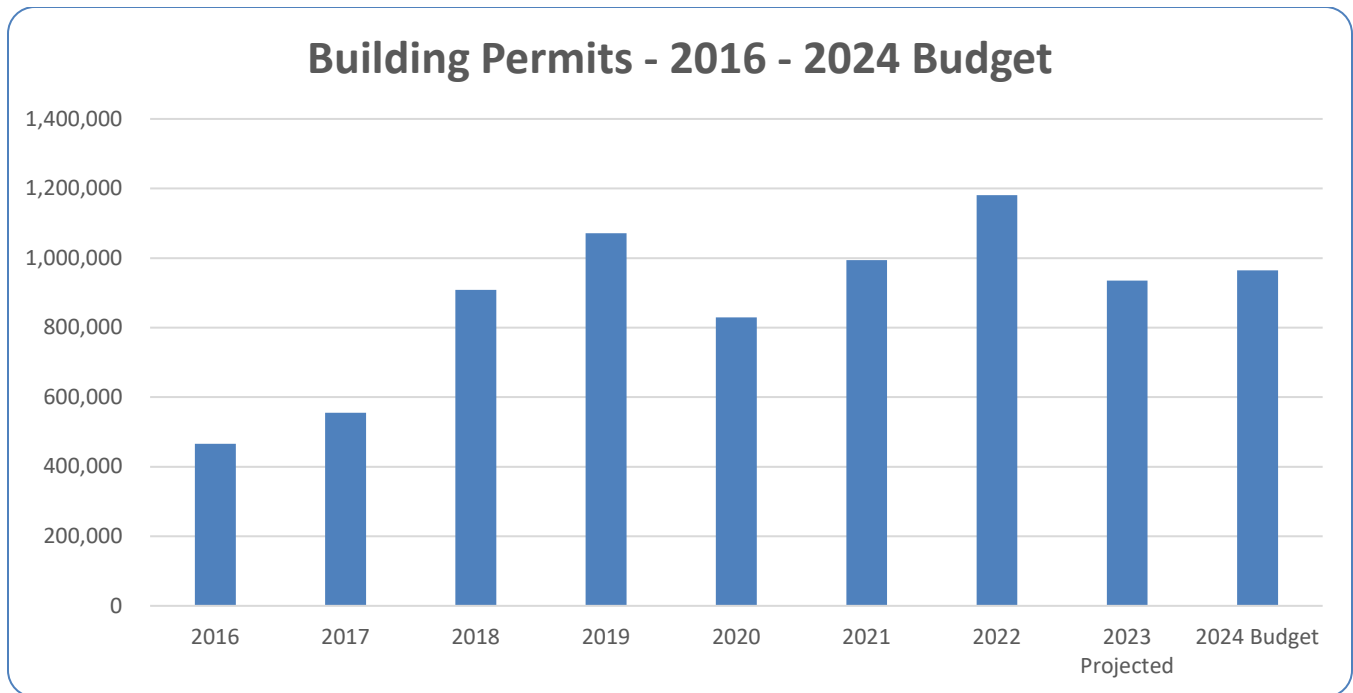
The State provides General Transportation Aids to local communities. These aids are based on a formula established by the State that considers the cost of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital street construction costs. This formula uses 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 2023, transportation aids were set at \$1,847,152. GTA funding is released in mid-October each year, and the 2024 final calculated amount is \$2,020,966.25. Street improvements in several 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 Legislature froze the program 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 2023, the exempt computer aids were \$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. Exempt personal property aid is reported in August, with the 2024 estimate being \$95,630, a 10.6% over 2023.

Overall, support from the Intergovernmental Revenues has remained fairly stable over the last few years, with the increase in 2023 mainly coming from the increase in exempt computer aid and the increase in 2024 mainly from the increase in stated shared revenue.

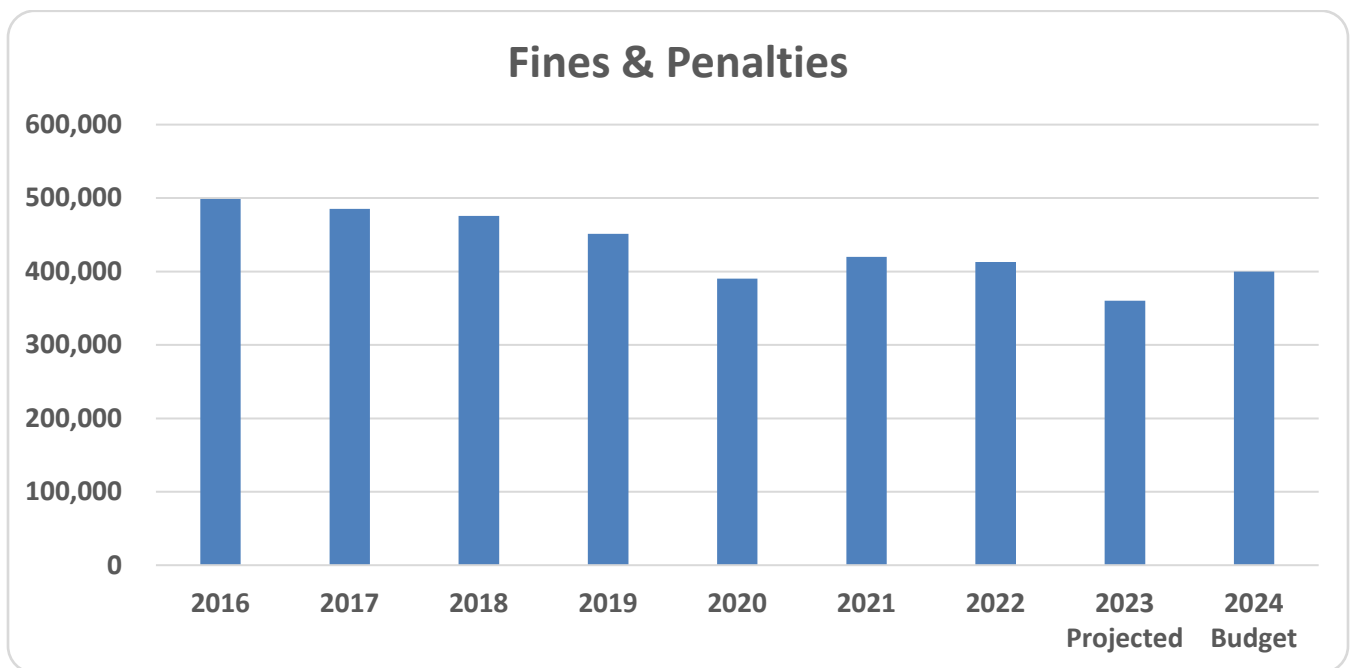
#### Licenses and Permits

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. Most such resource items do not fluctuate greatly from year to year, and in some cases, change is limited by state statutes. The primary resource in the permit category, making up approximately 80% of the category, is building, plumbing, and electrical permits. The 2024 budget anticipates \$1,045,000 in Building, Plumbing, and Electrical permit resources. That compares to \$985,000 budgeted, as well as expected, in 2023. 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, state statutes, and parking ticket revenue. The 2023 projection is \$360,000. We have seen a slight decrease since 2016, with revenue stabilizing since 2022. 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.



Charges for Services

This revenue includes charges for the use of City services. The primary revenue in this category is generated from ambulance services (56%); planning, engineering, and administrative fees; and charges to developers in connection with development agreements.

2024 ambulance fees are estimated at \$1,550,000; this is budgeted as an increase compared to the 2021 revenue based on the revenues booked to date in 2023. Additional senior housing projects, if built, are expected to impact future ambulance revenues.

In 2024, Landfill siting revenues dedicated to the General Fund slightly decreased to \$445,000. This is a conservative estimate as actual landfill siting revenues have been favorable to the 2023 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 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. 2018 the first expansion license was obtained, expanding the landfill by 9 million tons. With that expansion, the fee increased by 25%. Waste Management controlled the material accepted until the expansion permit was obtained. Revenues in recent years are listed here:

2019 - \$2,593,804
2020 - \$2,321,287
2021 - \$2,515,603
2022 - \$2,580,936
2023 - \$2,450,000 – Projected
2024 - \$2,550,000 – 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 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 these revenues are expected to be available for several years into the future. After consulting with Johns Disposal Services, their best guess is the landfill will be full around 2050 or later.

Intergovernmental Charges for Services

In addition to the Emergency Medical Services revenue included in the charges for services above, a Milwaukee County subsidy is received toward providing the service. In 2012, the County negotiated a three-year agreement with Franklin receiving \$125,000 annually in Emergency Medical Service aids. For 2024, revenues are expected to be \$220,000. As noted,

this revenue is subject to adjustment and reductions and should be monitored for its future impact on the General Fund.

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 2024.

#### Interest Revenue

Investment earnings are one of the 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 increased interest rates. This resource will follow market interest rate movements and has continued to hold record-high rates going into 2024.

Another component of investment result 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 collection 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. Also, in 2024, there is an agricultural lease on park land that the City owns. This lease is in effect through December 31, 2025. This category is budgeted conservatively as the revenues collected vary more than other revenue categories.

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**City of Franklin, WI  
General Fund Revenues**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>REAL ESTATE TAXES</b>						
01-0000-4011	GENERAL PROPERTY TAX	20,616,100	20,616,100	20,455,400	20,455,400	19,959,149
	REAL ESTATE TAXES	20,616,100	20,616,100	20,455,400	20,455,400	19,959,149
<b>REVENUE - TAXES</b>						
01-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF TAX	12,500	12,500	12,355	12,000	11,784
01-0000-4014	MOBILE HOME TAX	20,000	20,000	20,000	20,000	18,554
01-0000-4022	MOTEL ROOM TAX	151,900	151,900	151,900	151,900	151,894
01-0000-4025	CABLE TV&VIDEO FRANCHISE FEE	340,000	340,000	385,000	385,000	338,340
	REVENUE - TAXES	524,400	524,400	569,255	568,900	520,572
<b>TRANSFERS - IN</b>						
01-0000-4031	TAX EQUIVALENT	950,000	950,000	1,060,500	1,060,500	952,207
	TRANSFERS - IN	950,000	950,000	1,060,500	1,060,500	952,207
<b>INTERGOVERNMENTAL</b>						
01-0000-4121	PER CAPITA	1,291,700	1,000,000	433,000	433,400	402,995
01-0000-4122	STATE MEDICAL TRANSPORT AID				29,000	30,378
01-0000-4125	SPECIAL UTILITY	110,000	110,000	110,000	110,200	114,814
01-0000-4126	STATE EXEMPT COMPUTER AID	356,700	356,700	346,700	346,700	228,051
01-0000-4127	FIRE INSURANCE TAX	210,000	210,000	218,775	198,000	198,923
01-0000-4128	EXEMPT PERS PROP AID	95,630	95,630	86,405	86,400	77,988
01-0000-4129	VIDEO SERVICE PROVIDER AID	98,500	98,500	98,515	98,500	98,516
01-0000-4144	GEN TRANS AID	600,000	600,000	600,000	600,000	613,189
	INTERGOVERNMENTAL	2,762,530	2,470,830	1,893,395	1,902,200	1,762,854
<b>LICENSES &amp; PERMITS</b>						
01-0000-4201	BEER & ALCOHOL	42,000	32,000	42,100	42,100	52,540
01-0000-4205	SPECIAL CLASS B BEER			10		20
01-0000-4209	BARTENDER/OPERATOR LICENSE	16,000	16,000	17,000	17,000	18,616
01-0000-4213	AMUSEMENT & ENTERTAIN LICENSES	8,000	8,000	9,000	9,500	8,450
01-0000-4217	ENTERTAINMENT & AMUSEMENT	50	50	50	100	50
01-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	2,900	2,900	3,100	2,900	3,660
01-0000-4222	FOOD PRE-INSPECTION	5,000	5,000	7,500	7,500	8,007
01-0000-4223	FOOD LICENSE	5,100	5,100	7,000	5,100	5,199
01-0000-4227	SODA LICENSE	200	200	200	300	230
01-0000-4229	CIGARETTE LICENSE	2,400	2,400	2,400	2,400	2,400
01-0000-4241	OTHERLIC/PUBLIC GRT/TAXEXMPT	2,000	2,000	3,400	3,400	3,380
01-0000-4242	TECHNOLOGY FEE	25,000	15,000	20,000	20,000	23,299
01-0000-4257	BICYCLE LICENSE			190		14
01-0000-4261	ANIMAL& MOBILE HOME LICENSES	5,500	5,500	6,000	6,000	5,768
01-0000-4262	RETAIL FOOD ESTABLMT LICENSE	25,000	22,500	26,000	26,000	25,867
01-0000-4263	RESTAURANT LICENSE & MISC FEES	40,000	40,000	43,000	43,000	43,111
01-0000-4264	APPLICATION&OTHER HEALTH LIC	8,500	8,500	8,520	8,500	8,090
01-0000-4265	POOL LICENSE FEES	9,500	9,500	11,040	9,300	9,300
01-0000-4266	HOTEL/MOTEL LODGING LICENSE FEES	3,500	3,500	3,500	3,500	2,987
01-0000-4268	HEALTH LATE FEES			600		
01-0000-4269	HEALTH REINSPECTION FEES			800		
01-0000-4270	HEALTH PREINSPECTION FEES	1,000	1,000	1,000	1,000	1,450
01-0000-4271	BUILDING PERMITS	750,000	700,000	675,000	675,000	819,019
01-0000-4272	Agent DSPS Plan Review Fees			3,850		
01-0000-4273	ELECTRICAL PERMITS	125,000	125,000	100,000	170,000	189,391
01-0000-4274	Agent DSPS Submittal Fee			1,100		
01-0000-4275	PLUMBING PERMITS	170,000	140,000	160,000	140,000	172,316
01-0000-4277	STREET EXCAVATION PERMITS	5,000	5,000	5,500	23,000	29,750
01-0000-4279	FILL PERMITS	100	100		1,000	
01-0000-4281	SIGN PERMITS	10,000	10,000	10,000	10,000	9,475
01-0000-4285	SPECIAL EVENT PERMIT	500	500	500	500	800
01-0000-4286	PARK CANCELLATION FEE - NON-TAXABLE			25		25
01-0000-4287	PARK & FIELD RESERVATION-TAXABLE	35,000	30,000	34,000	35,000	32,438
01-0000-4288	FIRE BURNING & OTHER PERMITS	3,200	3,200	2,700	3,200	4,010
01-0000-4289	ALARM/BARRICADE/MINING PERMITS	2,600	2,600	2,700	2,800	2,645
	LICENSES & PERMITS	1,303,050	1,195,550	1,207,785	1,268,100	1,482,307

**City of Franklin, WI  
General Fund Revenues**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>PENALTIES &amp; FORFEITURES</b>						
01-0000-4311	FINES/PENALTY/RESTITUTION/MISC POLICE	400,000	400,000	360,000	415,000	413,096
	PENALTIES & FORFEITURES	400,000	400,000	360,000	415,000	413,096
<b>CHARGES FOR SERVICES</b>						
01-0000-4401	SUBDIVISION FILING	100	100		10,000	125
01-0000-4402	LAND COMBINATION FILING	20,000	10,000	20,000	10,000	30,937
01-0000-4403	CSM FILING	1,500	1,500	2,000	5,000	3,450
01-0000-4404	SITE PLAN REVIEW FILING	50,000	50,000	42,000	60,000	105,101
01-0000-4405	VARIANCE & APPEALS FILING	1,500	1,500	900	2,500	2,100
01-0000-4406	SPECIAL USE FILING	10,000	10,000	12,000	8,000	7,750
01-0000-4407	REZONING FILING	7,000	7,000	7,000	15,000	16,500
01-0000-4409	OTHER FILING & PLANNING CHARGE	5,000	5,000	4,500	7,000	5,900
01-0000-4411	PUBLICATIONS & RECORDING	1,000	1,000	1,000	1,000	1,104
01-0000-4413	PROPERTY STATUS REPORTS	10,000	10,000	8,000	10,000	10,095
01-0000-4415	COPYING CHARGES	500	500	500	800	691
01-0000-4421	MAP & CD SALES-TAXABLE	300	300	150	300	218
01-0000-4422	ELECTION SERVICES					217
01-0000-4425	ARCHITECTURAL BOARD REVIEW	5,000	5,000	5,500	5,500	5,250
01-0000-4431	POLICE SERVICES	2,500	2,500	2,500	2,500	4,204
01-0000-4432	SPECIAL EVENT PUBLIC SAFETY	3,500	3,500		3,500	691
01-0000-4440	AMBULANCE SERVICES - ALS	1,550,000	1,400,000	1,380,000	1,350,000	1,432,114
01-0000-4442	FIRE SAFETY, CPR TRAINING, FINES & MISC	4,000	4,000	3,500	4,000	6,170
01-0000-4443	FIRE PLAN REVW/WITNESS/TEST	5,000	5,000	3,700	4,000	5,050
01-0000-4444	FIRE INSPECTION&REINSPECTION	15,000	15,000	13,000	19,000	20,656
01-0000-4445	QUARRY REIMBURSEMENT	55,000	55,000	42,000	42,000	41,125
01-0000-4449	WEIGHTS & MEASURES CHARGES	5,000	5,000	4,900	4,900	8,947
01-0000-4452	CLINIC SERVICES	35,000	35,000	35,000	35,000	56,098
01-0000-4453	SALE OF RADON TEST KITS	500	500	500	1,000	518
01-0000-4456	HEALTH LABOR CHARGED TO GRANTS	45,400	45,400	42,500	42,500	58,616
01-0000-4470	WEED CONTROL	4,500	4,500	2,000	7,000	2,908
01-0000-4471	STREET LIGHTING	20,000	20,000	22,500	22,500	20,528
01-0000-4479	ENGINEERING FEES	315,000	315,000	300,000	300,000	196,454
01-0000-4480	DPW CHARGES	40,000	40,000	45,000	45,000	38,723
01-0000-4483	PLANNING CONSULTING FEES	31,500				
01-0000-4493	LANDFILL OPERATIONS-SITING	445,000	445,000	460,000	460,000	476,210
01-0000-4496	LANDFILL OPERTN-EMERALD PARK	78,000	78,000	82,000	78,000	78,426
	CHARGES FOR SERVICES	2,766,800	2,575,300	2,542,650	2,556,000	2,636,876
<b>INTERGOVERNMENTAL CHARGES</b>						
01-0000-4611	COUNTY EMT-PARAMEDIC-ALS	220,000	220,000	219,100	219,100	185,208
01-0000-4615	SCHOOL LIAISON OFFICER	90,000	90,000	91,800	91,800	86,599
01-0000-4625	FIRE INSPECTION SERVICES	15,000	15,000	20,000	20,000	13,824
	INTERGOVERNMENTAL CHARGES	325,000	325,000	330,900	330,900	285,631
<b>INTEREST &amp; INV INCOME</b>						
01-0000-4711	INTEREST ON INVESTMENTS	778,360	560,000	900,000	143,075	311,818
01-0000-4713	INVESTMENT GAINS/LOSSES			7,900		1,783
01-0000-4715	INTEREST-TAX ROLL	230,000	130,000	300,000	73,000	115,653
01-0000-4716	INTERFUND INTEREST	1,300	1,300	1,300	2,500	2,333
01-0000-4719	MISCELLANEOUS INTEREST	5,000	5,000	25,000	3,000	46,966
	INTEREST & INV INCOME	1,014,660	696,300	1,234,200	221,575	478,553



**City of Franklin, WI  
General Fund Revenues**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
MISCELLANEOUS						
01-0000-4725	RENTAL-MUNICIPAL PROP	91,520	85,000	85,000	85,000	89,245
01-0000-4730	DONATIONS-Cash					1,723
01-0000-4751	PROPERTY SALE					6,750
01-0000-4756	SALE OF STATE SEALS	200	200		1,500	
01-0000-4757	HOUSE NUMBER SALES	200	200	500	500	614
01-0000-4771	INSURANCE DIVIDEND	30,000	30,000	22,015	37,500	37,425
01-0000-4781	REFUNDS/REIMBURSEMENTS	25,000	25,000	20,000	25,000	17,466
01-0000-4784	MADACC ANML LIC SOLD/ORD FEE	2,500	2,500	2,000	2,000	4,276
01-0000-4785	REBATES			13,500		
01-0000-4798	CASH OVER(SHORT)			2		
01-0000-4799	MISCELLANEOUS REVENUE	1,000	1,000	17,650	1,000	2,963
01-0221-4781	DISABILITY PAY REIMBURSEMENT					4,057
	MISCELLANEOUS	150,420	143,900	160,667	152,500	164,519
	TOTAL REVENUES	30,812,960	29,897,380	29,814,752	28,931,075	28,655,764

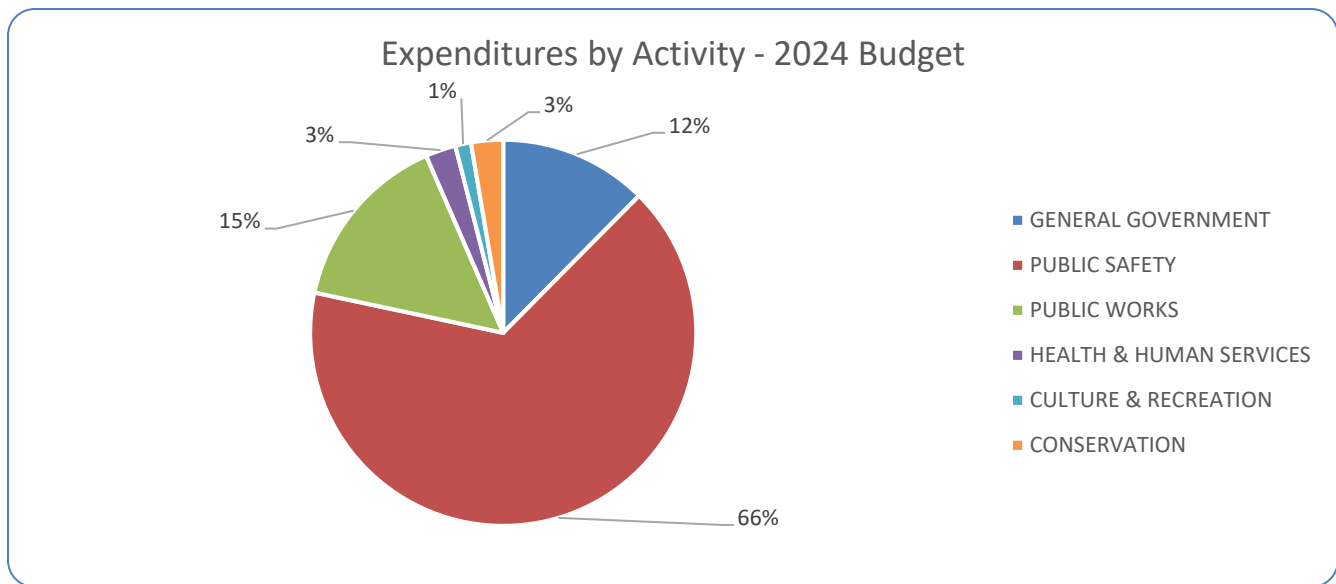
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### General Fund Expenditures

City General Fund expenditures are divided into Activities and further reported by Category/Department. The Activities include General Government, Public Safety, Public Works, Health and Human Services, Culture and 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:

	2019	2020	2021	2022	2023 Budget	2023 Projected	2024 Budget
General Gov't.	2,954	3,080	2,946	3,201	3,629	3,579	3,844
Public Safety	17,157	17,471	17,870	18,214	19,299	19,897	20,384
Public Works	4,140	4,066	4,199	4,201	4,375	4,401	4,676
Health/Human	647	664	706	702	730	733	785
Culture & Rec	223	288	329	308	377	391	407
Conservation	606	598	531	512	671	701	828
Transfers	52	48	374	24	24	24	71
Total	25,779	26,215	26,955	27,162	29,106	29,726	30,995



#### **General Government**

General government is comprised of 12 departments that provide either specific services for the City or internal services to or on behalf of the departments providing services. General Government Expenditures are approximately 12.4% 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 TIDs; those funds then reimburse the General Fund for those services.

### **Public Safety**

Public Safety is comprised of Police, Fire, Public Fire Protection, Inspection Services, and Weights and Measures. Public Safety Expenditures comprise approximately 65.8% of the General Fund Expenditure Budget.

### **Public Works**

Public Works is comprised of Engineering, Highway, Street Lighting, and Weed Control. Public Works Expenditures comprise approximately 15.1% of the General Fund Expenditure Budget. Substantial expenditures in these budgets are the cost of road salt and fuel and the labor cost to provide the services.

### **Health and Human Services**

Health and Human Services is comprised of the Health and Animal Control Expenditures. Health and 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 on the community.

### **Culture and Recreation**

Culture and Recreation is comprised of the Parks and Recreation expenses. Culture and Recreation include amounts paid for St. Martin's Fair and Civic Celebrations. Culture and Recreation Expenditures amount to approximately 1.3% of the General Fund Expenditure Budget.

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

### **Conservation and Development**

Conservation and Development are comprised of Economic Development and Planning functions. Conservation and Development expenditures comprise approximately 2.7% of the General Fund Expenditure Budget. 2016, the City added a full-time Economic Development Director to foster greater development.

### **Transfers and Contingency**

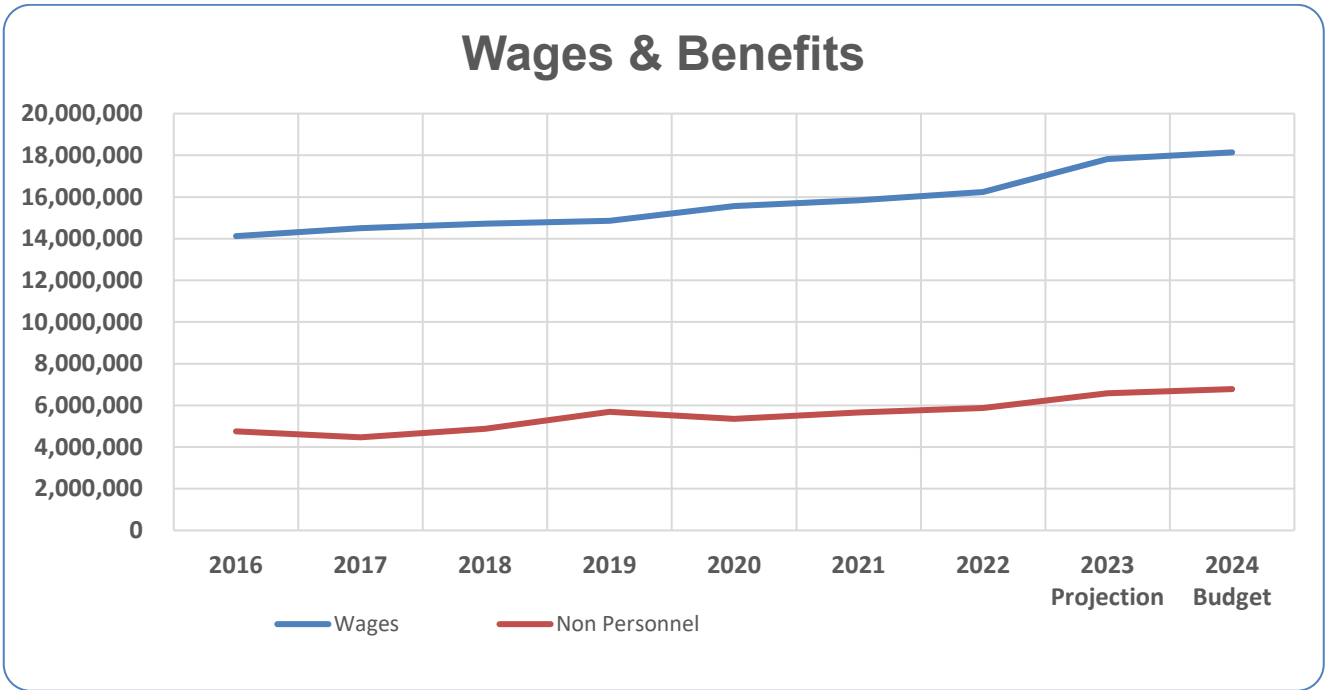
Transfers relate to contributions by the General Fund to Recreation Departments and periodic one-time uses of excess General Fund monies for capital expenditures.

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

### **General Fund Expenditures by Functional Category**

The 2024 General Fund Expenditure Budget is presented by functional categories on the following page. Salaries, wages, and benefits comprise approximately 77.9% of the General Fund Budget.

Wages and benefits have grown from \$23.9 million in 2016 to \$29.5 million in 2024, or 24%, which equates to 2.4% per year on average. In 2024, the recommended increase of 1.50 FTEs includes one Associate Planner and increased hours for two part-time clerk secretaries.



Employee benefits, which consist of Group Health and Dental, Retirement, Retiree Health, Life Insurance, and Employment Taxes, will increase in 2024 due to increased claims. This may decrease in future years.

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. In 2024, the plan will be funded enough to decrease contributions back down to the Actuarial Determined Contribution amount.

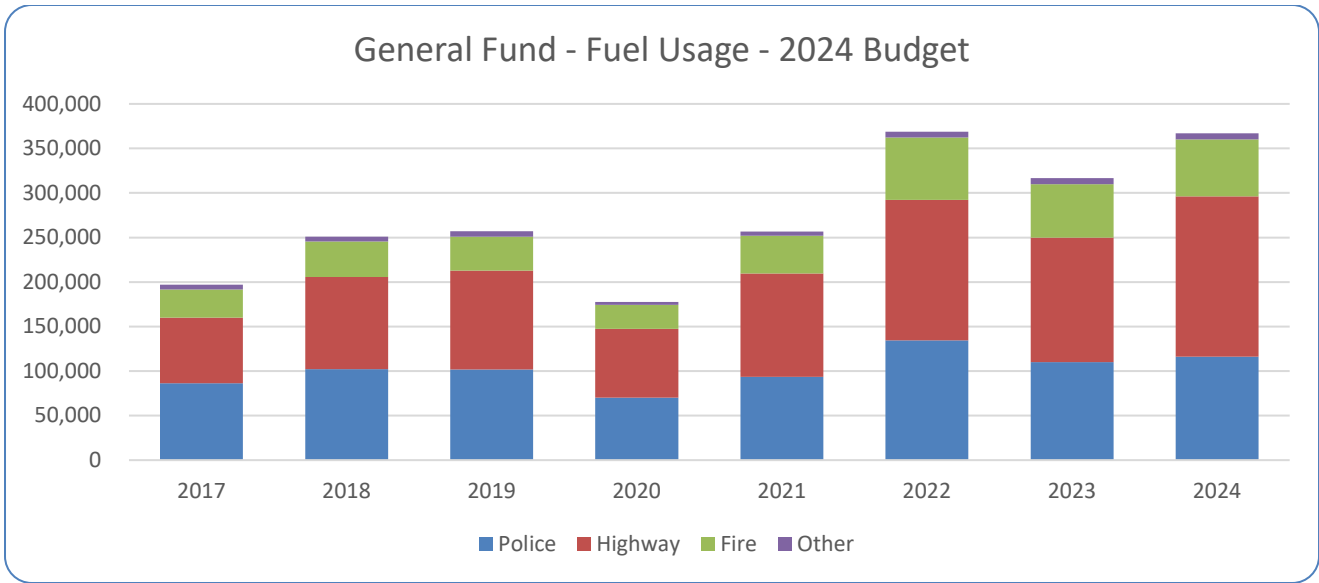
Non-personnel costs include Property Insurance, Contracted Services, Utilities, Operating Supplies, Services and Charges, Facility Charges, Other Costs, and Contingency.

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

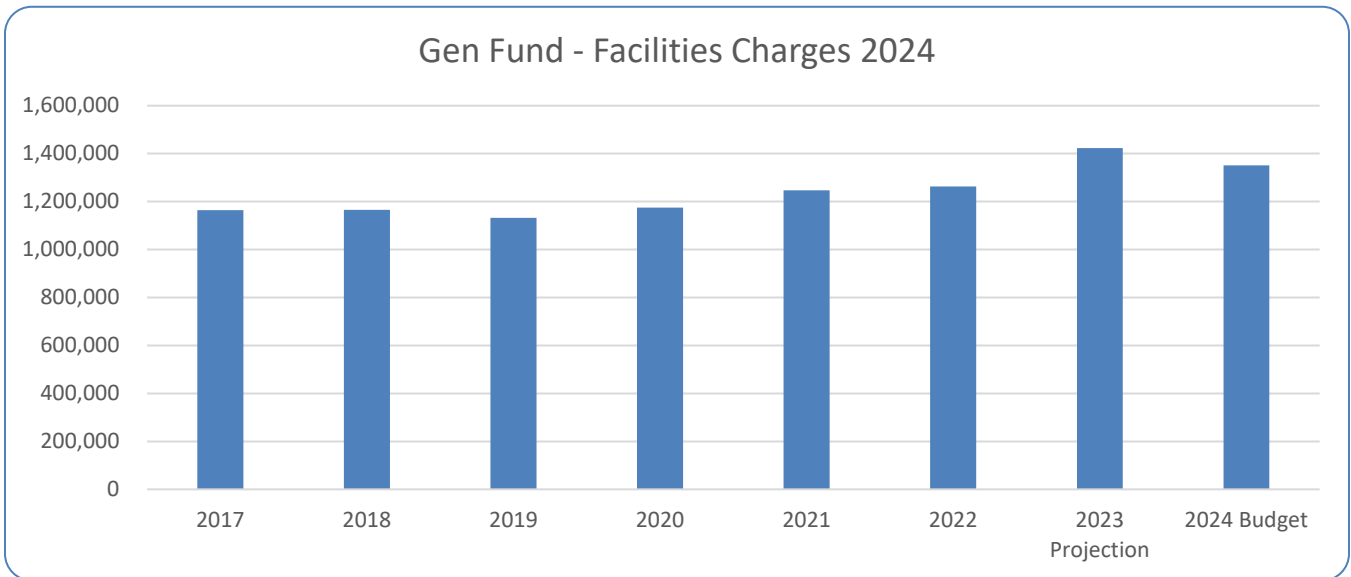
Beginning in 2024, Planning will be outsourcing for certain planning services and generate additional revenue based on the billing of applicants.

Fuel costs are another major expenditure and vary with the cost of oil. In 2020, the City spent \$184,000 on fuel and will spend roughly \$336,925 in 2023. Fuel costs vary closely with the price of oil. This demonstrates the impact of volatile fuel prices on the City's operating costs.

City of Franklin, WI  
2024 General Fund Expenditures



The City's aging municipal building inventory will require more maintenance costs, as seen in the steadily rising facility charges.



**City of Franklin, WI  
General Fund Operating Expenditures  
Six Years Ended December 31, 2024**

	2019	2020	2021	2022	2023	2023	2024	Adopted '24 Adopted '23 Inc (Dec)	Pct of 2023 Adopt
<b>Salaries</b>	<b>14,855,011</b>	<b>15,563,964</b>	<b>15,833,703</b>	<b>16,240,757</b>	<b>Adopted 17,548,105</b>	<b>Projected 17,826,865</b>	<b>Adopted 18,139,671</b>	<b>591,566</b>	<b>3.4%</b>
Health & Dental	2,307,095	2,321,994	2,057,610	2,199,241	2,248,458	2,248,545	2,690,990	442,532	19.7%
Retirement	1,482,816	1,813,027	1,631,221	1,645,404	1,919,912	1,920,235	1,933,609	13,697	0.7%
Soc Sec Taxes	1,084,338	1,137,569	1,164,204	1,193,481	1,330,538	1,330,370	1,372,529	41,991	3.2%
Retiree Group Health	363,281	705,524	316,762	172,545	159,816	159,765	404,529	244,713	153.1%
Workman's Comp Ins	389,671	240,944	453,339	391,753	340,239	313,175	279,199	(61,040)	-17.9%
Other Benefits	59,157	216,608	69,827	67,587	91,940	120,085	84,082	(7,858)	-8.5%
Charged to Other funds	(497,340)	(1,191,458)	(604,298)	(650,709)	(766,220)	(766,220)	(761,935)	4,285	-0.6%
<b>Total Benefits</b>	<b>5,189,018</b>	<b>5,244,208</b>	<b>5,088,665</b>	<b>5,019,302</b>	<b>5,324,683</b>	<b>5,325,955</b>	<b>6,003,003</b>	<b>678,320</b>	<b>12.7%</b>
<b>Total Salaries &amp; Benefits</b>	<b>20,044,029</b>	<b>20,808,172</b>	<b>20,922,368</b>	<b>21,260,059</b>	<b>22,872,788</b>	<b>23,152,820</b>	<b>24,142,674</b>	<b>1,269,886</b>	<b>3.6%</b>
Pct of Total	77.8%	79.4%	77.6%	78.3%	72.8%	77.8%	72.5%	67.2%	
Contract Services	2,637,356	2,532,853	2,391,400	2,331,718	2,497,850	2,797,055	2,859,096	361,246	19.9%
Supplies	1,343,997	1,103,237	1,467,317	1,658,820	1,642,335	1,659,775	1,862,885	220,550	4.0%
Services & Charges	543,339	542,848	539,730	599,372	618,162	640,840	671,775	53,613	6.9%
Facility Costs	1,131,743	1,175,481	1,246,575	1,263,324	1,359,340	1,423,655	1,351,485	(7,855)	5.4%
Other	27,429	4,197	14,069	24,677	91,600	63,700	36,400	(55,200)	8.3%
Contingency	-	-	-	-	2,325,000	-	2,325,000	-	-28.9%
Transfers Out	52,100	48,379	374,000	24,000	24,000	24,000	71,000	47,000	91.2%
<b>Total Other Costs</b>	<b>5,735,964</b>	<b>5,406,995</b>	<b>6,033,091</b>	<b>5,901,911</b>	<b>8,558,287</b>	<b>6,609,025</b>	<b>9,177,641</b>	<b>619,354</b>	<b>5.2%</b>
<b>Total Expenditures</b>	<b>25,779,993</b>	<b>26,215,167</b>	<b>26,955,459</b>	<b>27,161,970</b>	<b>31,431,075</b>	<b>29,761,845</b>	<b>33,320,315</b>	<b>1,889,240</b>	<b>4.0%</b>

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**MAYOR  
101**

**DEPARTMENT:** Mayor

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

**PROGRAM DESCRIPTION:**

The Mayor is the City's Chief Executive Officer, 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 the appointment of certain City employees and board and commission members to the Council 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 2026.

City Ordinances designate seven cabinet officers and other unclassified positions within the 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 the people of the City of Franklin.
- Administer City government following 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 2024 budget remains essentially the same as the 2023 budget.

**City of Franklin, WI**  
**Mayor - Dept 101**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 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	1,650	1,652	1,652
01-0101-5156	WORKERS COMPENSATION INS	30	30	35	34	36
	EMPLOYEE BENEFITS	1,682	1,682	1,685	1,686	1,688
SUPPLIES						
01-0101-5312	OFFICE SUPPLIES	100	100	10		
01-0101-5313	PRINTING	100	103	95	100	44
01-0101-5329	OPERATING SUPPLIES	1,000	1,030	440	1,000	110
	SUPPLIES	1,200	1,233	545	1,100	154
SERVICES & CHARGES						
01-0101-5422	SUBSCRIPTIONS	100	103	220	100	
01-0101-5425	CONFERENCES & SCHOOLS	1,000	1,050	300	1,000	480
01-0101-5432	MILEAGE & TECHNOLOGY	8,400	8,400	4,800	4,800	4,800
	SERVICES & CHARGES	9,500	9,553	5,320	5,900	5,280
CLAIMS, CONTRIB. AND AWARDS						
01-0101-5734	VOLUNTEER RECOGNITION	5,000	5,150	5,000	5,000	300
	CLAIMS, CONTRIB. AND AWARDS	5,000	5,150	5,000	5,000	300
	Totals for dept 0101 - MAYOR	34,182	34,418	29,350	30,486	24,222

**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, the 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 serve its citizens best. 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 following Boards and Commissions serve the City:

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 budget or funds (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 the City's and its citizens' needs.

**STAFFING:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
Six Aldermen (part-time, elected)	N/A	N/A	N/A	N/A	N/A	NA
<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	2019	2020	2021	2022	2023*	2024*
Ordinances passed	54	50	51	33	40	40
Resolutions passed	114	115	132	115	125	125
Common Council meeting hours	60	60	63	56	60	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	12,200
Amer. Society of Composers, Authors, Publishers	420
South Suburban Chamber of Commerce	200
Broadcast Music, Inc.	350
SESAC (Society of European Stage Authors and Composers)	<u>350</u>
<b>Total</b>	<b>\$15,590</b>

**City of Franklin, WI  
Aldermen - Dept 102**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0102 - ALDERMEN						
PERSONAL SERVICES						
01-0102-5113	SALARIES-PT	43,200	43,200	43,200	43,200	43,200
	PERSONAL SERVICES	43,200	43,200	43,200	43,200	43,200
EMPLOYEE BENEFITS						
01-0102-5151	FICA	4,131	4,131	4,130	4,131	4,131
01-0102-5156	WORKERS COMPENSATION INS	52	52	60	60	83
	EMPLOYEE BENEFITS	4,183	4,183	4,190	4,191	4,214
SUPPLIES						
01-0102-5313	PRINTING	200	200	250	200	32
	SUPPLIES	200	200	250	200	32
SERVICES & CHARGES						
01-0102-5424	MEMBERSHIPS/DUES	14,945	15,445	14,945	14,945	13,545
01-0102-5425	CONFERENCES & SCHOOLS	1,000	1,000	150	1,000	200
01-0102-5432	MILEAGE & TECHNOLOGY	25,200	25,200	10,800	10,800	10,800
	SERVICES & CHARGES	41,145	41,645	25,895	26,745	24,545
CLAIMS, CONTRIB. AND AWARDS						
01-0102-5734	VOLUNTEER RECOGNITION	500	500		500	
	CLAIMS, CONTRIB. AND AWARDS	500	500		500	
Totals for dept 0102 - ALDERMEN		89,228	89,728	73,535	74,836	71,991

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**MUNICIPAL COURT  
121**

**DEPARTMENT:** Municipal Court

**PROGRAM MANAGER:** Municipal Judge

**PROGRAM DESCRIPTION:**

The Municipal Court has jurisdiction over local ordinances and traffic citations issued in the City. The Court is presided over by a Municipal Judge elected every four years. Local Ordinance requires the Judge 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 Attorney's office represents the City's interests at trial, 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:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
<b>Municipal Judge</b> (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
<b>Court Clerk *</b>	2.50	2.50	2.50	2.50	2.50	2.50
<b>Total</b>	2.50	2.50	2.50	2.50	2.50	2.50

\* Administration and Human Resource support through other City Departments.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Municipal court cases	9,191	6,983	5,595	6,058	6,500	5,200

\*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 2023 and maintained the same. Another review of fine rates will be conducted in 2024.

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 resulted in increasing revenue and effectively eliminating the boarding of prisoners.

City of Franklin, WI  
Municipal Court - Dept 121

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0121 - MUNICIPAL COURT						
PERSONAL SERVICES						
01-0121-5111	SALARIES-FT	111,568	111,568	109,070	109,074	104,719
01-0121-5113	SALARIES-PT	44,090	44,090	43,450	43,469	43,634
01-0121-5117	SALARIES-OT	1,200	1,200	1,200	1,200	
01-0121-5118	COMPTIME TAKEN	1,600	1,600	1,500		1,226
01-0121-5133	LONGEVITY	420	420	420	420	420
01-0121-5134	HOLIDAY PAY	8,359	8,359	8,040	8,046	7,794
01-0121-5135	VACATION PAY	11,941	11,941	11,495	11,495	10,148
	PERSONAL SERVICES	179,178	179,178	175,175	173,704	167,941
EMPLOYEE BENEFITS						
01-0121-5151	FICA	13,707	13,707	13,285	13,288	12,403
01-0121-5152	RETIREMENT	9,111	9,111	6,420	6,422	7,957
01-0121-5153	RETIREE GROUP HEALTH	323	323	125	127	135
01-0121-5154	GROUP HEALTH & DENTAL	10,189	10,189	7,795	7,797	8,418
01-0121-5155	LIFE INSURANCE	686	686	660	660	446
01-0121-5156	WORKERS COMPENSATION INS	215	215	240	243	322
	EMPLOYEE BENEFITS	34,231	34,231	28,525	28,537	29,681
CONTRACTUAL SERVICES						
01-0121-5219	OTHER PROFESSIONAL SERVICES	1,900	2,200	1,900	1,900	2,300
01-0121-5257	SOFTWARE MAINTENANCE	12,000	12,100	11,705	12,000	11,365
01-0121-5298	COLLECTION SVCS/DOT SUSP FEE	700	700	400	700	354
	CONTRACTUAL SERVICES	14,600	15,000	14,005	14,600	14,019
SUPPLIES						
01-0121-5312	OFFICE SUPPLIES	1,000	1,500	700	1,000	3,996
	SUPPLIES	1,000	1,500	700	1,000	3,996
SERVICES & CHARGES						
01-0121-5410	DMV ACCESS SERVICE	1,600	1,600	1,600	1,600	1,500
01-0121-5422	SUBSCRIPTIONS	100	100		100	
01-0121-5424	MEMBERSHIPS/DUES	200	200	145	200	100
01-0121-5425	CONFERENCES & SCHOOLS	1,600	1,600	740	1,600	700
01-0121-5429	JURY/WITNESS FEES	100	100	30	100	28
	SERVICES & CHARGES	3,600	3,600	2,515	3,600	2,328
Totals for dept 0121 - MUNICIPAL COURT		232,609	233,509	220,920	221,441	217,965



## **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:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
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	1.50	1.50	1.50	2.00	2.00
Temporary Help	.00	.00	.00	.00	.00	.00
<b>Total</b>	<b>4.12</b>	<b>4.50</b>	<b>4.50</b>	<b>4.50</b>	<b>5.00</b>	<b>5.00</b>

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Liquor licenses	56	56	57	57	57	57
Bartenders licenses	370	300	394	392	350	350
Park Permits	220	**140	217	139	200	200
Property status reports	175	243	440	391	400	400
Burn permits	250	237	208	192	225	225
Complaints	509	500	469	496	500	500
Registered voters	21,683	22,700	22,900	23,014	23,097	23,097
Elections held	2	4***	2	4	2	4

\*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) 01-0141-5424 Memberships and 01-0141-5425 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) 01-0141-5471 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 increase in funding is due to four elections scheduled in 2024 vs. two scheduled elections held in 2023.
- 4) 01-0142-5115 Salaries-Temporary in the Elections Budget covers Inspectors of Election (poll workers). A \$2.00 per hour increase was added to poll workers in the budget, moving a regular poll worker from \$10.00 per hour to \$12.00 per hour, and Chief Inspectors from \$11.00 per hour to \$13.00 per hour. 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) 01-0142-5242 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) 01-0142-5425 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) 01-0142-5433 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.

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**City of Franklin, WI  
Clerk/Elections - Dept 141 & 142**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0141 - CITY CLERK						
<b>PERSONAL SERVICES</b>						
01-0141-5111	SALARIES-FT	275,387	275,387	178,690	184,590	197,048
01-0141-5113	SALARIES-PT			72,250	72,258	60,457
01-0141-5114	SEVERANCE PAYMENTS					31,483
01-0141-5115	SALARIES-TEMP	601	601	600	601	
01-0141-5117	SALARIES-OT	2,000	2,000	2,000	2,000	(154)
01-0141-5118	COMPTIME TAKEN	2,500	2,500	2,000		1,060
01-0141-5133	LONGEVITY	240	240	425	240	530
01-0141-5134	HOLIDAY PAY	16,795	16,795	15,100	15,109	14,816
01-0141-5135	VACATION PAY	19,424	19,424	16,250	16,259	30,036
	<b>PERSONAL SERVICES</b>	<b>316,947</b>	<b>316,947</b>	<b>287,315</b>	<b>291,057</b>	<b>335,276</b>
<b>EMPLOYEE BENEFITS</b>						
01-0141-5151	FICA	24,246	24,246	22,000	22,268	24,134
01-0141-5152	RETIREMENT	21,828	21,828	19,345	19,754	18,776
01-0141-5153	RETIREE GROUP HEALTH	780	780	310	329	353
01-0141-5154	GROUP HEALTH & DENTAL	50,726	50,726	40,895	41,095	44,243
01-0141-5155	LIFE INSURANCE	1,663	1,663	1,490	1,494	833
01-0141-5156	WORKERS COMPENSATION INS	380	380	395	408	580
01-0141-5199	ALLOCATED PAYROLL COST	(10,220)	(10,220)	(9,980)	(9,980)	(9,620)
	<b>EMPLOYEE BENEFITS</b>	<b>89,403</b>	<b>89,403</b>	<b>74,455</b>	<b>75,368</b>	<b>79,299</b>
<b>CONTRACTUAL SERVICES</b>						
01-0141-5223	FILING FEES	1,500	1,500	1,500	1,500	1,320
01-0141-5299	SUNDRY CONTRACTORS	7,000	7,000	6,000	7,000	3,145
	<b>CONTRACTUAL SERVICES</b>	<b>8,500</b>	<b>8,500</b>	<b>7,500</b>	<b>8,500</b>	<b>4,465</b>
<b>SUPPLIES</b>						
01-0141-5312	OFFICE SUPPLIES	900	900	900	900	891
01-0141-5313	PRINTING	500	500	500	500	76
	<b>SUPPLIES</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>967</b>
<b>SERVICES &amp; CHARGES</b>						
01-0141-5421	OFFICIAL NOTICES/ADVERTISING	9,000	9,000	9,000	9,000	7,967
01-0141-5422	SUBSCRIPTIONS	100	100	100	100	90
01-0141-5424	MEMBERSHIPS/DUES	800	800	800	800	560
01-0141-5425	CONFERENCES & SCHOOLS	3,000	3,000	1,500	3,000	190
01-0141-5432	MILEAGE & TECHNOLOGY	500	500	200	500	
01-0141-5471	BACKGROUND CHECKS	5,200	5,200	5,200	5,200	4,830
	<b>SERVICES &amp; CHARGES</b>	<b>18,600</b>	<b>18,600</b>	<b>16,800</b>	<b>18,600</b>	<b>13,637</b>
	<b>Totals for dept 0141 - CITY CLERK</b>	<b>434,850</b>	<b>434,850</b>	<b>387,470</b>	<b>394,925</b>	<b>433,644</b>

**City of Franklin, WI**  
**Clerk/Elections - Dept 141 & 142**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0142 - ELECTIONS						
<b>PERSONAL SERVICES</b>						
01-0142-5111	SALARIES-FT	3,084	3,084	2,160	929	3,869
01-0142-5113	SALARIES-PT	1,903	1,903	1,195	575	2,169
01-0142-5115	SALARIES-TEMP	72,960	60,800	20,900	30,400	41,484
01-0142-5117	SALARIES-OT	8,295	8,295	6,500	4,726	10,353
01-0142-5133	LONGEVITY	6	6		3	
PERSONAL SERVICES		86,248	74,088	30,755	36,633	57,875
<b>EMPLOYEE BENEFITS</b>						
01-0142-5151	FICA	765	765	700	225	1,179
01-0142-5152	RETIREMENT	567	774	700	246	1,122
01-0142-5153	RETIREE GROUP HEALTH	13	13	10	4	35
01-0142-5154	GROUP HEALTH & DENTAL	1,111	1,111	1,310	448	2,513
01-0142-5155	LIFE INSURANCE	35	35	25	15	42
01-0142-5156	WORKERS COMPENSATION INS	135	135	100	74	234
EMPLOYEE BENEFITS		2,626	2,833	2,845	1,012	5,125
<b>CONTRACTUAL SERVICES</b>						
01-0142-5214	DATA PROCESSING SERVICES	1,500	3,000	1,500	1,500	1,305
01-0142-5242	EQUIPMENT MAINTENANCE	4,330	8,130	4,000	3,800	228
CONTRACTUAL SERVICES		5,830	11,130	5,500	5,300	1,533
<b>SUPPLIES</b>						
01-0142-5312	OFFICE SUPPLIES	1,500	1,500	1,500	1,500	2,868
01-0142-5313	PRINTING	4,000	4,000	14,000	14,000	7,576
SUPPLIES		5,500	5,500	15,500	15,500	10,444
<b>SERVICES &amp; CHARGES</b>						
01-0142-5421	OFFICIAL NOTICES/ADVERTISING	700	1,400	700	700	577
01-0142-5425	CONFERENCES & SCHOOLS	500	500		500	
01-0142-5432	MILEAGE & TECHNOLOGY	100	100		100	
SERVICES & CHARGES		1,300	2,000	700	1,300	577
<b>FACILITY CHARGES</b>						
01-0142-5532	FACILITY RENTAL	600	1,200	600	600	1,050
FACILITY CHARGES		600	1,200	600	600	1,050
Totals for dept 0142 - ELECTIONS		102,104	96,751	55,900	60,345	76,604

## INFORMATION SERVICES

144

**DEPARTMENT:** Information Services

**PROGRAM MANAGER:** Director of Administration

**PROGRAM DESCRIPTION:**

This program administers city-wide computing and telecommunication needs. This includes the City Hall Complex local area network (LAN) and the City's wide area network (WAN), including 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 replacing individual workstations within other operating departments. Still, it includes staff support for installing and maintaining 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 the 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, 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. The hybrid model is anticipated to continue to be in place for 2024. 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 telecommunication services and equipment cost, excluding the Police Department, is also included in this budget.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Total City computers	<b>325</b>	<b>353</b>	<b>358</b>	<b>339</b>	<b>339</b>	<b>351</b>
Software applications	<b>76</b>	<b>72</b>	<b>73</b>	<b>75</b>	<b>75</b>	<b>77</b>
Est. Help Desk Requests	<b>2,290</b>	<b>1,458</b>	<b>1,137</b>	<b>1,470</b>	<b>1,500</b>	<b>1,610</b>

\*Forecast

**BUDGET SUMMARY:**

- 1) 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. One helpdesk operation is a full-time employee; the second is an outsourced contractor. Data Base Administrator (DBA), firewall, security services, and specialty services are outsourced to third-party contractors.
- 2) The IT Director manages current staffing contracts covering the GIS contracted staff. The IT Director also addresses technology-related issues such as phones. Effectively, issues under the Technology Commission's advisory purview fall under the IT Director's day-to-day purview. The IT Director is not a department head-level position and reports to the Director of Administration.

- 3) Capital Outlay purchases include:

	<b>Requested</b>	<b>Recommended</b>	<b>Adopted</b>
Computer Equipment:			
Unexpected Hardware & Software	\$12,000	\$12,000	\$12,000
PC Replacements for Windows 12	\$174,374	\$174,374	\$174,374
Document Management & Scanning Svc	\$71,835	\$71,835	\$71,835
Final SAN Disk & Storage Expansion	\$15,113	\$15,200	\$15,200
Office 365 Migration	\$129,692	\$129,692	\$129,692
<b>Total</b>	<b><u>\$403,014</u></b>	<b><u>\$403,101</u></b>	<b><u>\$403,101</u></b>

- 4) Activity measures in this area were not historically precisely tracked or measurable. However, beginning in 2022, IT staff started documenting all help desk requests and work completed, and a policy has been 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  
Info Services - Dept 144

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0144 - INFORMATION SERVICES						
PERSONAL SERVICES						
01-0144-5111	SALARIES-FT	197,562	190,665	183,045	183,048	137,569
01-0144-5117	SALARIES-OT			250		
01-0144-5133	LONGEVITY	60	60	60	60	
01-0144-5134	HOLIDAY PAY	11,756	11,347	10,900	10,912	6,153
01-0144-5135	VACATION PAY	10,485	10,193	9,780	9,783	5,557
	PERSONAL SERVICES	219,863	212,265	204,035	203,803	149,279
EMPLOYEE BENEFITS						
01-0144-5151	FICA	16,820	16,238	15,590	15,591	11,026
01-0144-5152	RETIREMENT	15,171	14,646	13,850	13,859	9,703
01-0144-5153	RETIREE GROUP HEALTH	546	527	385	385	312
01-0144-5154	GROUP HEALTH & DENTAL	51,900	51,900	51,205	51,208	19,474
01-0144-5155	LIFE INSURANCE	1,162	1,125	1,075	1,077	496
01-0144-5156	WORKERS COMPENSATION INS	262	253	280	284	286
01-0144-5199	ALLOCATED PAYROLL COST	(154,060)	(154,060)	(126,600)	(126,600)	(40,600)
	EMPLOYEE BENEFITS	(68,199)	(69,371)	(44,215)	(44,196)	697
CONTRACTUAL SERVICES						
01-0144-5214	DATA PROCESSING SERVICES	127,000	127,000	25,000	25,000	3,889
01-0144-5215	GIS SUPPORT SERVICES	114,700	115,000	114,700	114,700	105,060
01-0144-5242	EQUIPMENT MAINTENANCE	27,975	27,975	34,300	34,300	47,065
01-0144-5257	SOFTWARE MAINTENANCE	101,946	231,637	75,000	76,400	66,372
01-0144-5299	SUNDRY CONTRACTORS	34,020	111,300	90,000	16,300	43,708
	CONTRACTUAL SERVICES	405,641	612,912	339,000	266,700	266,094
SUPPLIES						
01-0144-5312	OFFICE SUPPLIES	200	200	200	200	122
01-0144-5329	OPERATING SUPPLIES	1,500	1,500	1,500	1,500	863
01-0144-5333	EQUIPMENT SUPPLIES	7,000	7,000	7,000	7,000	8,022
	SUPPLIES	8,700	8,700	8,700	8,700	9,007
SERVICES & CHARGES						
01-0144-5410	DATA COMMUN-INTERNET SERVICE	12,400	14,492	12,400	12,400	9,436
01-0144-5415	TELEPHONE	18,400	727	18,400	18,400	13,515
01-0144-5425	CONFERENCES & SCHOOLS	1,800	1,800	1,800	1,800	1,737
	SERVICES & CHARGES	32,600	17,019	32,600	32,600	24,688
CAPITAL OUTLAY						
01-0144-5841	COMPUTER EQUIPMENT				25,000	
	CAPITAL OUTLAY	0	0	0	25,000	0
Totals for dept 0144 - INFORMATION SERVICES		598,605	781,525	540,120	492,607	449,765

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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 oversees the City's insurance program and serves as the Director of Human Resources. As of 2012, the Director of Administration is responsible for overseeing/supervising the Finance Department and assumed the lead role in preparing the Mayor's recommended budget annually 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 policymakers 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 developing and preparing the Mayor's Recommended Budget and Capital Improvement Plan and coordinating the Common Council's annual budget process.
- In conjunction with the Personnel Committee and with support from the Human Resources Manager, responsible for negotiating and administering 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 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:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
<b>Director of Administration</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>Administrative Staff Position</b>	<b>0</b>	<b>*1.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Administrative Assistant</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>Human Resources Manager</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>Total</b>	<b>3.00</b>	<b>*4.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

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

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Labor Contract Negotiations	2	1	1	1	2	1
Worker’s Compensation Claims	34	22	36	27	25	25
Job Analyses Conducted & Job Descriptions Revised	15	5	5	4	2	15
New Hires	26	22	28	30	39	28
Separations from Service	22	23	26	37	30	25
Turnover Rate	9.2%	9.6%	10.8%	15.4%	12.5%	10.4%
Civil Service Exams Administered	2	0	2	2	3	1

\*Forecast

**BUDGET SUMMARY:**

1. No Capital Outlay appropriations are included in the 2024 budget.
2. Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to other funds for work completed for those funds.
3. The 2024 budget remains essentially the same as the 2023 budget.

City of Franklin, WI  
Admin/HR - Dept 147

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0147 - ADMINISTRATION						
PERSONAL SERVICES						
01-0147-5111	SALARIES-FT	244,082	244,082	245,500	245,537	247,331
01-0147-5117	SALARIES-OT	1,500	1,500	1,500	1,500	1,032
01-0147-5133	LONGEVITY	420	420	420	420	420
01-0147-5134	HOLIDAY PAY	14,529	14,529	14,530	14,533	11,872
01-0147-5135	VACATION PAY	21,909	21,909	20,060	20,060	14,817
	PERSONAL SERVICES	282,440	282,440	282,010	282,050	275,472
EMPLOYEE BENEFITS						
01-0147-5151	FICA	21,607	21,607	21,550	21,577	20,045
01-0147-5152	RETIREMENT	19,488	19,488	19,175	19,179	17,906
01-0147-5153	RETIREE GROUP HEALTH	701	701	530	532	554
01-0147-5154	GROUP HEALTH & DENTAL	43,469	43,469	35,555	35,559	37,367
01-0147-5155	LIFE INSURANCE	1,478	1,478	1,480	1,484	870
01-0147-5156	WORKERS COMPENSATION INS	338	338	390	394	521
01-0147-5160	RECRUITING COSTS			14,425	10,000	9,154
01-0147-5199	ALLOCATED PAYROLL COST	(57,510)	(57,510)	(56,180)	(56,180)	(55,820)
	EMPLOYEE BENEFITS	29,571	29,571	36,925	32,545	30,597
CONTRACTUAL SERVICES						
01-0147-5211	MEDICAL SERVICES	11,300	11,639	11,300	11,300	12,984
01-0147-5219	OTHER PROFESSIONAL SERVICES	10,000	10,300		10,000	400
01-0147-5242	EQUIPMENT MAINTENANCE	1,900	1,957	1,900	1,900	795
01-0147-5252	LABOR ATTORNEY	20,000	20,600	40,000	20,000	16,220
01-0147-5287	UNEMPLOYMENT COSTS	4,000	4,120	650	4,000	
01-0147-5299	SUNDRY CONTRACTORS	19,800	19,800	55,000	55,000	4,120
	CONTRACTUAL SERVICES	67,000	68,416	108,850	102,200	34,519
SUPPLIES						
01-0147-5311	POSTAGE	44,100	45,423	44,000	44,100	43,801
01-0147-5312	OFFICE SUPPLIES	1,200	1,236	1,200	1,200	1,285
01-0147-5313	PRINTING	9,200	9,476	9,200	9,200	9,681
01-0147-5328	EMPLOYMENT TESTING & EDUCATION SUPPLIES	3,000	3,090		3,000	962
01-0147-5329	OPERATING SUPPLIES	3,500	3,500	3,600	3,500	2,189
01-0147-5331	FUEL/LUBRICANTS					113
01-0147-5332	VEHICLE SUPPORT	360	360	20		270
01-0147-5399	MISCELLANEOUS SUPPLIES	100	100	100	100	138
	SUPPLIES	61,460	63,185	58,120	61,100	58,439
SERVICES & CHARGES						
01-0147-5421	OFFICIAL NOTICES/ADVERTISING	1,600	1,600	1,600	1,600	2,178
01-0147-5422	SUBSCRIPTIONS	800	800	800	800	768
01-0147-5424	MEMBERSHIPS/DUES	2,200	2,200	2,200	2,200	1,980
01-0147-5425	CONFERENCES & SCHOOLS	3,200	3,200	1,500	3,200	245
01-0147-5428	ALLOCATED INSURANCE COST	230	230	200	200	200
01-0147-5432	MILEAGE & TECHNOLOGY	600	600	500	600	383
01-0147-5433	EQUIPMENT RENTAL	6,200	6,200	6,200	6,200	6,196
	SERVICES & CHARGES	14,830	14,830	13,000	14,800	11,950
CLAIMS, CONTRIB. AND AWARDS						
01-0147-5726	EMPLOYEE RECOGNITION	1,000	2,000	1,000	1,000	
	CLAIMS, CONTRIB. AND AWARDS	1,000	2,000	1,000	1,000	0
	Totals for dept 0147 - ADMINISTRATION	456,301	460,442	499,905	493,695	410,977

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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 maintaining 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 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 the efficiency of services to other City departments and the public, increasing department staff knowledge, and 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 an automated lockbox collection application. 2019 included converting paper timesheets to an electronic format integrated with Public Safety's 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 for three years in the fall of 2021. This request is valid until 2024, with hopes of a recommendation for an additional two years.

**SERVICES:**

- Serve as the City's Chief Financial Officer.
- Preparation of monthly and annual financial statements.
- Coordination of the annual audit.
- Completion of the Annual Comprehensive Financial Report (ACFR).
- 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:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
<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>0.5</b>	<b>0</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>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>	<b>.75</b>
<b>Cashier/Clerk</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.50</b>	<b>.75</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>6.73</b>	<b>6.73</b>	<b>7.23</b>	<b>6.73</b>	<b>6.73</b>	<b>6.73</b>

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022*	2023*	2024*
Disbursement Checks	<b>5,111</b>	<b>4,839</b>	<b>5,000</b>	<b>5,200</b>	<b>5,500</b>	<b>5,500</b>
Employees Paid Bi-weekly	<b>246</b>	<b>243</b>	<b>243</b>	<b>247</b>	<b>250</b>	<b>250</b>
Property Tax Bills	<b>13,896</b>	<b>13,862</b>	<b>13,999</b>	<b>14,200</b>	<b>14,200</b>	<b>14,300</b>
Water/Sewer Invoices	<b>39,659</b>	<b>39,725</b>	<b>43,241</b>	<b>43,600</b>	<b>43,600</b>	<b>43,700</b>
General Receipts Processed	<b>13,506</b>	<b>18,715</b>	<b>39,126</b>	<b>42,271</b>	<b>42,300</b>	<b>42,500</b>
Dog/Cat Licenses	<b>511</b>	<b>433</b>	<b>435</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>	<b>10</b>
Customer Invoices	<b>1,417</b>	<b>1,003</b>	<b>1,283</b>	<b>1,450</b>	<b>1,450</b>	<b>1,500</b>
Purchase Requisitions Used	<b>168</b>	<b>246</b>	<b>263</b>	<b>250</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/Audit - Dept 151 & 152**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0151 - FINANCE						
<b>PERSONAL SERVICES</b>						
01-0151-5111	SALARIES-FT	324,853	324,853	318,160	318,164	221,393
01-0151-5113	SALARIES-PT	59,545	59,545	78,820	78,824	114,039
01-0151-5115	SALARIES-TEMP	5,445	5,445	4,905	4,906	7,911
01-0151-5117	SALARIES-OT	1,200	1,200	1,200	1,200	256
01-0151-5133	LONGEVITY	635	635	600	600	600
01-0151-5134	HOLIDAY PAY	19,606	19,606	19,090	19,092	12,013
01-0151-5135	VACATION PAY	28,411	28,411	27,500	27,501	14,267
	<b>PERSONAL SERVICES</b>	<b>439,695</b>	<b>439,695</b>	<b>450,275</b>	<b>450,287</b>	<b>370,479</b>
<b>EMPLOYEE BENEFITS</b>						
01-0151-5151	FICA	33,637	33,637	34,440	34,447	27,293
01-0151-5152	RETIREMENT	26,824	26,824	25,760	25,763	19,502
01-0151-5153	RETIREE GROUP HEALTH	821	821	495	497	624
01-0151-5154	GROUP HEALTH & DENTAL	73,585	73,585	49,700	49,700	31,053
01-0151-5155	LIFE INSURANCE	1,975	1,975	1,925	1,927	720
01-0151-5156	WORKERS COMPENSATION INS	527	527	630	630	706
01-0151-5199	ALLOCATED PAYROLL COST	(93,265)	(93,265)	(93,660)	(93,660)	(90,690)
	<b>EMPLOYEE BENEFITS</b>	<b>44,104</b>	<b>44,104</b>	<b>19,290</b>	<b>19,304</b>	<b>(10,792)</b>
<b>CONTRACTUAL SERVICES</b>						
01-0151-5215	P/R & H/R PROCESSING FEES	43,260	43,260	36,060	42,000	42,934
01-0151-5219	OTHER PROFESSIONAL SERVICES	18,300	18,300	18,300	18,300	30,050
01-0151-5242	EQUIPMENT MAINTENANCE	4,000	4,000	2,000	2,000	1,449
01-0151-5257	SOFTWARE MAINTENANCE	34,095	34,095	36,000	27,100	27,134
01-0151-5299	REAL ESTATE TAX BILL PREP	16,500	16,500	16,500	16,500	15,046
	<b>CONTRACTUAL SERVICES</b>	<b>116,155</b>	<b>116,155</b>	<b>108,860</b>	<b>105,900</b>	<b>116,613</b>
<b>SUPPLIES</b>						
01-0151-5312	OFFICE SUPPLIES	4,000	4,000	2,000	2,000	1,799
01-0151-5313	PRINTING	2,500	2,500	2,000	1,600	1,816
	<b>SUPPLIES</b>	<b>6,500</b>	<b>6,500</b>	<b>4,000</b>	<b>3,600</b>	<b>3,615</b>
<b>SERVICES &amp; CHARGES</b>						
01-0151-5421	OFFICIAL NOTICES/ADVERTISING	3,500	3,500	800	800	348
01-0151-5424	MEMBERSHIPS/DUES	360	360	275	300	275
01-0151-5425	CONFERENCES & SCHOOLS	3,200	3,200	3,200	3,200	25
01-0151-5428	ALLOCATED INSURANCE COST	1,725	1,725	1,500	1,500	1,500
01-0151-5491	BANK FEES	23,500	23,500	23,500	13,400	20,915
	<b>SERVICES &amp; CHARGES</b>	<b>32,285</b>	<b>32,285</b>	<b>29,275</b>	<b>19,200</b>	<b>23,063</b>
<b>CLAIMS, CONTRIB. AND AWARDS</b>						
01-0151-5726	EMPLOYEE RECOGNITION	1,000	1,000			
	<b>CLAIMS, CONTRIB. AND AWARDS</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Totals for dept 0151 - FINANCE</b>	<b>639,739</b>	<b>639,739</b>	<b>611,700</b>	<b>598,291</b>	<b>502,978</b>
Dept 0152 - AUDITOR						
<b>CONTRACTUAL SERVICES</b>						
01-0152-5213	ANNUAL AUDIT SERVICES	56,590	56,590	60,000	38,000	37,887
01-0152-5219	ACTUARIAL SERVICES			8,000		
	<b>CONTRACTUAL SERVICES</b>	<b>56,590</b>	<b>56,590</b>	<b>68,000</b>	<b>38,000</b>	<b>37,887</b>
	<b>Totals for dept 0152 - AUDITOR</b>	<b>56,590</b>	<b>56,590</b>	<b>68,000</b>	<b>38,000</b>	<b>37,887</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:

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
Assessor – Contracted ++	++	++	++	++	++	++
Assessor Clerk–Contracted ++	++	++	++	++	++	++
<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	2019 Φ	2020 Φ	2021 Φ	2022 Φ	2023 Φ	2024* Φ
Properties Inspected	563	150	366	328	1073	395
Assessment Notices Mailed	12,240	12,264	12,459	13,250	12,036	13,000
Open Book Hearings	185	254	222	183	509	225
Board of Review Hearings	17	12	16	6	2	6
Residential Parcels	11,932	12,006	12,123	12,169	12,182	12,335
Commercial Parcels	561	564	562	564	568	570
Total Parcels	12,926	13,005	13,117	13,285	13,441	13,450
Assessed Value Increase	196m	275m	360m	563m	454m	350m

\* 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 2024 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 2024.

**City of Franklin, WI  
Assessor - Dept 154**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0154 - CITY ASSESSORS						
CONTRACTUAL SERVICES						
01-0154-5210	PROFESSIONAL SERVICES	210,000	250,000	210,000	210,000	209,690
01-0154-5299	SUNDRY CONTRACTORS	11,800	15,000	11,800	11,800	10,623
	CONTRACTUAL SERVICES	221,800	265,000	221,800	221,800	220,313
SUPPLIES						
01-0154-5312	OFFICE SUPPLIES			5		37
01-0154-5313	PRINTING					210
	SUPPLIES	0	0	5	0	247
SERVICES & CHARGES						
01-0154-5421	OFFICIAL NOTICES/ADVERTISING	200	200	350	200	43
	SERVICES & CHARGES	200	200	350	200	43
	Totals for dept 0154 - CITY ASSESSORS	222,000	265,200	222,155	222,000	220,603

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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.

**STAFFING** – Contractual

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Hours of Service	<b>5,298</b>	<b>5,048</b>	<b>5,154</b>	<b>5,131</b>	<b>4,953</b>	<b>4,247</b>
Matters Litigated	<b>4</b>	<b>5</b>	<b>8</b>	<b>12</b>	<b>15</b>	<b>18</b>
Municipal Court Cases	<b>9,191</b>	<b>6,983</b>	<b>5,595</b>	<b>5,735</b>	<b>4,725</b>	<b>5,200</b>

\*Forecast

**City of Franklin, WI**  
**Legal Services - Dept 161**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0161 - LEGAL SERVICES						
CONTRACTUAL SERVICES						
01-0161-5212	LEGAL SERVICES	184,000	189,520	184,000	184,000	178,047
01-0161-5213	LEGAL SERVICES-COURT	58,000	59,740	58,000	58,000	53,101
01-0161-5214	BOARD&COMMSN SUPPORT-PARALG	22,700	22,700	61,000	61,000	58,798
01-0161-5251	SPECIAL ATTORNEY SERVICE	23,000	183,000	5,000	8,025	3,997
01-0161-5253	ATTORNEY FEES - ADDITIONAL SERVICES	30,000	30,000	30,000	30,000	7,137
	CONTRACTUAL SERVICES	317,700	484,960	338,000	341,025	301,080
SERVICES & CHARGES						
01-0161-5425	CONFERENCES & SCHOOLS	1,000	1,030	1,000	1,000	960
01-0161-5427	COURT COSTS	600	618	600	600	
01-0161-5452	CLAIMS SETTLEMENTS					51,500
	SERVICES & CHARGES	1,600	1,648	1,600	1,600	52,460
Totals for dept 0161 - LEGAL SERVICES		319,300	486,608	339,600	342,625	353,540



## MUNICIPAL BUILDINGS

181

**DEPARTMENT:** Municipal Buildings

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

### PROGRAM DESCRIPTION:

The Municipal Buildings Department operates and maintains the City's buildings, including 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)	2019	2020	2021	2022	2023	2024
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	0
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>2.80</b>

**ACTIVITY MEASURES:**

Square Footage:	2019	2020	2021	2022	2023	2024
City Hall	<b>47,206</b>	<b>47,206</b>	<b>47,206</b>	<b>47,206</b>	<b>47,206</b>	<b>47,206</b>
Fire Stations	<b>37,750</b>	<b>37,750</b>	<b>37,750</b>	<b>37,750</b>	<b>37,750</b>	<b>37,750</b>
Public Works Building	<b>45,450</b>	<b>45,450</b>	<b>45,450</b>	<b>45,450</b>	<b>45,450</b>	<b>45,450</b>
Sewer & Water Building	<b>22,304</b>	<b>22,304</b>	<b>22,304</b>	<b>22,304</b>	<b>22,304</b>	<b>22,304</b>
Law Enforcement Building	<b>68,300</b>	<b>68,300</b>	<b>68,300</b>	<b>68,300</b>	<b>68,300</b>	<b>68,300</b>
Library Building	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<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 2024 reflects a reduction of adopted 2023 staffing levels, consisting of one supervisor, one full-time maintenance custodian, two part-time maintenance custodians, and two part-time 2nd shift custodians replaced with a contracted cleaning service.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to Police and Library operations.

City of Franklin, WI  
Municipal Buildings - Dept 181

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0181 - MUNICIPAL BUILDINGS						
PERSONAL SERVICES						
01-0181-5111	SALARIES-FT	139,616	139,616	110,380	110,383	106,166
01-0181-5113	SALARIES-PT	28,188	28,188	15,550	15,557	77,471
01-0181-5114	SEVERANCE PAYMENTS				12,762	
01-0181-5115	SALARIES-TEMP	11,174	11,174	11,170	11,174	
01-0181-5117	SALARIES-OT	4,500	4,500	9,800	9,838	6,812
01-0181-5133	LONGEVITY	96	96	300	301	258
01-0181-5134	HOLIDAY PAY	8,652	8,652	11,670	11,671	10,423
01-0181-5135	VACATION PAY	9,170	9,170	11,530	11,538	12,778
	PERSONAL SERVICES	201,396	201,396	170,400	183,224	213,908
EMPLOYEE BENEFITS						
01-0181-5151	FICA	15,407	15,407	17,985	17,987	15,908
01-0181-5152	RETIREMENT	9,193	9,193	14,085	14,087	12,698
01-0181-5153	RETIREE GROUP HEALTH	569	569	330	332	359
01-0181-5154	GROUP HEALTH & DENTAL	40,608	40,608	34,395	34,395	37,383
01-0181-5155	LIFE INSURANCE	611	611	655	655	316
01-0181-5156	WORKERS COMPENSATION INS	3,967	3,967	6,140	6,142	7,385
01-0181-5199	ALLOCATED PAYROLL COST	(146,880)	(146,880)	(180,480)	(180,480)	(174,034)
	EMPLOYEE BENEFITS	(76,525)	(76,525)	(106,890)	(106,882)	(99,985)
CONTRACTUAL SERVICES						
01-0181-5219	OTHER PROFESSIONAL SERVICES	2,500	2,500	80,240	80,244	17,411
01-0181-5287	OTHER COSTS - SHREDDING	800	800	800	800	916
01-0181-5299	SUNDRY CONTRACTORS	34,150	34,150	31,550	7,500	
	CONTRACTUAL SERVICES	37,450	37,450	112,590	88,544	18,327
SUPPLIES						
01-0181-5312	OFFICE SUPPLIES	100	100	135	135	97
01-0181-5326	UNIFORMS	900	900	900	900	598
01-0181-5331	FUEL/LUBRICANTS	100	100	100	100	91
01-0181-5342	CONSUMABLE TOOLS	300	300	300	300	264
	SUPPLIES	1,400	1,400	1,435	1,435	1,050
SERVICES & CHARGES						
01-0181-5415	TELEPHONE	500	500	500	500	327
	SERVICES & CHARGES	500	500	500	500	327
FACILITY CHARGES						
01-0181-5551	WATER	2,100	2,100	2,600	2,100	2,283
01-0181-5552	ELECTRICITY	58,000	58,000	58,000	58,000	48,879
01-0181-5553	SEWER	1,000	1,000	1,000	1,000	
01-0181-5554	NATURAL GAS	10,000	10,000	7,000	10,000	7,025
01-0181-5555	LANDSCAPE MATERIALS	1,500	1,500	1,500	1,500	1,423
01-0181-5556	JANITORIAL SUPPLIES	6,500	6,500	7,000	7,000	5,716
01-0181-5557	BUILDING MAINTENANCE-SYSTEMS	27,000	27,000	30,000	27,000	33,564
01-0181-5559	BUILDING MAINTENANCE-OTHER	10,000	10,000	10,000	10,000	8,264
	FACILITY CHARGES	116,100	116,100	117,100	116,600	107,154
Totals for dept 0181 - MUNICIPAL BUILDINGS		280,321	280,321	295,135	283,421	240,781

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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 in its 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 dividend amount 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) Workers' compensation costs are the largest expense within the funding for this area. The State sets rates and calculates the City's modification factor based on claims history. Workers' Compensation expenses are charged out to the operating department budgets. The State does not establish rate changes until October 1st; however, an estimate is included. The State-determined modification factor applied to the City of Franklin goes from .81 in 2023 to .69 in 2024.
- 2) The portion of the insurance budget not allocated to specific departments mainly represents public officials' liability insurance.

**City of Franklin, WI  
Insurance - Dept 194**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0194 - INSURANCE						
SERVICES & CHARGES						
01-0194-5501	INCURRED CLAIM-CURRENT YEAR	20,000	20,000	20,000	20,000	10,000
	SERVICES & CHARGES	20,000	20,000	20,000	20,000	10,000
FACILITY CHARGES						
01-0194-5511	BUILDING INSURANCE	109,250	109,250	95,000	95,000	88,952
01-0194-5512	AUTO/EQUIPMENT INSURANCE	110,000	110,000	100,000	100,000	95,703
01-0194-5513	PUBLIC LIABILITY	144,500	144,500	127,600	127,600	125,740
01-0194-5514	PROFESSIONAL LIABILITY	48,300	48,300	42,900	42,900	42,036
01-0194-5517	WORKERS COMPENSATION INS.	310,000	310,000	350,000	350,000	412,756
01-0194-5518	PUBLIC OFFICIALS E&O INSURCE	56,800	56,800	50,500	50,500	49,460
01-0194-5560	CHARGES&CREDITS-INTERDEPTMTL	(330,465)	(330,465)	(276,000)	(276,000)	(276,020)
01-0194-5561	WORKERS COMP-CONTRA	(310,000)	(310,000)	(350,000)	(350,000)	(412,756)
	FACILITY CHARGES	138,385	138,385	140,000	140,000	125,871
Totals for dept 0194 - INSURANCE		158,385	158,385	160,000	160,000	135,871

**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 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 the Common Council to retain control of uncertain program expenditures at the 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 were appropriations for the merit pay program.

Contingency comprises 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 titled Expenditure Restraint.

**Department 199 Anticipated Underspending:** The City budgets have historically been underspent for various reasons. The primary reason is manpower positions that are vacant for a portion of the year due to natural staffing turnover. While it is difficult to predict where the vacancies will occur from year to year, vacancies will probably 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 198 & Contingency - Dept 199

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0198 - UNCLASSIFIED EXPENSES						
FACILITY CHARGES						
01-0198-5543	REFUNDED PROPERTY TAXES	20,000	20,000	35,000	20,000	24,579
	FACILITY CHARGES	20,000	20,000	35,000	20,000	24,579
CLAIMS, CONTRIB. AND AWARDS						
01-0198-5731	CLAIMS			25,000	50,000	
	CLAIMS, CONTRIB. AND AWARDS			25,000	50,000	
Totals for dept 0198 - UNCLASS EXP		20,000	20,000	60,000	70,000	24,579
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)	(300,000)		(300,000)	
01-0199-5499	UNRESTRICTED CONTINGENCY	125,000	125,000		114,000	
	CONTINGENCY	2,325,000	2,325,000		2,314,000	
PERSONAL SERVICES						
01-0199-5111	SALARIES-FT	125,000	125,000		125,000	
01-0199-5114	SEVERANCE PAYMENTS	75,000	75,000	15,000	56,900	
	PERSONAL SERVICES	200,000	200,000	15,000	181,900	
Totals for dept 0199 - CONTINGENCY		2,525,000	2,525,000	15,000	2,495,900	



## **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. State statutes and local ordinances empower the Chief to exercise authority in police operations and establish rules/regulations and policies/procedures for the department.

As second in command of the department, the Assistant Chief serves as Operations Commander, overseeing 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 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 the Day Shift, 2 Police Sergeants assigned to the 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 life and property, preserving peace and good order in 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 4<sup>th</sup> celebrations. Patrol Officers also coordinate Crime Prevention programs, work in the Evidence/Property Room, and as Adopt-A-School Officers.

A Police Captain oversees the 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 & Walmart substation, Bureau of Identification, Fleet Maintenance, Records Retention, Property Room and Department Awards.

A Police Captain oversees the 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 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 the 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, coordinating 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 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 consists 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; and 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 the Mayor, Common Council, Boards, Commissions, and citizens concerning public safety issues.
- Provide 24 hours per day, 7 days per week, police communications.
- Police patrol the City by squads, motorcycles, bicycles, and on foot.
- Special City event management (St. Martin’s Fair, 4<sup>th</sup> 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 Programs.
- Adopt-A-School Officer Program.
- Child Safety Programs (including bicycle safety, child fingerprinting, etc.).
- Maintain Sex Offender Registry for offenders living, working, and attending school in Franklin.

**STAFFING:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
<b>Police Chief</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Assistant Chief</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Captain</b>	3.00	3.00	3.00	3.00	3.00	3.00
<b>Sergeant</b>	8.00	8.00	8.00	8.00	8.00	8.00
<b>School Liaison Off.</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Detective</b>	6.00	6.00	6.00	6.00	6.00	6.00
<b>Patrol Officer</b>	40.00	41.00	41.00	41.00	41.00	41.00
<b>Total Sworn Officers</b>	60.00	60.00	61.00	61.00	61.00	61.00
<b>Comm. Supervisor</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Lead Dispatcher</b>	2.00	2.0	2.00	2.00	2.00	2.00
<b>Dispatcher</b>	12.00	12.00	12.00	12.00	12.00	12.00
<b>Secretary</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Utility Person</b>	.75	.75	.75	.75	.75	.75
<b>Total</b>	76.75	77.75	77.75	77.75	77.75	77.75

**ACTIVITY MEASURES:**

<b>Activity</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023*</b>	<b>2024*</b>
Crimes Against Persons	133	128	105	*86	<b>*100</b>
Crimes Against Property	972	776	749	*610	<b>*725</b>
Crimes Against Society	437	329	295	*250	<b>*285</b>
Adult Arrests	599	492	493	*320	<b>*400</b>
Juvenile Arrests	70	35	29	*26	<b>*30</b>
Narcotics Arrests	260	187	155	*110	<b>*130</b>
Driving While Intoxicated	127	79	69	*80	<b>*85</b>
Traffic Citations	4,681	3,745	4,181	*3,668	<b>*4,100</b>
Parking Citations	909	743	620	*1,132	<b>*850</b>
Traffic Crashes	474	581	588	*566	<b>*575</b>
Calls for Service	32,443	31,187	30,876	*28,270	<b>*31,000</b>

\*Forecast

**BUDGET SUMMARY:**

1. The Wisconsin Policy Forum website reports that the City of Franklin spends \$232 net per capita on police services (2021). The state average is \$287 net per capita for police services. In Milwaukee County, the City of Franklin has the lowest per capita spending for police services.

	<b>Dept. Request</b>	<b>Mayor Recommend</b>	<b>Adopted</b>
2. Capital Outlay			
Auto Equipment			
Squads (4) (Replacement)	\$316,500	\$237,375	\$237,375
Other Capital Equipment:			
WatchGuard Squad Video System (4)	\$32,900	\$0	\$0
Ballistic Shields (2)	\$12,540	\$0	\$0
Software			
ESInet for NEXT GEN 9-1-1	\$57,000	\$57,000	\$57,000
<b>Total Capital Outlay</b>	<b>\$418,940</b>	<b>\$294,375</b>	<b>\$294,375</b>

**City of Franklin, WI**  
**Police - Dept 211 & Dispatch - Dept 212**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0211 - POLICE DEPT						
PERSONAL SERVICES						
01-0211-5111	SALARIES-FT	4,813,639	4,813,639	4,735,500	4,834,393	4,203,162
01-0211-5113	SALARIES-PT	46,203	46,203	44,630	44,633	27,747
01-0211-5114	SEVERANCE PAYMENTS			45,000		75,431
01-0211-5117	SALARIES-OT	290,000	290,000	470,000	290,000	264,769
01-0211-5118	COMPTIME TAKEN	200,000	200,000	189,000		241,394
01-0211-5133	LONGEVITY	9,133	9,133	9,960	9,963	9,063
01-0211-5134	HOLIDAY PAY	326,308	326,308	323,105	323,105	255,502
01-0211-5135	VACATION PAY	337,511	337,511	349,100	349,104	375,250
	PERSONAL SERVICES	6,022,794	6,022,794	6,166,295	5,851,198	5,452,318
EMPLOYEE BENEFITS						
01-0211-5151	FICA	463,442	463,442	450,290	450,292	403,882
01-0211-5152	RETIREMENT	790,181	790,181	767,695	767,697	642,764
01-0211-5153	RETIREE GROUP HEALTH	205,618	205,618	79,055	79,055	86,267
01-0211-5154	GROUP HEALTH & DENTAL	762,939	762,939	702,090	702,092	733,027
01-0211-5155	LIFE INSURANCE	17,987	17,987	17,380	17,386	10,156
01-0211-5156	WORKERS COMPENSATION INS	103,902	103,902	130,190	130,194	127,859
01-0211-5199	ALLOCATED PAYROLL COST	(63,500)	(63,500)	(63,500)	(63,500)	(44,215)
	EMPLOYEE BENEFITS	2,280,569	2,280,569	2,083,200	2,083,216	1,959,740
CONTRACTUAL SERVICES						
01-0211-5214	DATA PROCESSING SERVICES	90,960	90,960	86,000	86,000	99,875
01-0211-5241	AUTO MAINTENANCE	30,000	30,000	40,000	20,000	20,342
01-0211-5242	EQUIPMENT MAINTENANCE	116,370	116,370	127,340	127,349	76,971
01-0211-5245	RADIO MAINTENANCE	54,000	58,000	54,000	54,000	52,028
01-0211-5247	DATA & TELEPHONE CABLING	12,500	13,700	12,500	12,500	11,740
01-0211-5257	SOFTWARE MAINTENANCE	174,680	190,780	97,400	97,400	85,427
01-0211-5299	SUNDRY CONTRACTORS	60,000	87,500	60,000	60,000	26,210
	CONTRACTUAL SERVICES	538,510	587,310	477,240	457,249	372,593
SUPPLIES						
01-0211-5312	OFFICE SUPPLIES	61,600	61,600	55,150	55,151	50,364
01-0211-5313	PRINTING	4,000	4,000	4,000	4,000	3,453
01-0211-5322	MEDICAL SUPPLIES	5,000	5,000	6,450	6,450	3,112
01-0211-5326	UNIFORMS	50,000	54,000	63,075	63,075	48,363
01-0211-5327	FIREARMS SUPPLIES	33,100	33,100	47,415	47,415	44,892
01-0211-5328	EDUCATION SUPPLIES	3,500	3,500	3,500	3,500	3,768
01-0211-5329	OPERATING SUPPLIES	84,600	84,600	43,100	43,100	47,312
01-0211-5331	FUEL/LUBRICANTS	116,000	110,000	110,000	110,000	134,600
01-0211-5332	VEHICLE SUPPORT	50,000	55,500	50,000	50,000	37,862
01-0211-5333	EQUIPMENT SUPPLIES	20,000	31,500	22,500	22,508	19,653
01-0211-5334	AUXILIARY SUPPORT	3,000	4,800	3,400	3,400	1,882
01-0211-5335	CRIME PREVENTION MATERIALS	5,000	5,000	6,000	6,000	4,096
	SUPPLIES	435,800	452,600	414,590	414,599	399,357
SERVICES & CHARGES						
01-0211-5415	TELEPHONE	29,100	29,100	29,100	29,100	25,007
01-0211-5422	SUBSCRIPTIONS	3,500	3,500	4,100	4,100	886
01-0211-5424	MEMBERSHIPS/DUES	1,750	1,750	1,750	1,750	1,667
01-0211-5425	CONFERENCES & SCHOOLS	47,500	47,500	67,475	67,475	37,340
01-0211-5428	ALLOCATED INSURANCE COST	97,750	93,000	85,000	85,000	85,000
01-0211-5432	MILEAGE & TECHNOLOGY	750	750	500	750	260
01-0211-5433	EQUIPMENT RENTAL	12,500	13,500	12,500	12,500	10,056
01-0211-5450	UninsuredClaim-BelowDeductible			10,000		10,050
	SERVICES & CHARGES	192,850	189,100	210,425	200,675	170,266

City of Franklin, WI  
Police - Dept 211 & Dispatch - Dept 212

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FACILITY CHARGES</b>						
01-0211-5551	WATER	3,800	3,800	3,800	3,800	3,699
01-0211-5552	ELECTRICITY	66,200	66,200	66,200	66,200	70,800
01-0211-5554	NATURAL GAS	36,100	36,100	36,100	36,100	32,333
01-0211-5555	LANDSCAPE MATERIALS	1,000	1,000	500	1,000	307
01-0211-5556	JANITORIAL SUPPLIES	7,500	7,700	7,500	7,500	6,677
01-0211-5557	BUILDING MAINTENANCE-SYSTEMS	26,000	31,000	26,000	30,250	9,173
01-0211-5558	BLDG MAINTENANCE-FLOORING	10,000	10,000	20,000	20,000	14,631
01-0211-5559	BUILDING MAINTENANCE-OTHER	35,000	35,000	50,495	50,495	19,640
01-0211-5560	INTERDEPT CHG-ALLOC PAY COST	93,000	93,000	86,640	86,640	86,640
	<b>FACILITY CHARGES</b>	<b>278,600</b>	<b>283,800</b>	<b>297,235</b>	<b>301,985</b>	<b>243,900</b>
Totals for dept 0211 - POLICE DEPT		9,749,123	9,816,173	9,648,985	9,308,922	8,598,174
Dept 0212 - PD DISPATCH						
<b>PERSONAL SERVICES</b>						
01-0212-5111	SALARIES-FT	865,450	865,450	869,540	869,542	751,864
01-0212-5117	SALARIES-OT	17,150	17,150	17,150	17,150	15,338
01-0212-5118	COMPTIME TAKEN	35,000	35,000	40,360		39,983
01-0212-5133	LONGEVITY	1,890	1,890	1,585	1,585	1,420
01-0212-5134	HOLIDAY PAY	54,741	54,741	52,500	52,548	36,605
01-0212-5135	VACATION PAY	69,990	69,990	62,450	62,497	55,048
	<b>PERSONAL SERVICES</b>	<b>1,044,221</b>	<b>1,044,221</b>	<b>1,043,585</b>	<b>1,003,322</b>	<b>900,258</b>
<b>EMPLOYEE BENEFITS</b>						
01-0212-5151	FICA	79,883	79,883	76,000	76,754	65,892
01-0212-5152	RETIREMENT	72,051	72,051	68,200	68,226	58,445
01-0212-5153	RETIREE GROUP HEALTH	1,910	1,910	1,050	1,054	1,133
01-0212-5154	GROUP HEALTH & DENTAL	173,256	173,256	136,000	136,646	133,849
01-0212-5155	LIFE INSURANCE	5,190	5,190	5,000	5,005	2,886
01-0212-5156	WORKERS COMPENSATION INS	1,233	1,233	1,380	1,382	1,699
	<b>EMPLOYEE BENEFITS</b>	<b>333,523</b>	<b>333,523</b>	<b>287,630</b>	<b>289,067</b>	<b>263,904</b>
Totals for dept 0212 - PD DISPATCH		1,377,744	1,377,744	1,331,215	1,292,389	1,164,162

**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 accounts 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, transport, and special event stand-by. This also includes a significant number of non-transport medical assistance responses.
- Fire suppression and investigation.
- Special teams, including water/ice and dive rescue, trench stabilization, high/low angle rope rescue, and initial hazardous materials first response.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Fire inspection services are performed in all commercial, institutional, and multi-family residences, places of employment, and buildings open to the general public.
- Public education services encompass a variety of fire safety and first aid classes, including CPR, defibrillator, “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:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
<b>Fire Chief</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Assistant Chief</b>	1.00	2.00	2.00	2.00	2.00	2.00
<b>Battalion Chief</b>	3.00	3.00	3.00	3.00	3.00	3.00
<b>Fire Prevention Specialist</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Part-time Inspector</b>	.50	.50	.50	.50	.50	.50
<b>Supervisor of Equipment</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Fire Lieutenant</b>	6.00	6.00	6.00	6.00	0.00	0.00
<b>Paramedic Lieutenant</b>	3.00	3.00	3.00	3.00	0.00	0.00
<b>Lieutenant</b>					9.00	9.00
<b>EMT/Firefighter</b>	1.00	1.00	1.00	1.00	0.00	0.00
<b>Paramedic/Firefighter</b>	28.00	28.00	28.00	30.00	31.00	32.00
<b>Confidential Admin. Asst.</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Total Regular FTE</b>	<b>46.50</b>	<b>47.50</b>	<b>47.50</b>	<b>49.50</b>	<b>49.50*</b>	<b>50.50</b>

\*Note: The 2023 Staffing Table reflects two additional FTEs authorized or approved during the 2022 budget process.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Total Calls	4233	4451	4504	5154	5220	5400
Fire Responses	803	698	894	944	900	900
PI Accidents	117	92	100	123	120	120
EMS Responses	3441	3661	3511	4105	4200	4400
Fire Inspections (Estimated)	2620	2650	2650	2750	2800	2950
Plan Reviews	125	100	100	125	150	150
Basic Life Support Transports	1122	1240	1307			
Paramedic Transports	1221	1022	1266	2776	2800	2950
EMS Lift Assist (Non-Transport)	1235	1101	930	1538	1400	1450

\*Forecast

Note: 2023 Estimates are based on 2 (X) 1<sup>st</sup> and 2<sup>nd</sup> quarter 2023 activity (rounded). 2024 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 a third in 2023. An additional 3.0 FTEs were requested in 2024, and FFD applied for a federal FEMA *Staffing for Adequate Fire and Emergency Response* (SAFER) grant that would fully fund the additional positions for 36 months.
- 2) Contractual Services – reflects funds needed to pay outside contractors for services FFD personnel cannot 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 2023 usage and expected cost increases.
- 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 were in progress before COVID-19. The global pandemic severely exacerbated the situation, as medical supplies such as personal protective equipment (PPE) that were previously exclusive to healthcare 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 will likely continue in 2024; 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 of 2023, as opposed to an annual Capital Outlay request. This allows for better planning, management, and 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 2023 usage and reflects a greater dependence on wireless technology for communications, patient care records, computer-aided dispatch, GIS and incident management software, and associated annual cost increases.
- 5) Facility Charges – These lines cover the costs of gas, electricity, sewer, 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 (as was the case in 2023).
- 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 having the system capacity to fight fires within the service area supplied by the City of Milwaukee’s water mains. The rate payors pay the other half of this fee. The cost of the city’s half is recovered by tax levy.

8) Capital Outlay:

	<u>Dept Request</u>	<u>Mayor Recommend</u>	<u>Adopted</u>
Furniture and fixtures			
Fitness Equipment (10% Grant Match)	\$70,000	\$70,000	\$70,000
Shop Equipment			
E-112 Mobile 800 mHz Radio	\$7,250	\$0,000	\$0
Building Improvements			
Station #1 Cat-6 Data Re-cabling	\$20,100	\$0,000	\$0
Station #1 Training Room Video-conference	\$66,150	\$0,000	\$0
Computer Equipment			
PC, Printer, and Gen 6 iPad Replacement	\$37,200	\$37,200	\$37,201
<b>Total Capital Outlay</b>	<b>\$200,700</b>	<b>\$107,200</b>	<b>\$107,200</b>
9) Equipment Replacement:			
Battalion 11 SUV Replacement	\$125,000	\$125,000	\$125,000
Ambulance Re-Box (Chassis Replacement)	\$275,000	\$0,000	\$0
<b>Total Equipment Replacement</b>	<b>\$400,000</b>	<b>\$125,000</b>	<b>\$125,000</b>

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City of Franklin, WI  
 Fire - Dept 221 & Fire Protection - Dept 223

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0221 - FIRE DEPT						
PERSONAL SERVICES						
01-0221-5111	SALARIES-FT	4,136,344	4,136,344	4,035,000	4,037,728	3,600,591
01-0221-5114	SEVERANCE PAYMENTS			6,000		63,971
01-0221-5117	SALARIES-OT	215,500	215,500	215,500	215,500	352,281
01-0221-5118	COMPTIME TAKEN	30,000	30,000	33,590		24,216
01-0221-5131	SPECIAL TEAMS PAY	10,464	10,464	10,460	10,464	10,464
01-0221-5133	LONGEVITY	14,148	14,148	13,500	13,714	12,124
01-0221-5134	HOLIDAY PAY	401,474	401,474	455,900	398,427	441,584
01-0221-5135	VACATION PAY	319,371	319,371	355,160	322,491	404,793
	PERSONAL SERVICES	5,127,301	5,127,301	5,125,110	4,998,324	4,910,024
EMPLOYEE BENEFITS						
01-0221-5151	FICA	394,321	394,321	384,480	384,482	359,017
01-0221-5152	RETIREMENT	671,886	671,886	650,700	650,704	574,376
01-0221-5153	RETIREE GROUP HEALTH	176,673	176,673	69,940	69,943	74,866
01-0221-5154	GROUP HEALTH & DENTAL	811,158	811,158	670,550	670,557	674,798
01-0221-5155	LIFE INSURANCE	15,154	15,154	14,870	14,871	8,515
01-0221-5156	WORKERS COMPENSATION INS	108,126	108,126	103,530	130,538	167,327
01-0221-5161	COLLEGE INCENTIVE	3,905	3,905	3,960	3,962	3,786
01-0221-5165	VEHICLE ALLOWANCE	14,400	14,400	14,400	14,400	14,400
	EMPLOYEE BENEFITS	2,195,623	2,195,623	1,912,430	1,939,457	1,877,085
CONTRACTUAL SERVICES						
01-0221-5211	MEDICAL SERVICES	4,200	6,000	4,200	4,200	4,094
01-0221-5219	SPRINKLER PLAN REVIEW	500	500	100	1,000	100
01-0221-5241	AUTO MAINTENANCE	28,000	28,000	28,000	28,000	34,290
01-0221-5242	EQUIPMENT MAINTENANCE	17,500	19,000	58,650	58,652	11,812
01-0221-5245	RADIO MAINTENANCE	25,000	25,000	19,800	19,800	17,509
01-0221-5246	MAINTENANCE INSPECT RECERT	5,600	6,975	5,600	5,600	2,619
01-0221-5257	SOFTWARE MAINTENANCE	50,500	50,500	35,000	50,500	22,263
01-0221-5293	COLLECTION FEE for Past Due Accounts					(6,310)
01-0221-5296	AMBULANCE BILLING-net of collection fee	85,000	85,000	85,000	85,000	79,126
	CONTRACTUAL SERVICES	216,300	220,975	236,350	252,752	165,503
SUPPLIES						
01-0221-5312	OFFICE SUPPLIES	1,000	1,000	1,000	1,000	1,143
01-0221-5313	PRINTING	500	500	700	500	311
01-0221-5322	MEDICAL SUPPLIES	75,000	75,000	70,000	70,000	65,533
01-0221-5326	UNIFORMS	25,000	25,000	25,000	25,000	23,238
01-0221-5328	EDUCATION SUPPLIES	6,500	6,500	6,500	6,500	5,626
01-0221-5331	FUEL/LUBRICANTS	64,000	60,000	60,000	60,000	70,181
11-0221-5331.222	FUEL/LUBRICANTS					482
01-0221-5332	VEHICLE SUPPORT	26,200	30,000	30,000	30,000	33,697
11-0221-5332.222	VEHICLE SUPPORT					10
01-0221-5333	EQUIPMENT SUPPLIES	15,000	18,000	15,000	15,000	12,444
11-0221-5333.222	EQUIPMENT SUPPLIES					114
01-0221-5342	CONSUMABLE TOOLS	1,500	5,000	3,350	3,356	
01-0221-5348	SPECIAL TEAMS SUPPLIES	3,000	3,000	3,000	3,000	1,562
01-0221-5350	TURNOUT COATS AND RELATED	42,000	42,000	27,000	27,000	22,209
	SUPPLIES	259,700	266,000	241,550	241,356	236,550
SERVICES & CHARGES						
01-0221-5415	TELEPHONE	12,500	13,000	12,500	12,500	11,785
11-0221-5415.222	TELEPHONE			50		250
01-0221-5422	SUBSCRIPTIONS	1,100	1,100	1,100	1,100	278
01-0221-5424	MEMBERSHIPS/DUES	2,500	2,500	2,600	2,500	1,478
01-0221-5425	CONFERENCES & SCHOOLS	7,000	20,000	10,800	7,000	4,905
01-0221-5428	ALLOCATED INSURANCE COST	48,990	42,600	42,600	42,600	42,600
01-0221-5432	MILEAGE & TECHNOLOGY	50	50	50	50	22
01-0221-5433	EQUIPMENT RENTAL	4,200	5,200	4,200	4,200	4,234
01-0221-5471	BACKGROUND CHECKS	1,500	2,500	1,500	1,500	5,321
	SERVICES & CHARGES	77,840	86,950	75,400	71,450	70,873

City of Franklin, WI  
 Fire - Dept 221 & Fire Protection - Dept 223

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
FACILITY CHARGES						
01-0221-5551	WATER	5,000	6,000	5,220	5,000	6,576
01-0221-5552	ELECTRICITY	35,000	35,000	35,000	35,000	31,337
01-0221-5553	SEWER	1,600	1,600	1,600	1,600	
01-0221-5554	NATURAL GAS	13,500	15,000	16,600	13,500	20,512
01-0221-5556	JANITORIAL SUPPLIES	6,500	8,000	10,000	6,500	6,947
01-0221-5557	BUILDING MAINTENANCE-SYSTEMS	30,000	32,000	58,000	41,000	41,267
01-0221-5559	BUILDING MAINTENANCE-OTHER	7,200	7,200	7,200	7,200	6,078
	FACILITY CHARGES	98,800	104,800	133,620	109,800	112,717
CLAIMS, CONTRIB. AND AWARDS						
01-0221-5726	EMPLOYEE RECOGNITION	1,500	1,500	1,500	1,500	2,421
	CLAIMS, CONTRIB. AND AWARDS	1,500	1,500	1,500	1,500	2,421
	Totals for dept 0221 - FIRE DEPT	7,977,064	8,003,149	7,725,960	7,614,639	7,375,173
Dept 0223 - FIRE PROTECTION						
FACILITY CHARGES						
01-0223-5536	PUBLIC FIRE PROTECTION - MILW WTR WRKS	10,000	10,000	10,000	10,000	9,968
01-0223-5538	PUBLIC FIRE PROTECTION	270,000	270,000	270,000	270,000	270,000
	FACILITY CHARGES	280,000	280,000	280,000	280,000	279,968
	Totals for dept 0223 - FIRE PROTECTION	280,000	280,000	280,000	280,000	279,968

## INSPECTION SERVICES

231

**DEPARTMENT:** Inspection

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

### PROGRAM DESCRIPTION:

The Department of Inspection Services (Department) administers the plan review, approval, and inspection process 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.
- Respond 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)	2019	2020	2021	2022	2023	2024
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	2.15*	2.00	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	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>9.15</b>	<b>9.00</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 through 1st Qtr 2019.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Building Inspections	4,553	4,824	3,186	4,018	3,000*	3,900*
Building Permits Issued	1,596	1,795	1,538	1,543	1,700*	1,700*
Plumbing Inspections	662	1,168	1,154	1,356	1,200*	1,300*
Plumbing Permits Issued	832	823	820	708	700*	750*
Electrical Inspections	1,823	1,825	1,380	1,642	1,400*	1,700*
Electrical Permits Issued	946	979	936	978	900*	1,000*

\*Forecasted

- \*1. Represents forecasted figures.
2. 2023 totals were derived by annualizing the 2023 year-to-date (9/13/23) “actual” figures.
3. The 2024 forecast anticipates an increase in single-family over 2023 due to new single-family subdivisions.
4. 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, and residential and commercial re-inspections. At the same time (as time allows), senior staff will conduct on-site training during regular inspections for cross-training lessor experienced inspectors to deploy resources effectively. This practice has significantly helped to grow the operational efficiencies in the Department.

**BUDGET SUMMARY:**

1. As projected in the 2023 Budget Summary for Inspection Services, the 2024 Activity Measures appear to be increasing moderately due to the economy rebounding from the pandemic. Like 2022, the “Building Permits Issued” figure is somewhat lower than in previous years due 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 transferring 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 231**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0231 - INSPECTION SERVICES						
PERSONAL SERVICES						
01-0231-5111	SALARIES-FT	613,863	613,863	599,170	599,174	429,362
01-0231-5117	SALARIES-OT	6,500	6,500	6,500	6,500	1,555
01-0231-5118	COMPTIME TAKEN	4,000	4,000	4,000		3,170
01-0231-5133	LONGEVITY	925	925	900	900	780
01-0231-5134	HOLIDAY PAY	37,369	37,369	35,850	35,850	23,942
01-0231-5135	VACATION PAY	43,678	43,678	36,600	36,686	32,180
	PERSONAL SERVICES	706,335	706,335	683,020	679,110	490,989
EMPLOYEE BENEFITS						
01-0231-5151	FICA	54,035	54,035	51,950	51,952	36,396
01-0231-5152	RETIREMENT	45,180	45,465	43,215	43,215	29,477
01-0231-5153	RETIREE GROUP HEALTH	1,735	1,735	175	178	
01-0231-5154	GROUP HEALTH & DENTAL	124,197	124,197	100,000	100,033	66,046
01-0231-5155	LIFE INSURANCE	3,680	3,680	3,535	3,538	1,487
01-0231-5156	WORKERS COMPENSATION INS	11,636	11,636	13,600	13,639	13,369
	EMPLOYEE BENEFITS	240,463	240,748	212,475	212,555	146,775
CONTRACTUAL SERVICES						
01-0231-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000	15,000	10,000	121,485
01-0231-5242	EQUIPMENT MAINTENANCE	1,700	1,700	1,700	1,700	2,281
01-0231-5299	SUNDRY CONTRACTORS	3,000	3,000	3,000	3,000	1,260
	CONTRACTUAL SERVICES	14,700	14,700	19,700	14,700	125,026
SUPPLIES						
01-0231-5312	OFFICE SUPPLIES	3,000	3,000	3,000	3,000	5,598
01-0231-5313	PRINTING	800	800	800	800	475
01-0231-5316	STATE SEALS	3,000	3,000	3,000	3,000	2,480
01-0231-5317	HOUSE NUMBERS	700	700	700	700	700
01-0231-5326	UNIFORMS	1,625	1,750	1,625	1,625	1,249
01-0231-5328	EDUCATION SUPPLIES			155		
01-0231-5329	OPERATING SUPPLIES	1,000	1,000	1,000	1,000	75
01-0231-5331	FUEL/LUBRICANTS	3,800	3,800	3,800	3,800	4,278
01-0231-5332	VEHICLE SUPPORT	2,500	2,500	2,500	2,500	1,618
	SUPPLIES	16,425	16,550	16,580	16,425	16,473
SERVICES & CHARGES						
01-0231-5415	TELEPHONE	3,600	3,600	3,600	3,600	2,959
01-0231-5421	OFFICIAL NOTICES/ADVERTISING	100	100	100	100	61
01-0231-5422	SUBSCRIPTIONS	50	50	50	50	
01-0231-5424	MEMBERSHIPS/DUES	1,700	1,700	1,500	1,500	1,494
01-0231-5425	CONFERENCES & SCHOOLS	7,000	7,000	4,600	5,000	3,792
01-0231-5428	ALLOCATED INSURANCE COST	1,835	1,835	1,590	1,592	1,592
01-0231-5433	EQUIPMENT RENTAL	1,000	1,000		1,500	
	SERVICES & CHARGES	15,285	15,285	11,440	13,342	9,898
Totals for dept 0231 - INSPECTION SERVICES		993,208	993,618	943,215	936,132	789,161

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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**  
**Weights & Measures - Dept 239**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0239 - SEALER OF WEIGHTS & MEASURES					
CONTRACTUAL SERVICES						
01-0239-5299	SUNDRY CONTRACTORS	6,800	6,800	3,600	4,000	7,600
	CONTRACTUAL SERVICES	6,800	6,800	3,600	4,000	7,600
	Totals for dept 0239 - SEALER OF WEIGHTS & MEASURES	6,800	6,800	3,600	4,000	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 and the engineering activities. Separate program descriptions are included elsewhere in the budget for specific program functions.

To control 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 and preliminary and final plats. It reviews all construction plans for utility site grading plans and stormwater management for new subdivisions and planned developments.

The Engineering Department develops plans and specifications for reconstructing City streets, storm sewers, 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.

### **SERVICES:**

- Administrative and engineering-related services provided to divisions and departments.
- Staff support provided to the Board of Public Works, Plan Commission, and Board of Water Commissioners.
- Project oversight and design review services for all public construction projects, private developments, and zoning and site plan submittals.
- Respond to citizen inquiries and concerns regarding public and private development, construction, and drainage.
- Maintain official maps and records, including zoning, sanitary sewer, storm sewer, stormwater 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.

**STAFFING:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024*
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
Total	8.25	8.25	8.25	8.25	8.25	8.25

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023	2024*
Plats of Survey Reviewed	85	110	90	90	60	125
Preliminary Plats	5	3	1	5	5	5
Final Plats	5	3	1	5	4	5
Certified Survey Maps	8	6	5	4	4	5
Soil Disturbance Permits	8	6	5	15	5	10
Fill Permits	8	4	5	15	5	10
Driveway Approach Permits	83	102	100	125	40	100
Culvert Permits	18	16	21	20	24	25
Land Combinations	3	3	2	3	2	5
Active Subdivisions/Developments	5	3	8	15	18	20
Utility Permits	145	140	145	160	180	200
Property Drainage Concerns	40	30	50	10	15	20
Condo Plats	5	8	2	2	1	4
Concept Reviews	4	4	5	2	2	4
Easements	40	56	50	60	40	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 FTEs. The Department will strive to increase its service response levels and maintain the demands for regulatory environmental compliance. In addition, they are utilizing available funding for infrastructure maintenance and enhancement.

**City of Franklin, WI  
Engineering - Dept 321**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0321 - ENGINEERING						
<b>PERSONAL SERVICES</b>						
01-0321-5111	SALARIES-FT	540,124	540,124	523,800	517,939	506,222
01-0321-5113	SALARIES-PT	9,360	9,360	9,360	9,360	6,780
01-0321-5115	SALARIES-TEMP				5,646	
01-0321-5117	SALARIES-OT	500	500		500	
01-0321-5118	COMPTIME TAKEN					527
01-0321-5133	LONGEVITY	790	790	725	740	660
01-0321-5134	HOLIDAY PAY	31,948	31,948	30,970	30,973	27,827
01-0321-5135	VACATION PAY	37,606	37,606	36,950	36,951	35,837
	<b>PERSONAL SERVICES</b>	<b>620,328</b>	<b>620,328</b>	<b>601,805</b>	<b>602,109</b>	<b>577,853</b>
<b>EMPLOYEE BENEFITS</b>						
01-0321-5151	FICA	47,455	47,455	46,500	46,059	42,387
01-0321-5152	RETIREMENT	39,874	39,874	38,250	37,846	35,329
01-0321-5153	RETIREE GROUP HEALTH	1,515	1,515	550	552	612
01-0321-5154	GROUP HEALTH & DENTAL	109,015	109,015	83,700	83,556	90,579
01-0321-5155	LIFE INSURANCE	3,221	3,221	3,120	3,120	1,827
01-0321-5156	WORKERS COMPENSATION INS	7,230	7,230	8,475	8,466	12,394
01-0321-5199	ALLOCATED PAYROLL COST	(183,300)	(183,300)	(183,700)	(183,700)	(183,700)
	<b>EMPLOYEE BENEFITS</b>	<b>25,010</b>	<b>25,010</b>	<b>(3,105)</b>	<b>(4,101)</b>	<b>(572)</b>
<b>CONTRACTUAL SERVICES</b>						
01-0321-5216	ENGINEERING SERVICES	300,000	300,000	300,000	300,000	220,260
01-0321-5219	OTHER PROFESSIONAL SERVICES	10,000	10,000	10,000	10,000	15,441
01-0321-5223	FILING FEES	100	200	100	100	
01-0321-5242	EQUIPMENT MAINTENANCE	3,820	4,020	2,800	2,800	1,734
01-0321-5257	SOFTWARE MAINTENANCE	15,700	15,700	13,550	13,550	8,195
	<b>CONTRACTUAL SERVICES</b>	<b>329,620</b>	<b>329,920</b>	<b>326,450</b>	<b>326,450</b>	<b>245,630</b>
<b>SUPPLIES</b>						
01-0321-5312	OFFICE SUPPLIES	1,750	1,800	1,750	1,750	1,700
01-0321-5313	PRINTING	300	400	400	300	171
01-0321-5329	OPERATING SUPPLIES	1,200	1,200	1,475	1,475	6,090
01-0321-5331	FUEL/LUBRICANTS	2,000	2,000	2,000	2,000	1,579
01-0321-5332	VEHICLE SUPPORT	2,000	1,200	3,000	1,000	2,340
	<b>SUPPLIES</b>	<b>7,250</b>	<b>6,600</b>	<b>8,625</b>	<b>6,525</b>	<b>11,880</b>
<b>SERVICES &amp; CHARGES</b>						
01-0321-5415	TELEPHONE	500	650	500	500	578
01-0321-5421	OFFICIAL NOTICES/ADVERTISING	1,000	1,000	1,000	1,000	1,893
01-0321-5422	SUBSCRIPTIONS	500	1,000	540	100	901
01-0321-5424	MEMBERSHIPS/DUES	4,025	4,025	3,675	3,675	2,934
01-0321-5425	CONFERENCES & SCHOOLS	6,150	6,150	4,500	4,500	5,126
01-0321-5428	ALLOCATED INSURANCE COST	1,150	1,100	1,000	1,000	1,000
01-0321-5432	MILEAGE & TECHNOLOGY	500	500	500	500	1,156
01-0321-5433	EQUIPMENT RENTAL	2,500	2,500	2,500	2,500	1,975
	<b>SERVICES &amp; CHARGES</b>	<b>16,325</b>	<b>16,925</b>	<b>14,215</b>	<b>13,775</b>	<b>15,563</b>
<b>CLAIMS, CONTRIB. AND AWARDS</b>						
01-0321-5726	EMPLOYEE RECOGNITION	400	400		400	218
	<b>CLAIMS, CONTRIB. AND AWARDS</b>	<b>400</b>	<b>400</b>		<b>400</b>	<b>218</b>
	<b>Totals for dept 0321 - ENGINEERING</b>	<b>998,933</b>	<b>999,183</b>	<b>947,990</b>	<b>945,158</b>	<b>850,572</b>

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**HIGHWAY/PARKS  
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 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 182.00 miles of City streets, 51 miles of sidewalk, 16 parks, 90+ miles of storm sewers and 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 major special projects yearly to reduce capital expenditures and save City tax dollars.

2023 projects completed include:

1. Continuing to upgrade City street lighting to LED.
2. Re-ditching, culvert replacement, manhole repairs, shouldering, and restoration to the roadways repaved in 2023.
3. Correct drainage concerns, add a stone base, manhole repairs, and undercut and rebuild catch basins and manholes before resurfacing all roads included in the 2023 Road Program.
4. Excavate and asphalt sanitary manholes and water boxes as needed.
5. Continued updates to user and vehicle databases (Fleetwise Maintenance Program & Phoenix Fuel System).
6. Installation of windscreen netting on Pickleball courts at Vernon Barg Park and removal in Fall of windscreens.
7. Removal of approximately 130 trees and planting of 80 curbside trees (as of August 2023).
8. Assisted with new landscaping at City Hall.
9. Ken Windl Pavilion upgrades, including landscaping and new sidewalks.
10. Update the sign database in GIS, repair and replace signs throughout the City, including damage from vandalism and traffic accidents.
11. Started roadside brush and tree removal for safety and to extend the life of the roadway surface as tree canopies deteriorate roads, causing road replacement.

**STAFFING:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
Superintendent	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
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	1.00	1.00	1.00	1.00	1.00
Foreman	0.00	1.00	1.00	1.00	1.00	1.00
Forester	1.00	1.00	1.00	1.00	1.00	1.00

City of Franklin, WI  
2024 Highway/Parks

Heavy Equipment Operator	6.00	7.00	7.00	7.00	7.00	7.00
Light Equipment Operator	9.00	8.00	8.00	6.00	6.00	6.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	2.00	2.00	2.00
Laborer	N/A	N/A	N/A	1.00	1.00	1.00
Seasonal Help-Highway	.75	.75	.75	N/A	N/A	N/A
Seasonal Help-Parks	1.00	1.00	1.00	0.35	0.35	0.35
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	24.75	24.75	24.75	23.35	23.35	23.35

**ACTIVITY MEASURES:**

Activity - Highway	2019	2020	2021	2022	2023*	2024*
Street miles crack sealed	20	10	12	20	20	20
Miles of Streets	179.75	179.75	182.00	182.00	182.00	183
Vehicles maintained	177	177	177	177	177	177
Catch basin/manholes repaired	125	150	140	160	107	107
Street Lighting maintained	920	950	950	950	950	957
Street Signs maintained	5,451	5,600	5625	5625	5625	5625
Miles of Sidewalk	50	50	51	51	51	54
Acres of Municipal Landscaping maintained	12.75	12.75	12.75	12.75	12.75	12.75

\*Forecast

**SERVICES:**

- Maintain all buildings and grounds at the 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, and 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 the 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 sidewalk segments during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City-owned lands.



City of Franklin, WI  
2024 Highway/Parks

- 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 20 miles of City streets and parking lots to extend pavement life.
- Maintain all City-owned street lighting systems:
  - Franklin Business Park
  - Rawson Ave. from 27<sup>th</sup> St. to Hawthorne Lane
  - 76<sup>th</sup> St. at Rawson Ave.
  - Civic Center Area (City Hall/Library)
  - 27<sup>th</sup> St. on the west side from Drexel Ave. to College Ave.
  - Ryan Rd between S. 27<sup>th</sup> and S. 60<sup>th</sup> St
  - Oakwood Rd from S. 27<sup>th</sup> to S. 34<sup>th</sup> St.
  - Wheaton Way
  - Drexel Ave from S. 27<sup>th</sup> St to S. 31<sup>st</sup> St
  - Speedway Dr from Hwy 100 to Forest Home Ave.
  - Ballpark Drive (Ball Park Commons – north of Rawson)
- Spring and fall sweeping all City streets and parking lots to remove dirt, sand, and other debris.
- Pick up litter and animal carcasses from City roadways, roadsides, and public lands.
- Regularly assist other City departments, using Highway Department workforce and equipment, to reduce the overall operating cost of the City.
- Provide staffing for set up, traffic control and cleanup, and supply signage and barricades for numerous City sponsored functions, such as 4<sup>th</sup> 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:**

<b>Activity - Forestry</b>	<b>2019**</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024*</b>
Curbside Trees	9,600	9,862	9,931	9,847	9,969	10,000
Trees Pruned	836	1,431	990	770	1,738	2,000
Trees Removed – curbside	350	121	57	66	122	125
Trees Removed – rural	70	50	75	125	100	100
Trees Planted	375**	245	162	80	122	150

\*Forecast

\*\*The 2019 “Trees Planted” amount reflects 225 City trees plus 150 Ballpark Commons trees.

\*\*\*In addition to replacing trees, more developments require planting more trees.

\*\*\*\*This is the 3<sup>rd</sup> year we’ve only planted development agreement trees. There is a 150-tree backlog to replace, which will be greater after this year’s removals.

- Manage the City’s urban forest, including pruning curbside trees for clearance, safety, and structure.
- Remove tree canopies over city roads due to their negative effect on the roads.

City of Franklin, WI  
2024 Highway/Parks

- Remove curbside trees, including grinding stumps and landscaping 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.

We are still below stocking levels before Emerald Ash Borer despite increasing curbside trees. 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 before EAB). Many new developments have begun to be planted, with nearly 700 trees 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 to be replaced per year. It is an industry recommendation that a city employ one arborist per every 2,000 trees. It is also recommended to strive for a five-year pruning rotation, meaning we must 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 yearly combines city, grant, and development funds and is only partially covered by the Capital Outlay Fund. We received a grant for 2023 (for park trees only) and will apply again for additional funds in 2024.

**ACTIVITY MEASURES:**

<b>Activity - Parks</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024**</b>
Acreage of parks	251.5	251.5	251.5	274	274	274
Acres of Parks mowed/maintained – “Active Parks”	85	85	85	85	85	85
Recreational Facilities Maintained	19	19	19	19	19	19
Miles of bike trail maintained	12.5	12.5	12.5	12.5	12.5	18
Park permits (5 pavilions)	224	74	207	139	146*	150
Baseball field permits (4 fields)	121	10	68	160	134	140

(2020 rentals down due to COVID-19)

\*Amount as of 08/11/2023.

\*\*Forecast

The Highway/Parks Department provides the manpower and supplies necessary to maintain all City Parks properly. 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. The Clerk’s office handles park facility reservations.

City of Franklin, WI  
2024 Highway/Parks

- 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 22.5 acres to the DPW-maintained parks.

Activity	2019 Hours/ Percentage	2020 Hours/ Percentage	2021 Hours/ Percentage	2022 Hours/ Percentage
Street Maintenance	13,153 / 33%	13,4267 / 32%	13,996 / 34%	13,018 / 32%
Forestry, Street Lighting, and City Lands / Buildings/ Assistance to Other Depts.	9,847 / 25%	9,453 / 22.5%	7905 / 19%	8,951 / 22%
City Parks	5478 / 14%	6921 / 16.5%	7676 / 18%	7,015 / 17%
Training	469 / 1%	164** / 0.5%	376 / 0.5%	596 / 1%
City-Owned Equipment	4114 / 10%	4,558 / 11%	4245 / 10%	4,487 / 11%
Misc.	626 / 2%	832 / 2%	1075 / 3%	727 / 2%
Supervision	4098 / 10%	4,507 / 10.5%	4523 / 11%	4,223 / 10%
Clerical	1699 / 4%	1,720 / 4%	1731 / 4%	1,718 / 4%
Recycling	464 / 1%	450 / 1%	181 / 0.5%	207 / 1%

\*\*2020 Training hours were decreased due to COVID-19 canceling 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's average completion time is between 5-6 hours, depending on the 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 of 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 constantly need 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 while maintaining the trucks and vehicles as frontline responders. This cost will drastically increase every year that vehicles are not replaced on schedule.

### **BUDGET SUMMARY:**

Most operating accounts will see increases for 2024 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.

City of Franklin, WI  
Highway - Dept 331

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0331 - HIGHWAY						
PERSONAL SERVICES						
01-0331-5111	SALARIES-FT	1,141,675	1,141,675	1,131,900	1,131,946	1,037,591
01-0331-5114	SEVERANCE PAYMENTS					48,247
01-0331-5117	SALARIES-OT	59,900	59,900	59,900	59,900	44,673
01-0331-5118	COMPTIME TAKEN	30,000	30,000	35,000		33,173
01-0331-5133	LONGEVITY	1,735	1,735	1,725	1,725	1,820
01-0331-5134	HOLIDAY PAY	82,723	82,723	79,900	79,912	68,014
01-0331-5135	VACATION PAY	81,506	81,506	78,970	78,974	88,997
	PERSONAL SERVICES	1,397,539	1,397,539	1,387,395	1,352,457	1,322,515
EMPLOYEE BENEFITS						
01-0331-5151	FICA	106,912	106,912	103,460	103,463	96,986
01-0331-5152	RETIREMENT	133,747	209,600	182,400	182,402	153,764
01-0331-5153	RETIREE GROUP HEALTH	9,675	9,675	4,790	4,793	4,530
01-0331-5154	GROUP HEALTH & DENTAL	251,689	251,689	198,780	198,789	213,842
01-0331-5155	LIFE INSURANCE	7,042	7,042	6,850	6,854	3,997
01-0331-5156	WORKERS COMPENSATION INS	28,482	28,482	33,695	33,695	42,372
01-0331-5199	ALLOCATED PAYROLL COST	(19,920)	(19,920)	(18,120)	(18,120)	(18,030)
	EMPLOYEE BENEFITS	517,627	593,480	511,855	511,876	497,461
CONTRACTUAL SERVICES						
01-0331-5236	PAVEMENT MARKING	110,000	110,000	100,000	100,000	28,216
01-0331-5245	RADIO MAINTENANCE	3,000	3,100	3,000	3,000	8,011
01-0331-5297	REFUSE COLLECTION	3,000	3,000	1,000	4,000	718
01-0331-5299	SUNDRY CONTRACTORS	43,700	43,700	30,000	30,000	47,438
	CONTRACTUAL SERVICES	159,700	159,800	134,000	137,000	84,383
SUPPLIES						
01-0331-5312	OFFICE SUPPLIES	2,200	2,200	2,000	2,200	1,413
01-0331-5313	PRINTING	600	600	200	600	
01-0331-5326	UNIFORMS	8,000	9,100	8,000	8,000	7,740
01-0331-5328	EDUCATION SUPPLIES	2,000	2,500	1,000	2,000	
01-0331-5331	FUEL/LUBRICANTS	180,150	180,150	140,000	145,000	157,507
01-0331-5332	VEHICLE SUPPORT	250,000	250,000	190,000	190,000	228,370
01-0331-5342	CONSUMABLE TOOLS	27,000	27,000	25,000	27,000	24,413
01-0331-5343	SIGN SUPPLIES	25,000	25,000	25,000	25,000	30,800
01-0331-5345	OFF-ROAD MAINT. SUPPLIES	8,000	10,000	4,500	8,000	4,136
01-0331-5346	TRAFFIC SAFETY	6,000	10,000	8,000	8,000	4,019
01-0331-5347	SAFETY COMPLIANCE	20,000	25,000	20,000	20,000	18,244
01-0331-5355	CULVERT SUPPLIES	15,000	19,000	15,000	15,000	14,027
01-0331-5362	SAND DE-ICER	1,000	2,000	1,000	1,000	1,000
01-0331-5364	SALT DE-ICER	278,000	278,000	248,000	248,880	229,808
01-0331-5381	STREET MAINT. MATERIALS	150,000	150,000	130,000	130,000	120,850
01-0331-5382	EQUIPMENT ATTACHMENT REPLACEMENTS	15,000	15,000			
	SUPPLIES	987,950	1,005,550	817,700	830,680	842,327

City of Franklin, WI  
Highway - Dept 331

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>SERVICES &amp; CHARGES</b>						
01-0331-5412	ELECTRICITY-TORNADO SIRENS	5,500	5,500	5,000	5,500	3,091
01-0331-5415	TELEPHONE	8,500	15,000	8,500	8,500	9,488
01-0331-5419	TRAFFIC SIGNAL ELECTRICITY	4,000	5,000	4,000	4,000	3,412
01-0331-5420	TRAFFIC SIGNAL MAINTENANCE	100	600	100	600	
01-0331-5421	OFFICIAL NOTICES/ADVERTISING	750	750	450	750	264
01-0331-5424	MEMBERSHIPS/DUES	800	800	600	600	540
01-0331-5425	CONFERENCES & SCHOOLS	5,400	5,400	5,000	4,000	3,642
01-0331-5428	ALLOCATED INSURANCE COST	60,605	60,605	52,700	52,700	52,700
01-0331-5433	EQUIPMENT RENTAL	35,000	38,000	35,000	35,000	34,217
01-0331-5436	STORMWATER DISCHARGE PERMIT	12,500	13,000	12,275	12,500	12,275
01-0331-5437	LANDFILL DISPOSAL TAXES	5,000	10,000	3,000	5,000	793
	<b>SERVICES &amp; CHARGES</b>	<b>138,155</b>	<b>154,655</b>	<b>126,625</b>	<b>129,150</b>	<b>120,422</b>
<b>FACILITY CHARGES</b>						
01-0331-5551	WATER	3,000	3,500	3,000	3,500	2,273
01-0331-5552	ELECTRICITY	13,000	15,800	15,800	15,800	10,259
01-0331-5553	SEWER	12,000	18,000	12,000	12,000	12,240
01-0331-5554	NATURAL GAS	12,000	13,000	12,000	12,000	12,809
01-0331-5559	BUILDING MAINTENANCE-OTHER	45,000	80,000	45,000	45,000	57,938
	<b>FACILITY CHARGES</b>	<b>85,000</b>	<b>130,300</b>	<b>87,800</b>	<b>88,300</b>	<b>95,519</b>
	<b>Totals for dept 0331 - HIGHWAY</b>	<b>3,285,971</b>	<b>3,441,324</b>	<b>3,065,375</b>	<b>3,049,463</b>	<b>2,962,627</b>

**City of Franklin, WI  
Parks - Dept 551**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0551 - PARKS						
<b>PERSONAL SERVICES</b>						
01-0551-5111	SALARIES-FT	186,243	186,243	179,775	179,775	125,546
01-0551-5113	SALARIES-PT	12,994	12,994	12,860	12,868	
01-0551-5115	SALARIES-TEMP			12,000		12,290
01-0551-5117	SALARIES-OT	3,000	3,000	6,000	3,000	4,868
	<b>PERSONAL SERVICES</b>	<b>202,237</b>	<b>202,237</b>	<b>210,635</b>	<b>195,643</b>	<b>142,704</b>
<b>EMPLOYEE BENEFITS</b>						
01-0551-5151	FICA	15,471	15,471	14,970	14,971	10,046
01-0551-5152	RETIREMENT	13,055	13,055	12,400	12,433	15,601
01-0551-5153	RETIREE GROUP HEALTH	1,397	1,397	700	701	1,283
01-0551-5154	GROUP HEALTH & DENTAL	51,132	51,132	34,250	34,256	27,325
01-0551-5155	LIFE INSURANCE	1,024	1,024	950	956	407
01-0551-5156	WORKERS COMPENSATION INS	4,437	4,437	5,060	5,068	4,681
	<b>EMPLOYEE BENEFITS</b>	<b>86,516</b>	<b>86,516</b>	<b>68,330</b>	<b>68,385</b>	<b>59,343</b>
<b>CONTRACTUAL SERVICES</b>						
01-0551-5247	PARKS MAINTENANCE	70,000	70,000	68,325	68,325	69,394
	<b>CONTRACTUAL SERVICES</b>	<b>70,000</b>	<b>70,000</b>	<b>68,325</b>	<b>68,325</b>	<b>69,394</b>
<b>SUPPLIES</b>						
01-0551-5326	UNIFORMS	700	700	700	700	700
	<b>SUPPLIES</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
<b>SERVICES &amp; CHARGES</b>						
01-0551-5415	TELEPHONE	1,600	2,000	1,600	1,600	1,550
01-0551-5432	MILEAGE & TECHNOLOGY	2,000	2,500	2,000	2,500	1,396
	<b>SERVICES &amp; CHARGES</b>	<b>3,600</b>	<b>4,500</b>	<b>3,600</b>	<b>4,100</b>	<b>2,946</b>
<b>FACILITY CHARGES</b>						
01-0551-5551	WATER	2,500	2,500	2,500	2,500	2,713
01-0551-5551.9820	WATER-Kayla's Playground	600	600		600	
01-0551-5552	ELECTRICITY	11,000	11,000	11,000	11,000	8,241
01-0551-5553	SEWER	800	800		800	
01-0551-5553.9820	SEWER-Kayla's Playground	300	300		300	
01-0551-5554	NATURAL GAS	6,400	6,600	6,400	6,400	5,032
	<b>FACILITY CHARGES</b>	<b>21,600</b>	<b>21,800</b>	<b>19,900</b>	<b>21,600</b>	<b>15,986</b>
	<b>Totals for dept 0551 - PARKS</b>	<b>384,653</b>	<b>385,753</b>	<b>371,490</b>	<b>358,753</b>	<b>291,073</b>

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# 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:**

We do not provide staffing. Maintenance staff is provided by the Highway Department and management by the Engineering Department. The 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 2-5 years payback periods. 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 replacing intersection lights that stay on all night, other City-owned lights and WE Energy leased lights. The staff has also started a program for GPS lights to collect an accurate inventory. Some of this activity has resulted in requests to remove lights that are not needed and save the City additional funds.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Rental (WE Energies)	921	826 <sup>1</sup>	851	860	860	950
City Owned Street Lights	1875	1890	1890	1937	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).

**City of Franklin, WI  
Street Lighting - Dept 351**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0351 - STREET LIGHTING						
CONTRACTUAL SERVICES						
01-0351-5246	MAINTENANCE SERVICE	75,000	80,000	75,000	75,000	128,619
	CONTRACTUAL SERVICES	75,000	80,000	75,000	75,000	128,619
FACILITY CHARGES						
01-0351-5537	STREET LIGHT RENTAL	200,000	205,000	200,000	200,000	168,147
01-0351-5539	BUSINESS PARK UTILITIES	15,000	15,000	15,000	15,000	10,458
01-0351-5540	TUCKAWAY SHORES ST LIGHTING	2,400	2,400	2,400	1,200	
01-0351-5552	ELECTRICITY	95,000	97,000	95,000	95,000	77,975
	FACILITY CHARGES	312,400	319,400	312,400	311,200	256,580
Totals for dept 0351 - STREET LIGHTING		387,400	399,400	387,400	386,200	385,199

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**WEED CONTROL**  
**361**

**DEPARTMENT:** Weed Control

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

**PROGRAM DESCRIPTION:**

City ordinances and state statutes prohibit noxious weeds from growing 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 a contracted service.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Weed notifications	<b>130</b>	<b>125</b>	<b>105</b>	<b>64</b>	<b>100</b>	<b>100</b>
Weed cutting invoices	<b>30</b>	<b>30</b>	<b>21</b>	<b>21</b>	<b>25</b>	<b>25</b>

\*Forecast

**City of Franklin, WI**  
**Weed Control - Dept 361**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0361 - WEED CONTROL					
	CONTRACTUAL SERVICES					
01-0361-5237	WEED CUTTING	4,000	4,000		7,000	2,153
	CONTRACTUAL SERVICES	4,000	4,000		7,000	2,153
	SERVICES & CHARGES					
01-0361-5421	OFFICIAL NOTICES/ADVERTISING	50	100	110	50	55
	SERVICES & CHARGES	50	100	110	50	55
	Totals for dept 0361 - WEED CONTROL	4,050	4,100	110	7,050	2,208

## PUBLIC HEALTH 411

**DEPARTMENT:** Health

**PROGRAM MANAGER:** Director of Health Services

**PROGRAM DESCRIPTION:**

Public health services are population-based and focus on improving the entire community's health status. The mission of the Franklin Health Department (FHD) 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 can identify trends in illness, injury, and death to work to prevent these events from continuing to occur. This analysis helps us identify, establish, and increase available health resources for the community's unmet needs. Assessment results are then shared with the community, policymakers, and local healthcare 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 who live, work, and play in Franklin by integrating 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 Franklin's public and private sectors. While it is the responsibility of the local government health agency to ensure the necessary health resources are available, the provision of these services can come from a variety of sources.

The Franklin Health Department maintains its required Level II Health Department services through regular surveillance and investigation, communicable disease control, disease prevention, emergency preparedness and response, health promotion, human health hazard control, policy and planning, leadership and organizational competencies, and Public Health nursing services.

The Franklin Health Department completes annual reporting on public health data, addressing communicable disease control, chronic disease, and injury prevention, environmental public health, family health, and access and linkages to health services. This is done through regular community health assessments, local public health system engagement, evidence-informed resources and practices, and regular evaluation.

The department comprises of qualified public health professionals carrying out core public health competencies reviewed regularly through annual evaluations. Quality improvement training and resources are ongoing to ensure organizational performance measures are met and successful delivery of the department's mission, vision, values, and strategic goals.

**SERVICES:**

- Communicable disease surveillance, follow-up, control, and mitigation
- Environmental Health Services (radon kits, well water kits, sharps disposal, lead hazard assessments, public health nuisance referrals)
- Human health hazard control
- Restaurant, retail food, hotel, motel, and public pool inspection and licensing
- Health Screenings (blood pressure, tuberculosis skin tests, public school hearing, vision)
- Tobacco retailer compliance checks
- Maternal Child Health Services
- Health promotion through health education programming and classes
- Linkages to service and access to health care needs
- Emergency preparedness and response
- Management of health priorities through coalition facilitation
- Nursing services

**ACTIVITY MEASURES:**

Activity	2020	2021	2022	2023	2024
Communicable Disease Investigations	3,774	4,462	5,008	2,000**	2,000**
Immunizations	1,075*	7,691	795	1,100**	3,195**
Radon Kits	93	113	76	115**	99**
Sharps Disposal (in pounds)	1357	1,545	1506	1550**	1,490**
Licensed Inspections	116*	201*	238	250**	201**
Blood Pressure Screen	9*	9*	12	40**	
School Screening					
• Hearing	941	N/A*	905	923**	923**
• Vision	1288		910	1290**	1,163**
Community Education Programs	3*	38*	51	60**	62**

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

\*\*Projected numbers



**STAFFING:**

<b>Authorized Positions (FTE)</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Director of Health Services	1.0	1.0	1.0	1.0	1.0
Public Health Nurse	2.95	2.95	2.95	2.95	2.95
Administrative Assistant	1.0	1.0	1.0	1.0	1.0
Registered Sanitarian	1.1	1.1	1.1	1.1	1.1
Public Health Specialist	1.0	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
Public Safety Social Worker ** (Shared position Health, Fire, PD)	-	-	-	-	.33
<b>TOTAL</b>	<b>8.05</b>	<b>8.05</b>	<b>8.15</b>	<b>8.15</b>	<b>8.48</b>

\*\*\*Surge capacity needs only

\*\*2024 New Request

\*Fully grant funded

**KEY CHANGES TO THE BUDGET FOR 2024**

- **Grant funding**

From the 2023 federal grants provided by the Centers for Disease Control and Prevention (CDC) for COVID mitigation and recovery efforts, one grant is anticipated to be extended into the 2024 fiscal year. Another grant will be sunsetting 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 in continuing COVID-19 recovery efforts and integrating community needs into the FHD's initiatives and work in 2023.

- The CDC *Epidemiology and Laboratory Capacity (ELC)* grant budget period will end on 12/31/2023.
- *The CDC Workforce Grant* award funding period is anticipated to be extended through 6/30/2024. The adjusted funding period will be through June 30, 2023. These funds are allocated to strengthen the public health system and workforce to improve community health.
- *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 grant award funding period is anticipated to be extended through 2024, with an updated contract to be delivered to the health department in quarter 4 of 2023.

- The *Qualitative Data for Capacity Building and Alignment* Grant was awarded to the FHD and accepted by the City of Franklin Common Council in 2022. The grant award project period was extended through 12/31/2024. This extension will permit these funds to be used into the 2024 calendar year to strengthen FHD's internal capacity to collect data and continue to engage with community members, organizations, and partners to identify community health gaps locally and how to best serve all populations within Franklin.
- **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 cycles. This grant fully funds the Grant Coalition Coordinator position within the Health Department and most Volition Franklin Coalition events and activities in and around the Franklin community to fight substance misuse in youth.
- **Operating Budget Request**
  - The FHD has not increased in requests for the 2024 budget season.
- **Capital Budget Request**
  - The FHD has no capital budget requests for the 2024 budget season.

## **BUDGET SUMMARY**

The Franklin Health Department is certified as a Level II Health Department, as outlined by Wisconsin Administrative Code 140, serving all those who live, work, and play in the community daily. Department programming includes communicable disease follow-up, immunization services, health screenings, addressing environmental health hazards, providing health education and referrals, and 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 community programs and services in the City. In 2022, the department programs and services have started to function closer to their pre-pandemic levels, and programs and services will continue to increase in 2023.

In 2022, data collection wrapped up for the 2022-2025 Franklin Community Health Assessment. The department utilized the evidence-based Mobilizing for Action through Planning and Partnerships (MAPP Framework). The assessment consisted of 20 key informant interviews 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 2022. In 2023, the Health Department continued to convene community partner meetings as a community health collaborative network to gain further feedback and insight into health across the Franklin community. A full Community Health Improvement Plan will be unveiled to the community in Quarter 4 of the 2023 fiscal year, which will inform department services alongside the State Health Plan within the community to match Franklin's current public health needs.

The department has been working consistently on continued quality improvement, addressing community needs, performing evaluations of services and programs, and monitoring health status. Staff have integrated programs across focus areas and disciplines, strengthening our ability to continue to serve the community. Public service is at the department's core, strongly focusing on community-informed programming, cross-department collaboration, and increasing community connections.

The Health Department and Volition Franklin progressed through year 7 of the Drug-Free Communities Grant ten-year grant award, bringing another \$125,000 + of in-kind donations to substance misuse prevention efforts in Franklin. 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 at the middle and high school student level and 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 continues to prepare for the sustainability of Volition Franklin and the Grant Coordinator beyond the final grant award year in 2026.

Throughout the last several years of the challenges stemming from the COVID-19 pandemic, 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 2024, 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 411**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0411 - PUBLIC HEALTH						
<b>PERSONAL SERVICES</b>						
01-0411-5111	SALARIES-FT	385,543	385,543	379,000	379,323	329,126
01-0411-5113	SALARIES-PT	106,573	106,573	74,110	74,114	99,554
01-0411-5115	SALARIES-TEMP					2,580
01-0411-5117	SALARIES-OT	6,000	6,000	3,000	6,000	1,442
01-0411-5118	COMPTIME TAKEN	2,000	2,000	2,600		3,726
01-0411-5133	LONGEVITY	415	415	300	300	360
01-0411-5134	HOLIDAY PAY	25,132	25,132	24,050	24,054	21,670
01-0411-5135	VACATION PAY	26,429	26,429	23,180	23,188	30,749
	<b>PERSONAL SERVICES</b>	<b>552,092</b>	<b>552,092</b>	<b>506,240</b>	<b>506,979</b>	<b>489,207</b>
<b>EMPLOYEE BENEFITS</b>						
01-0411-5151	FICA	42,235	42,235	38,780	38,784	37,012
01-0411-5152	RETIREMENT	32,740	32,740	31,260	31,260	27,752
01-0411-5153	RETIREE GROUP HEALTH	1,075	1,075	680	688	788
01-0411-5154	GROUP HEALTH & DENTAL	31,923	31,923	26,200	26,206	17,148
01-0411-5155	LIFE INSURANCE	2,286	2,286	2,375	2,376	1,231
01-0411-5156	WORKERS COMPENSATION INS	7,672	7,672	8,390	8,393	11,277
	<b>EMPLOYEE BENEFITS</b>	<b>117,931</b>	<b>117,931</b>	<b>107,685</b>	<b>107,707</b>	<b>95,208</b>
<b>CONTRACTUAL SERVICES</b>						
01-0411-5242	EQUIPMENT MAINTENANCE	1,000	1,030	1,000	1,000	375
01-0411-5257	SOFTWARE MAINTENANCE	8,000	8,240	8,000	8,000	6,326
01-0411-5299	SUNDRY CONTRACTORS	1,000	1,030	1,000	1,000	2,694
	<b>CONTRACTUAL SERVICES</b>	<b>10,000</b>	<b>10,300</b>	<b>10,000</b>	<b>10,000</b>	<b>9,395</b>
<b>SUPPLIES</b>						
01-0411-5312	OFFICE SUPPLIES	2,250	2,318	2,250	2,250	2,603
01-0411-5313	PRINTING	2,250	2,318	2,250	2,250	1,578
01-0411-5321	TOBACCO PREVENTION	2,750	2,833	2,750	2,750	1,965
01-0411-5322	MEDICAL SUPPLIES	45,000	46,350	45,000	45,000	50,134
01-0411-5324	RADON TEST KITS	1,200	1,236	1,200	1,200	650
01-0411-5328	EDUCATION SUPPLIES	300	309	4,000	300	341
01-0411-5329	OPERATING SUPPLIES					28
01-0411-5331	FUEL/LUBRICANTS	500	515	500	500	380
01-0411-5332	VEHICLE SUPPORT	900	927	900	900	415
	<b>SUPPLIES</b>	<b>55,150</b>	<b>56,806</b>	<b>58,850</b>	<b>55,150</b>	<b>58,094</b>
<b>SERVICES &amp; CHARGES</b>						
01-0411-5424	MEMBERSHIPS/DUES	1,000	1,030	1,000	1,000	1,144
01-0411-5425	CONFERENCES & SCHOOLS	1,000	1,030	1,000	1,000	460
01-0411-5428	ALLOCATED INSURANCE COST	460	460	400	400	400
01-0411-5432	MILEAGE & TECHNOLOGY	300	412	300	400	82
	<b>SERVICES &amp; CHARGES</b>	<b>2,760</b>	<b>2,932</b>	<b>2,700</b>	<b>2,800</b>	<b>2,086</b>
	<b>Totals for dept 0411 - PUBLIC HEALTH</b>	<b>737,933</b>	<b>740,061</b>	<b>685,475</b>	<b>682,636</b>	<b>653,990</b>

**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 the operation of animal control services. Each community shares in the cost of operating the facility.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Admissions:						
Dogs	29	23	28	20	25	25
Cats	90	105	94	92	95	95
Other	2	10	5	13	8	8
Total	121	138	127	125	128	128
Service Cost Per Admission	\$227	\$223	\$250	\$276	\$259	\$259

\* 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 are based on each community's equalized value. The growth rate 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, the remodeling of the facility was completed in 2016.

The City pays annual Operating, Debt Service, and Capital Project costs. For 2023 and 2024, however, MADACC informed the City that they would not be collecting Capital Project costs.

**City of Franklin, WI**  
**Animal Control - Dept 431**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0431 - ANIMAL CONTROL					
CONTRACTUAL	SERVICES					
01-0431-5291	MADACC Shared Debt Payment	13,500	13,500	13,500	13,500	12,870
01-0431-5295	ANIMAL SHELTER	34,000	34,000	34,000	34,000	34,438
	CONTRACTUAL SERVICES	47,500	47,500	47,500	47,500	47,308
	Totals for dept 0431 - ANIMAL CONTROL	47,500	47,500	47,500	47,500	47,308

**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 2024 Budget provides a \$8,000 appropriation to support activities for the Senior Travel Program and \$12,000 for other senior citizen activities for the Franklin Seniors, Inc., reorganized in June of 2022.
- 2) The 2024 Budget has increased to provide \$30,000 in support for the Independence Day Civic Celebration as requested by the Franklin Civic Celebrations Commission. The anticipated increase will help to cover the additional day the 2024 festival will have versus the three-day festival event in 2023. These funds are used for police and highway costs related to the event. This represents approximately 50% of the cost of staff effort toward this event. This activity's other revenue and expenses are recorded in a separate special revenue fund.

**City of Franklin, WI  
Recreation - Dept 521**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0521 - RECREATION						
TRANSFERS OUT						
01-0521-5590	TSFR TO CIVIC CELEBRATN FD29	30,000	30,000	13,000	13,000	13,000
	TRANSFERS OUT	30,000	30,000	13,000	13,000	13,000
CLAIMS, CONTRIB. AND AWARDS						
01-0521-5721	SENIOR CITIZEN TRAVEL	12,000	12,000	12,000	12,000	12,204
01-0521-5723	SENIOR CITIZEN ACTIVITIES	10,000	8,000	8,000	10,000	4,534
	CLAIMS, CONTRIB. AND AWARDS	22,000	20,000	20,000	22,000	16,738
	Totals for dept 0521 - RECREATION	52,000	50,000	33,000	35,000	29,738



**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 coordinates 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 and 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 resumed on September 5 and 6, 2021.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023	2024*
Number of fairs	4	0	1	1	1	1
Food/peddler permits	37	0	23	31	37	35
Peddler permits	114	**37	110	114	117	125
Homegrown permits	21	0	16	11	10	20

\*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, with an increase to \$41,000 over the 2023 Budget of \$11,000.

**City of Franklin, WI**  
**St. Martin's Fair - Dept 529**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0529 - ST MARTINS FAIR					
TRANSFERS OUT						
01-0529-5589	TSFR TO OTHER FUNDS - FUND 24	41,000	41,000	11,000	11,000	11,000
	TRANSFERS OUT	41,000	41,000	11,000	11,000	11,000
	Totals for dept 0529 - ST MARTINS FAIR	41,000	41,000	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 the implementation of the 2025 Comprehensive Master Plan. The 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 and 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 reviewing projects in the Franklin Business Park and the Economic Development Commission in reviewing projects in the Franklin Industrial Park.
- Administer the UDO, including preparation of amendments and enforcement.
- Provide oversight of quarry monitoring-related activities, including reviewing 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 posed by elected officials, City boards and commissions, business representatives, property owners, and public members.
- Coordinate activities with other agencies and units of government to achieve high-quality development within the City of Franklin.

**STAFFING:**

Planning - Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024
City Development Director	0.00	0.00	0.00	0.00	0.00	0.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Principal Planner	0.00	1.00	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	1.00	1.00	2.00
Assistant Planner	1.00	0.00	0.00	0.00	0.00	0.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Planning Intern	.00	0.50	0.17	0.17	0.80	0.80
<b>Total</b>	<b>4.00</b>	<b>4.50</b>	<b>4.17</b>	<b>4.17</b>	<b>4.80</b>	<b>5.80</b>

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Site Plans/Concept Plans	36	56	44	34	40	45
Plat Reviews	12	10	8	10	8	15
Certified Survey Maps	12	7	11	6	8	10
Special Uses	25	14	10	8	10	15
Rezoning	19	2	13	5	6	9
UDO/PDD Amendments	4	4	5	2	4	4
Zoning Permits/Certificates	91	82	125	90	92	96
Sign permits**	-	-	13	34	36	38
Zoning Complaints	73	123	102	180	160	175
Board & Commission Meetings +	84	84	90	83	78	84
Variances	5	9	16	20	18	30
<b>TOTAL (Applications/Complaints)</b>	<b>277</b>	<b>307</b>	<b>347</b>	<b>389</b>	<b>382</b>	<b>437</b>

\*Forecast

\*\*Since September 2021, the City Development Department has reviewed and issued 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. 2023 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 2023 are 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 2023 Budget, the Department coordinates the comprehensive rewrite of the UDO, including Zoning Map amendments, with contracted consultants. Staff anticipates this work project to continue through Fiscal Year 2023.

Development Review. The Department’s 2024 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 were expected yearly, and staff received 27 applications in the first nine months of calendar year 2023.
- 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, determine if the current fee structure pays for the existing process, and 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 the Fiscal Year 2024.

Long-Range Planning. The 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 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 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 with economic development-related projects such as creating TIF Districts and related planned developments, particularly for the Franklin Business Park and the planned Corporate Park.

Prioritization. Due to the continuing high workload and limited staffing and 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, 2022, and 2023 with the vacancy of the Planning Manager position. When fully staffed, the Department has 8,320 hours to schedule annually, which needs to be assigned with a clear priority to customer service and meeting the objectives of the City.

**City of Franklin, WI  
Planning - Dept 621**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0621 - PLANNING						
<b>PERSONAL SERVICES</b>						
01-0621-5111	SALARIES-FT	336,659	336,659	266,000	266,068	217,678
01-0621-5113	SALARIES-PT	6,933	6,933	31,890	40,718	1,329
01-0621-5117	SALARIES-OT	2,500	2,500	2,500	2,500	646
01-0621-5118	COMPTIME TAKEN	1,500	1,500	1,600		1,892
01-0621-5133	LONGEVITY	110	110	60	60	60
01-0621-5134	HOLIDAY PAY	15,155	15,155	14,640	14,643	10,686
01-0621-5135	VACATION PAY	15,386	15,386	12,030	12,036	18,269
	<b>PERSONAL SERVICES</b>	<b>378,243</b>	<b>378,243</b>	<b>328,720</b>	<b>336,025</b>	<b>250,560</b>
<b>EMPLOYEE BENEFITS</b>						
01-0621-5151	FICA	28,936	28,936	25,030	25,706	18,245
01-0621-5152	RETIREMENT	25,619	25,619	20,080	20,080	15,822
01-0621-5153	RETIREE GROUP HEALTH	922	922	455	459	481
01-0621-5154	GROUP HEALTH & DENTAL	82,556	82,556	58,540	58,540	49,221
01-0621-5155	LIFE INSURANCE	1,931	1,931	1,535	1,535	799
01-0621-5156	WORKERS COMPENSATION INS	452	452	450	456	481
01-0621-5160	RECRUITING COSTS			23,750		
	<b>EMPLOYEE BENEFITS</b>	<b>140,416</b>	<b>140,416</b>	<b>129,840</b>	<b>106,776</b>	<b>85,049</b>
<b>CONTRACTUAL SERVICES</b>						
01-0621-5217	PLANNING CONSULTING FEES	30,000				
01-0621-5218	QUARRY MONITORING SERVICE	55,000	55,000	45,000	45,000	48,975
01-0621-5219	OTHER PROFESSIONAL SERVICES	10,000	15,000	21,915	31,915	7,121
01-0621-5223	FILING FEES	200	200	200	200	
01-0621-5241	AUTO MAINTENANCE					279
01-0621-5242	EQUIPMENT MAINTENANCE	2,000	2,000	2,000	2,000	1,562
	<b>CONTRACTUAL SERVICES</b>	<b>97,200</b>	<b>72,200</b>	<b>69,115</b>	<b>79,115</b>	<b>57,937</b>
<b>SUPPLIES</b>						
01-0621-5312	OFFICE SUPPLIES	4,500	6,800	2,000	4,500	1,333
01-0621-5313	PRINTING	1,000	1,000	1,000	1,000	
01-0621-5331	FUEL/LUBRICANTS	300	300	300	300	201
01-0621-5332	VEHICLE SUPPORT	1,000	1,000	1,000	1,000	
01-0621-5395	MARKETING SUPPLIES			300	2,800	
	<b>SUPPLIES</b>	<b>6,800</b>	<b>9,100</b>	<b>4,600</b>	<b>9,600</b>	<b>1,534</b>
<b>SERVICES &amp; CHARGES</b>						
01-0621-5415	TELEPHONE			20		
01-0621-5421	OFFICIAL NOTICES/ADVERTISING	6,000	6,000	5,000	10,000	4,682
01-0621-5422	SUBSCRIPTIONS	3,000	3,000	3,000	3,000	742
01-0621-5424	MEMBERSHIPS/DUES	2,000	2,000	2,000	2,000	1,582
01-0621-5425	CONFERENCES & SCHOOLS	3,000	3,000	3,000	3,000	2,728
01-0621-5432	MILEAGE & TECHNOLOGY	750	750	750	750	95
01-0621-5433	EQUIPMENT RENTAL	2,500	2,500	2,500	2,500	1,393
	<b>SERVICES &amp; CHARGES</b>	<b>17,250</b>	<b>17,250</b>	<b>16,270</b>	<b>21,250</b>	<b>11,222</b>
<b>CAPITAL OUTLAY</b>						
01-0621-5841	COMPUTER EQUIPMENT					16
	<b>CAPITAL OUTLAY</b>					<b>16</b>
<b>Totals for dept 0621 - PLANNING</b>		<b>639,909</b>	<b>617,209</b>	<b>548,545</b>	<b>552,766</b>	<b>406,318</b>

## **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 and economic development support to the Mayor, Common Council, Plan Commission, and Community Development Authority. It serves as the primary staff for the Economic Development Commission. The staff serves as a liaison to the business and development community. It 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 and 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 during plan reviews and considering proposed Unified Development Ordinance and Comprehensive Plan changes.
- 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:**

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024*
<b>Economic Development Support</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.0</b>	<b>1.0</b>

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023	2024*
Total Equalized Value <sup>1</sup>	\$4.0B	\$4.5B	\$4.8B	\$5.4B	\$6.1B	\$6.3B
Non-Res. Construction Permits <sup>2</sup>	58	59	63	63	60	31
Net New Construction <sup>3</sup>	\$65M	\$32M	\$98.9M	\$65.8M	\$80M	\$69M
Board & Commission Meetings <sup>4</sup>	36	60	112	25	60	60
Business Retention & Expansion Visits					23	30

\* Forecast

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

<sup>2</sup> 2023 usually reflects data through August. This preliminary data is unavailable this year due to tracking procedures. The final 2023 total to be reflected in these Measures next year

<sup>3</sup> Denotes all construction – including residential – from the 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 the continued direction of the Economic Development Director, economic development activities are expected to remain consistent from 2023, with the budget established as similar for 2024.
2. Funds are included to host a business appreciation event. In 2024, staff continue servicing and stimulate additional development within all active and eligible TIDs.
3. Additional economic development activities are charged to TIDs as appropriate.



City of Franklin, WI  
Economic Development - Dept 641

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0641 - ECONOMIC DEVELOPMENT						
PERSONAL SERVICES						
01-0641-5111	SALARIES-FT	91,821	91,821	88,580	88,587	62,006
01-0641-5134	HOLIDAY PAY	5,104	5,104	4,880	4,883	4,913
01-0641-5135	VACATION PAY	5,889	5,889	5,635	5,635	7,180
	PERSONAL SERVICES	102,814	102,814	99,095	99,105	74,099
EMPLOYEE BENEFITS						
01-0641-5151	FICA	7,867	7,867	7,580	7,584	5,847
01-0641-5152	RETIREMENT	7,094	7,094	6,700	6,739	4,410
01-0641-5153	RETIREE GROUP HEALTH	256	256	185	187	213
01-0641-5154	GROUP HEALTH & DENTAL	21,537	21,537	17,580	17,581	12,955
01-0641-5155	LIFE INSURANCE	652	652	625	625	219
01-0641-5156	WORKERS COMPENSATION INS	123	123	135	139	141
01-0641-5160	RECRUITING COSTS					5,000
01-0641-5199	ALLOCATED PAYROLL COST	(33,280)	(33,280)	(34,000)	(34,000)	(34,000)
	EMPLOYEE BENEFITS	4,249	4,249	(1,195)	(1,145)	(5,215)
CONTRACTUAL SERVICES						
01-0641-5219	OTHER PROFESSIONAL SERVICES	38,500	38,500	5,670	5,672	1,327
	CONTRACTUAL SERVICES	38,500	38,500	5,670	5,672	1,327
SUPPLIES						
01-0641-5312	OFFICE SUPPLIES	1,500	1,500	1,675	1,678	52
01-0641-5313	PRINTING	250	250	250	250	92
01-0641-5395	MARKETING SUPPLIES	4,000	4,000	4,000	4,000	3,794
	SUPPLIES	5,750	5,750	5,925	5,928	3,938
SERVICES & CHARGES						
01-0641-5424	MEMBERSHIPS/DUES	3,500	3,500	3,500	3,500	2,665
01-0641-5425	CONFERENCES & SCHOOLS	4,000	5,000	4,000	4,000	3,589
01-0641-5426	ADVERTISING	2,500	2,500	2,500	2,500	2,750
01-0641-5432	MILEAGE & TECHNOLOGY	1,500	1,500	1,500	1,500	139
01-0641-5440	MARKETING SERVICES	20,000	20,000	20,000	20,000	18,000
	SERVICES & CHARGES	31,500	32,500	31,500	31,500	27,143
CLAIMS, CONTRIB. AND AWARDS						
01-0641-5734	BUSINESS/VOLUNTEER RECOGNITION	5,000	11,500	11,200	11,200	5,000
	CLAIMS, CONTRIB. AND AWARDS	5,000	11,500	11,200	11,200	5,000
	Totals for dept 0641 - ECON DEVELOP	187,813	195,313	152,195	152,260	106,292

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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.

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## 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 (per 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.

Primary funding for FPL comes from municipal property taxes in amounts determined by the Common Council. That amount was \$1,312,700 in 2019, \$1,340,500 in 2020, \$1,337,200 in 2021, \$1,347,200 in 2022 and \$1,374,000 in 2023. The library's other funding source is a reciprocal borrowing payment from the State of Wisconsin via MCFLS. Payments from this source, allowing FPL to supplement its budget through reciprocal borrowing, have been declining from a high of \$119,179 in 2013 to a low of \$48,000 in 2019. 2023's amount will be \$52,604. 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 bring additional need for increased property tax levy support or service cuts.

Franklin is the 25<sup>th</sup> largest municipality in Wisconsin and the fifth 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 2023 per capita tax levy allocation of \$37.53, well below the statewide average of \$41.31 and the MCFLS Libraries' average of \$41.75 (Source: DPI - Preliminary 2022 Statistics at the Public Library Level available at <https://dpi.wi.gov/libraries/public-libraries/data-reporting/service-data>)—the Dept. The requested budget of \$1,442,700 would bring Franklin Public Library up to \$40.32, still below the statewide and Milwaukee County numbers.

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, but they also 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:**

<b>Activity</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Hours of Service/Week	59	49*	59	59	62	62
Hours of Service/Wk-Summer	56	41*	56	56	59	59
Physical Circulation	373,673	244,723	304,200	298,744	305,000**	320,000**
Circulation of ebooks	40,135	52,026	47,718	51,595	56,000**	60,000**
Registered Borrowers	12,880	12,000	10,923	10,085	11,000**	12,000**
Physical Collection Size	134,241	133,573	130,798	131,159	133,000**	135,000**
Internet Computer Sessions	14,471	4,313***	5,788***	7,465	8,000**	8,500**
Library WiFi Connections	21,826	11,219	10,918	11,149	14,000**	17,000**
Program Event Attendance	16,502	13,668	16,091	15,788	20,000**	22,000**

\*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 (During 2020, many of the categories, except electronic resources, saw a major decrease due to the March-April closure and decreased hours for the rest of 2020.)

Computer and Library WiFi use has increased following the pandemic as patrons return to more normal routines. 2023 is showing even more improvement, and we anticipate it will continue to climb in 2024.

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. 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. Hoopla and Kanopy provide streaming access to limited eBooks, eAudiobooks, music, and video titles. One of the challenges of funding these streaming service models is their cost. They are, however, popular among users because there are no wait lists, and patrons can borrow instantaneously.

Here is a snapshot of library activity for the first 7 months of 2023 (yellow highlighting represents an increase in numbers from the prior year):

Month	Gates		Circulation				Internet/PC Usage			New Cards	Library Programming				Bookable Meeting Rm Use	
	Gate Count	Diff. from prior year	Physical Circ.	Diff. from prior year	eBooks Audio Mags Movies	Diff. from prior year	Total	Computer Sessions	Wifi Visitors		Wifi Connections	Kids & Teens	Adults	Audience		Create Space Visitors
Jan.	11954	1554	24958	(462)	4539	208	29497	609	1759	1232	104	16	20	1010	24	150
Feb.	12399	1755	24152	169	4428	528	28580	636	1616	1042	90	25	27	2307	108	167
March	14709	2125	26368	(656)	4707	365	31075	773	1944	1291	104	35	23	2073	188	173
April	12827	1181	23793	(1821)	4500	406	28293	650	1878	1295	96	34	20	1947	106	155
May	12251	1974	23518	544	4761	404	28279	683	1898	1325	79	11	16	2454	70	149
June	14734	1440	29121	1689	4662	384	33294	661	1675	1118	148	18	21	2303	223	134
July	13888	1322	28022	689	4775	738	32797	655	1501	1050	106	33	17	3922	228	131

In addition to the children’s story times, FPL librarians make a concerted effort to program for all ages. For pre-readers, FPL offers Sensory Playtimes so children can explore their senses in a safe and welcoming environment. The Teen Librarian plans many programs for ages 12-17. The Adult Services Librarian plans programs for ages 18+. In the first 6 months of 2023, our programming numbers doubled from the first 6 months of 2022. The Youth Reference Librarians have seen a large jump in attendance at their programs, with many new Franklin families attending. Programming is popular but also time-consuming for staff. Programming can also be expensive. Even though all librarians work on keeping expenses low, the cost of supplies and performers continues to climb. When you add on the increasing attendance numbers, it puts a strain on budgets.

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 its popular Explorer Pass program, which lends membership cards to the Milwaukee County Zoo, Discovery World, Milwaukee Art Museum, Betty Brinn Children’s Museum, and the Mitchell Park Domes. In 2023, we added passes to Boerner Botanical Garden and Schlitz Audubon Center.

In addition to the many classes we teach for children, teens, and adults, these initiatives address 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, the last couple of years have seen the creation of in-person 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 for local schools and daycares. In 2023, the Youth Reference Librarians started “Legends and Littles,” an intergenerational storytime at Brenwood Park Senior Apartments. If this model is successful, the Children’s Department would like to add them to other senior living facilities. The Teen/Outreach Librarian has been working with Franklin Public Schools to engage readers. These outreach strategies continue FPL’s mission of furthering literacy and connecting 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 it to the facilities for residents' checkout. Traveling Collections provides access to print material for Franklin residents who may have trouble getting to the library. In 2023, FPL participated in the Franklin Wellness Fair, exhibiting library materials on wellness and safety 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. These activities fulfill an important strategic goal of taking the library into the community.

FPL is fortunate to have volunteers who provide valuable service to the library and its patrons, including help processing and shelving books, preparing materials for various programs, and performing various other tasks. Some volunteers are retirees nurturing their love of books, and others are high school students filling National Honor Society volunteer requirements. In 2022, volunteers contributed 1,554 hours to the library. While volunteer hours have increased as the pandemic subsides, we are still down significantly to 2019's 2,700 hours.

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. Survey feedback showed community support for the library continues to be very strong. Even among those who identified as non-library users, the library was considered an important element of this community's quality of life. In 2024, Franklin Public Library will be going through the process once again for 2025-2029.

#### **STAFFING:**

73.5% of FPL's total expenditures are personnel, which has increased from 66% over the past few years. This increase is due to the city property tax revenue from the library not keeping pace with annual staff salary increases. Much of the remaining 26.5% 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, which saved \$8,000 in personnel. In 2022, we replaced another Library Assistant position with a Library Clerk. Looking at 2024, we will have to seriously weigh the reduction of library services against balancing a shrinking budget.



<b>Authorized Positions (FTE)</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Library Director	1.00	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	1.00
Reference Librarian	2.40	2.40	2.40	2.40	2.40	2.40	2.40
Youth/Teen Librarian	2.625	2.625	3.00	3.00	3.00	3.00	3.00
Circulation Supervisor	1.00	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	0.00
Program/Outreach Coordinator	0.60	0.00	0.00	0.00	0.00	0.00	0.00
Library Assistant	5.00	5.00	5.00	4.50	4.50	4.70	4.70**
Library Clerk	.50	.50	.50	1.00	1.00	.65	.65
Shelver	1.25	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>15.15</b>	<b>15.00</b>	<b>15.00</b>

\*\*Forecast

**BUDGET SUMMARY:**

Franklin Public Library is a gem in the community. We are the fifth largest suburb with the third most check-outs. So far, in 2023, FPL has held 316 library programs with 6,952 attendees. We have had almost 100,000 guests visit the library so far in 2023. Patrons consistently praise Franklin Public Library's programming, welcoming staff, and a library full of materials they want to check out. But the time has come to make decisions. Either the FPL 2024 budget needs to increase to the Departmental Request of \$1,442,700, or the Library Board and Library Administration will need to cut services and materials we provide to the public.

The Library has been at this location since 2002. It is a phenomenal property, much appreciated by the community. 2021-2022 were expensive for the 20-year-old HVAC systems as the A/C unit and boiler needed major repairs. In 2022, FPL paid over \$75,000 for required roof and parking lot repairs. In 2023, FPL spent \$25,000 on crucial security infrastructure, knowing that safety for patrons and staff has to be a priority. Furniture replacement is ongoing and expensive. The carpeting is worn and in need of 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 public survey 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 and a third space (in addition to home, work, or school) for people to be comfortable. Franklin is a first-class community and deserves a first-class library.

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**City of Franklin, WI  
Library Fund - Fund 15**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>REAL ESTATE TAXES</b>						
15-0000-4011	GENERAL PROPERTY TAX	1,442,700	1,442,700	1,374,000	1,374,000	1,347,200
<b>INTERGOVERNMENTAL</b>						
15-0000-4150	OTHER GRANTS					7,401
15-0000-4458	LIBRARY RECIPROCAL BORROWING	52,604	52,604	52,604	52,604	58,444
<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	20,000	20,000	50,000	5,500	12,471
15-0000-4713	INVESTMENT GAINS/LOSSES					(5,311)
<b>TOTAL REVENUES</b>		1,535,304	1,535,304	1,496,604	1,452,104	1,440,205
Dept 0511 - LIBRARY						
<b>PERSONAL SERVICES</b>						
15-0511-5111	SALARIES-FT	535,748	535,748	515,500	515,549	493,197
15-0511-5113	SALARIES-PT	286,120	286,120	267,750	267,750	246,826
15-0511-5114	SEVERANCE PAYMENTS					3,961
15-0511-5133	LONGEVITY	1,385	1,385	1,150	1,150	910
15-0511-5134	HOLIDAY PAY	42,562	42,562	41,150	41,138	36,913
15-0511-5135	VACATION PAY	55,034	55,034	50,700	50,734	53,355
<b>PERSONAL SERVICES</b>		920,849	920,849	876,250	876,321	835,162
<b>EMPLOYEE BENEFITS</b>						
15-0511-5151	FICA	70,445	70,445	65,900	65,893	61,736
15-0511-5152	RETIREMENT	46,039	46,039	41,850	41,848	39,073
15-0511-5153	RETIREE GROUP HEALTH	1,489	1,489	960	960	1,024
15-0511-5154	GROUP HEALTH & DENTAL	96,467	96,467	78,160	78,160	85,467
15-0511-5155	LIFE INSURANCE	3,292	3,292	3,160	3,163	1,910
15-0511-5156	WORKERS COMPENSATION INS	1,105	1,105	1,200	1,206	1,364
<b>EMPLOYEE BENEFITS</b>		218,837	218,837	191,230	191,230	190,574
<b>CONTRACTUAL SERVICES</b>						
15-0511-5242	EQUIPMENT MAINTENANCE	8,925	8,925	8,500	8,500	7,237
15-0511-5257	SOFTWARE MAINTENANCE	750	750			68
15-0511-5299	SUNDRY CONTRACTORS	38,000	38,000	28,500		420
<b>CONTRACTUAL SERVICES</b>		47,675	47,675	37,000	8,500	7,725
<b>SUPPLIES</b>						
15-0511-5311	POSTAGE	331	331	315	315	241
15-0511-5312	OFFICE SUPP/PROGRAM SUPP	3,308	3,308	3,150	3,150	3,041
15-0511-5313	PRINTING	3,859	3,859	3,675	3,675	3,830
15-0511-5329	OPERATING SUPPLIES	14,333	14,333	13,650	13,650	12,076
15-0511-5393	E-BOOKS	9,753	9,753	9,391	9,391	9,044
<b>SUPPLIES</b>		31,584	31,584	30,181	30,181	28,232
<b>SERVICES &amp; CHARGES</b>						
15-0511-5415	TELEPHONE	1,260	1,260	1,200	1,200	1,687
15-0511-5422	SUBSCRIPTIONS	18,833	18,833	18,332	18,332	14,057
15-0511-5424	MEMBERSHIPS/DUES	1,654	1,654	1,575	1,575	1,494
15-0511-5428	ALLOCATED INSURANCE COST	36,950	33,737	32,130	32,130	30,600
15-0511-5432	MILEAGE & TECHNOLOGY	441	441	420	420	251
15-0511-5433	EQUIPMENT RENTAL	2,900	2,900	2,860	2,860	2,224
15-0511-5451	MCFLS COMPUTER	42,673	42,673	39,289	39,289	36,259
<b>SERVICES &amp; CHARGES</b>		104,711	101,498	95,806	95,806	86,572

**City of Franklin, WI  
Library Fund - Fund 15**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FACILITY CHARGES</b>						
15-0511-5551	WATER	1,930	1,930	1,838	1,838	1,800
15-0511-5552	ELECTRICITY	76,230	76,230	69,300	69,300	69,902
15-0511-5553	SEWER	449	449	428	428	
15-0511-5554	NATURAL GAS	24,000	24,000	24,000	24,000	29,502
15-0511-5556	JANITORIAL SUPPLIES	6,064	6,064	8,110	5,775	6,491
15-0511-5557	BUILDING MAINTENANCE-SYSTEMS	16,538	16,538	15,750	15,750	23,583
15-0511-5558	BLDG MAINTENANCE-FLOORING	1,237	1,237	1,178	1,178	1,376
15-0511-5559	BUILDING MAINTENANCE-OTHER	8,269	8,269	7,875	7,875	9,544
15-0511-5560	INTERDEPT CHG-ALLOC PAY COST	53,880	53,880	40,000	93,894	87,394
	<b>FACILITY CHARGES</b>	<b>188,597</b>	<b>188,597</b>	<b>168,479</b>	<b>220,038</b>	<b>229,592</b>
<b>CAPITAL OUTLAY</b>						
15-0511-5812	FURNITURE/FIXTURES	5,000	5,000	5,008	5,000	36,790
15-0511-5816	LIBRARY MATERIALS	81,481	81,481	87,125	87,125	85,004
15-0511-5822	BUILDING IMPROVEMENTS	67,000	67,000	34,000	34,000	53,230
15-0511-5841	COMPUTER EQUIPMENT	10,000	10,000	10,000	10,000	8,396
	<b>CAPITAL OUTLAY</b>	<b>163,481</b>	<b>163,481</b>	<b>136,133</b>	<b>136,125</b>	<b>183,420</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>1,675,734</b>	<b>1,672,521</b>	<b>1,535,079</b>	<b>1,558,201</b>	<b>1,561,277</b>
	ESTIMATED REVENUES - FUND 15	1,535,304	1,535,304	1,496,604	1,452,104	1,440,205
	APPROPRIATIONS - FUND 15	1,675,734	1,672,521	1,535,079	1,558,201	1,561,277
	<b>NET REVENUES (EXPENDITURES)</b>	<b>(140,430)</b>	<b>(137,217)</b>	<b>(38,475)</b>	<b>(106,097)</b>	<b>(121,072)</b>
	BEGINNING FUND BALANCE	335,524	335,524	373,999	373,999	495,068
	<b>ENDING FUND BALANCE</b>	<b>195,094</b>	<b>198,307</b>	<b>335,524</b>	<b>267,902</b>	<b>373,996</b>

City of Franklin, WI  
Auxilliary Library Fund - Fund 16

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>CHARGES FOR SERVICES</b>						
16-0000-4419	TAXABLE SALES-copy,fax,coffee,rummage	8,000	8,000	9,200		8,460
16-0000-4419.4005	TAXABLE SALES-copy,fax,coffee,rummage				10,000	
<b>INVESTMENT EARNINGS</b>						
16-0000-4711	INTEREST ON INVESTMENTS	6,300	5,000	5,600	500	1,952
<b>MISCELLANEOUS REVENUE</b>						
16-0000-4748	DONATIONS - LIBRARY	9,000	9,000	8,300	8,304	13,640
16-0000-4764	LIBRARY SALES-Books,Rummage,Coffee	10,000	10,000	10,000	12,000	10,372
16-0000-4765	LIBRARY FINES	18,000	18,000	18,000	18,000	19,183
16-0000-4766	LIBRARY MEETING ROOM RENTAL	3,500	3,500	4,000	3,500	4,357
16-0000-4781	REFUNDS/REIMBURSEMENTS			1,125		474
16-0000-4799	MISCELLANEOUS REVENUE	8,000	8,000	7,525		1,308
16-0000-4799.4005	MISC REVENUE-Lost Items & Fee Cards			2,000	2,000	
<b>TOTAL REVENUES</b>		<b>62,800</b>	<b>61,500</b>	<b>65,750</b>	<b>54,304</b>	<b>59,746</b>
Dept 0511 - LIBRARY						
<b>CONTRACTUAL SERVICES</b>						
16-0511-5242	EQUIPMENT MAINTENANCE	650	650	400	400	395
16-0511-5257	SOFTWARE MAINTENANCE	2,700	2,700	2,700	2,700	2,697
16-0511-5299	SUNDRY CONTRACTORS	13,000	13,000	8,000	8,000	6,974
<b>CONTRACTUAL SERVICES</b>		<b>16,350</b>	<b>16,350</b>	<b>11,100</b>	<b>11,100</b>	<b>10,066</b>
<b>SUPPLIES</b>						
16-0511-5311	POSTAGE	500	500	500	350	129
16-0511-5312	OFFICE SUPP/PROGRAM SUPP	11,000	11,000	12,000	9,000	16,246
16-0511-5313	PRINTING	1,500	1,500	1,100	600	707
16-0511-5329	OPERATING SUPPLIES	5,000	5,000	4,500	4,000	3,914
<b>SUPPLIES</b>		<b>18,000</b>	<b>18,000</b>	<b>18,100</b>	<b>13,950</b>	<b>20,996</b>
<b>SERVICES &amp; CHARGES</b>						
16-0511-5422	SUBSCRIPTIONS	4,000	4,000	2,500	2,000	3,100
16-0511-5425	CONFERENCES & SCHOOLS	2,000	2,000	1,500	1,500	2,730
16-0511-5432	MILEAGE & TECHNOLOGY	300	300	390	390	178
16-0511-5433	EQUIPMENT RENTAL	2,850	2,850	3,300	3,364	2,672
<b>SERVICES &amp; CHARGES</b>		<b>9,150</b>	<b>9,150</b>	<b>7,690</b>	<b>7,254</b>	<b>8,680</b>
<b>FACILITY CHARGES</b>						
16-0511-5556	JANITORIAL SUPPLIES					559
16-0511-5559	BUILDING MAINTENANCE-OTHER	1,000	1,000	2,000	2,000	666
<b>FACILITY CHARGES</b>		<b>1,000</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,225</b>
<b>CLAIMS, CONTRIB. AND AWARDS</b>						
16-0511-5734	VOLUNTEER RECOGNITION	2,000	2,000	2,000	2,000	2,153
<b>CLAIMS, CONTRIB. AND AWARDS</b>		<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,153</b>
<b>CAPITAL OUTLAY</b>						
16-0511-5812	FURNITURE/FIXTURES	5,000	5,000	10,655	5,000	
16-0511-5816	LIBRARY MATERIALS	11,300	10,000	16,000	16,000	11,848
16-0511-5841	COMPUTER EQUIPMENT			1,000		2,315
16-0511-5843	SOFTWARE			3,000	3,000	
<b>CAPITAL OUTLAY</b>		<b>16,300</b>	<b>15,000</b>	<b>30,655</b>	<b>24,000</b>	<b>14,163</b>
<b>TOTAL APPROPRIATIONS</b>		<b>62,800</b>	<b>61,500</b>	<b>71,545</b>	<b>60,304</b>	<b>57,283</b>
ESTIMATED REVENUES - FUND 16		62,800	61,500	65,750	54,304	59,746
APPROPRIATIONS - FUND 16		62,800	61,500	71,545	60,304	57,283
NET REVENUES (EXPENDITURES)		0	0	(5,795)	(6,000)	2,463
BEGINNING FUND BALANCE		142,936	142,936	148,731	148,731	146,269
<b>ENDING FUND BALANCE</b>		<b>142,936</b>	<b>142,936</b>	<b>142,936</b>	<b>142,731</b>	<b>148,732</b>

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**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:**

- The Tourism Commission will use the room tax appropriated to the Commission for tourism promotion and tourism development in the City;
- The Tourism Commission will contract with Engage Franklin to promote the City and the Tourism businesses located in the City;
- Engage Franklin will 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;
- Engage Franklin will provide transient tourist informational services.
- The Tourism Commission will undertake tangible municipal development including, but not limited to, a convention center, research and specific promotions;
- The Tourism Commission will 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:**

<b>N/A</b>							

**ACTIVITY MEASURES:**

Activity	2018	2019	2020	2021	2022	2023 *	2024 *
Room Taxes-All Funds	364,325	359,042	207,271	406,681	471,578	331,900	332,900

\* 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 2024 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 - Fund 17

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>TAXES</b>						
17-0000-4022	MOTEL ROOM TAX	332,900	332,900	180,000	181,000	319,684
<b>INVESTMENT EARNINGS</b>						
17-0000-4711	INTEREST ON INVESTMENTS	17,000	8,900	9,150	1,300	2,903
17-0000-4719	MISCELLANEOUS INTEREST					4
<b>TOTAL REVENUES</b>		<b>349,900</b>	<b>341,800</b>	<b>189,150</b>	<b>182,300</b>	<b>322,591</b>
Dept 0651 - TOURISM						
<b>CONTRACTUAL SERVICES</b>						
17-0651-5212	LEGAL SERVICES	9,850	5,000	10,000	20,000	
17-0651-5299	SUNDRY CONTRACTORS	249,675	249,675	150,000	150,000	150,000
<b>CONTRACTUAL SERVICES</b>		<b>259,525</b>	<b>254,675</b>	<b>160,000</b>	<b>170,000</b>	<b>150,000</b>
<b>SUPPLIES</b>						
17-0651-5311	POSTAGE	150	150		150	244
	SUPPLIES	150	150		150	244
<b>SERVICES &amp; CHARGES</b>						
17-0651-5424	MEMBERSHIPS/DUES				1,250	1,250
17-0651-5425	TOURISM EVENTS	1,000				
17-0651-5426	CONFERENCES & SCHOOLS	1,000				
17-0651-5432	MILEAGE & TECHNOLOGY	250				
17-0651-5440	MARKETING SERVICES	20,000	100,000	100,000	100,000	864
17-0651-5441	ADVERTISING	650				10,220
<b>SERVICES &amp; CHARGES</b>		<b>22,900</b>	<b>100,000</b>	<b>100,000</b>	<b>101,250</b>	<b>12,334</b>
<b>CAPITAL OUTLAY</b>						
17-0651-5838	STREETSCAPE-SIGNAGE, BILLBOARDS ETC	50,000	15,000	15,000	15,000	
<b>CAPITAL OUTLAY</b>		<b>50,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>332,575</b>	<b>369,825</b>	<b>275,000</b>	<b>286,400</b>	<b>162,578</b>
ESTIMATED REVENUES - FUND 17		349,900	341,800	189,150	182,300	322,591
APPROPRIATIONS - FUND 17		332,575	369,825	275,000	286,400	162,578
NET OF REVENUES (EXPENDITURES)		17,325	(28,025)	(85,850)	(104,100)	160,013
BEGINNING FUND BALANCE		308,273	308,273	394,123	394,123	234,110
<b>ENDING FUND BALANCE</b>		<b>325,598</b>	<b>280,248</b>	<b>308,273</b>	<b>290,023</b>	<b>394,123</b>



**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 and automated garbage collection with private contractor-provided bins. A contract has been negotiated for a 5-year contract extension through 2027 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 are included in this budget. The tipping fees paid by John’s are rebated back by the landfill located in the City and become an added resource to this fund. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 33 percent level (see table below).

**SERVICES:**

- 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 and disposal services for tree removal. This labor cost is included in the Solid Waste Fund costs.

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023*	2024*
Total Non-recyclable Refuse Collected (Tons)	<b>8421</b>	<b>9138</b>	<b>8747</b>	<b>8684</b>	<b>8590</b>	<b>8600</b>
Recyclables Collected (Tons)	<b>2580</b>	<b>2868</b>	<b>2773</b>	<b>2632</b>	<b>2750</b>	<b>2760</b>
Yard Waste (Tons)	<b>205</b>	<b>423</b>	<b>182</b>	<b>204</b>	<b>190</b>	<b>195</b>

\*Forecast

**BUDGET SUMMARY:**

Contract negotiations with the solid waste and recycling collection vendor were completed with a signed contract in 2023. The contract is valid until December 31, 2027. In 2024 solid waste and recycling collection fees will be increased due to CPI increases annually.

**City of Franklin, WI  
Solid Waste Fund - Fund 19**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
19-0000-4146	RECYCLING GRANTS	69,000	69,000	68,645	69,100	69,079
<b>CHARGES FOR SERVICES</b>						
19-0000-4490	USER FEES	1,854,600	1,854,600	1,619,000	1,615,500	1,611,811
19-0000-4495	LANDFILL OPERATIONS-TIPPAGE	390,000	390,000	390,000	390,000	415,301
<b>INVESTMENT EARNINGS</b>						
19-0000-4711	INTEREST ON INVESTMENTS	17,900	17,900	50,000	10,000	16,745
19-0000-4713	INVESTMENT GAINS/LOSSES					(4,199)
19-0000-4719	MISCELLANEOUS INTEREST					35
<b>MISCELLANEOUS REVENUE</b>						
19-0000-4761	SALE OF RECYCLABLES			3,000		2,185
<b>TOTAL REVENUES</b>		<b>2,331,500</b>	<b>2,331,500</b>	<b>2,130,645</b>	<b>2,084,600</b>	<b>2,110,957</b>
Dept 0341 - SOLID WASTE & RECYCLING						
<b>PERSONAL SERVICES</b>						
19-0341-5111	SALARIES-FT	11,156	11,156	10,100	10,752	3,137
19-0341-5117	SALARIES-OT	1,573	1,573	1,400	1,516	1,061
<b>PERSONAL SERVICES</b>		<b>12,729</b>	<b>12,729</b>	<b>11,500</b>	<b>12,268</b>	<b>4,198</b>
<b>EMPLOYEE BENEFITS</b>						
19-0341-5151	FICA	974	974	900	939	296
19-0341-5152	RETIREMENT	1,127	2,635	800	1,914	451
19-0341-5153	RETIREE GROUP HEALTH	84	84	70	42	33
19-0341-5154	GROUP HEALTH & DENTAL	2,434	2,434	220	1,968	892
19-0341-5155	LIFE INSURANCE	8	8	10	8	13
19-0341-5156	WORKERS COMPENSATION INS	264	264	300	309	155
<b>EMPLOYEE BENEFITS</b>		<b>4,891</b>	<b>6,399</b>	<b>2,300</b>	<b>5,180</b>	<b>1,840</b>
<b>CONTRACTUAL SERVICES</b>						
19-0341-5283	REFUSE COLLECTION	845,000	845,000	800,000	774,500	762,752
19-0341-5284	RECYCLING COLLECTION	822,000	822,000	786,000	761,300	759,604
19-0341-5285	LEAF & BRUSH PICKUPS	69,000	69,000	62,000	62,000	63,593
19-0341-5286	TIPPAGE FEE COSTS	556,000	556,000	500,000	495,000	522,857
19-0341-5287	MISC WASTE COSTS	2,625	2,625	3,000	2,500	3,190
<b>CONTRACTUAL SERVICES</b>		<b>2,294,625</b>	<b>2,294,625</b>	<b>2,151,000</b>	<b>2,095,300</b>	<b>2,111,996</b>
<b>SUPPLIES</b>						
19-0341-5313	PRINTING	1,000	1,000	1,000	1,000	2,054
<b>SUPPLIES</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>2,054</b>
<b>FACILITY CHARGES</b>						
19-0341-5543	REFUNDED USER FEES					548
<b>FACILITY CHARGES</b>						<b>548</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,313,245</b>	<b>2,314,753</b>	<b>2,165,800</b>	<b>2,113,748</b>	<b>2,120,636</b>
ESTIMATED REVENUES - FUND 19		2,331,500	2,331,500	2,130,645	2,084,600	2,110,957
APPROPRIATIONS - FUND 19		2,313,245	2,314,753	2,165,800	2,113,748	2,120,636
<b>NET REVENUES (EXPENDITURES)</b>		<b>18,255</b>	<b>16,747</b>	<b>(35,155)</b>	<b>(29,148)</b>	<b>(9,679)</b>
BEGINNING FUND BALANCE		386,686	386,686	421,841	421,841	431,521
<b>ENDING FUND BALANCE</b>		<b>404,941</b>	<b>403,433</b>	<b>386,686</b>	<b>392,693</b>	<b>421,842</b>

**SANITARY SEWER  
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 the amount of sewer usage when metered or when not metered and are based upon the amount of water usage provided by 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. Sewer activities handled by City personnel include cleaning collection sewers and monitoring the sanitary sewer system located within the City. Employee costs of the 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, customer questions, and other related problems.
- Maintain 4 sanitary lift stations to include emergency equipment.
- Televiser mainline sewers and laterals to detect defects and schedule rehab.
- 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 2024 it is anticipated to be 50%

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024*
<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	3.00	3.00	3.00
<b>Clerk/Typist</b>	.75	.75	.75	.75	.75	.75
<b>Seasonal Maintenance</b>	.15	.15	.15	.15	.15	0
<b>Total Sewer</b>	<b>5.90</b>	<b>5.90</b>	<b>5.90</b>	<b>6.40</b>	<b>6.40</b>	<b>6.25</b>
<b>Total of Water &amp; Sewer</b>	<b>11.80</b>	<b>11.80</b>	<b>11.80</b>	<b>12.80</b>	<b>12.80</b>	<b>12.50</b>

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023	2024*
Miles of Sanitary Sewer	197	203	206	210	211.5	212.5
Avg. No. -Sewer Service Customers	10,350	10,450	10,505	10,600	10,720	10,780
Estimated Number of Manholes	4,840	5,115	5,165	5,265	5,300	5,340
Feet of Sewer Cleaned	220,000	215,000	200,000	200,000	215,000	200,000

\*Forecast

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

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

As new investment is made in equipment and/or infrastructure, the Restricted infrastructure fund balance is increased net of any depreciation on the infrastructure.

Fund Balance can be broken out as follows:

	2019	2020	2021	2022
Unrestricted	\$1,245,771	\$1,251,230	\$1,764,446	\$3,151,971
Restricted for infrastructure investments	\$61,590,889	\$67,918,999	\$66,760,548	\$63,958,573
Total Fund Balance	\$63,169,234	\$69,170,229	\$68,524,994	\$67,110,544

**Major maintenance expenditures on the operational side in 2024 are:**

	<u>Requested</u>	<u>Adopted</u>
Auto Equipment	\$5,500	\$5,500
Office Equipment	\$3,700	\$3,700
Nonmotorized Equipment	\$3,000	\$3,000
Shop Equipment	\$2,850	\$2,850
St. Martins Force Main Design	\$20,000	\$20,000
Building Improvements	\$12,000	\$12,000
Total:	\$47,050	\$47,050

**Capital investments of:**

	<u>Requested</u>	<u>Adopted</u>
Sanitary sewer main repairs/rehab	\$750,000	\$750,000
51 <sup>st</sup> St. Lift Station Overhaul	\$80,000	\$80,000
Computer Software	\$17,000	\$17,000
Total:	\$847,000	\$847,000

City of Franklin, WI  
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
61-0000-4150	OTHER GRANTS			1,022,930	1,022,930	
	INTERGOVERNMENTAL	0	0	1,022,930	1,022,930	0
<b>CHARGES FOR SERVICES</b>						
61-0000-4413	PROPERTY STATUS REPORTS	2,000	2,000	2,000	2,000	1,590
61-0000-4461	METERED SALES-RESIDENTIAL	2,951,800	2,646,800	2,400,000	2,485,000	2,504,902
61-0000-4462	METERED SALES-COMMERCIAL	830,000	730,000	665,000	665,000	676,558
61-0000-4463	METERED SALES-INDUSTRIAL	446,500	441,500	415,000	415,000	408,877
61-0000-4465	METERED SALES - PUB AUTHORITY	230,000	180,000	165,000	150,000	154,940
61-0000-4466	PENALTY-FORFEITED DISCOUNT	28,000	28,000	22,000	22,000	27,205
61-0000-4468	METERED SALES-MULTIFAMILY	725,000	645,000	622,000	622,000	621,109
	CHARGES FOR SERVICES	5,213,300	4,673,300	4,291,000	4,361,000	4,395,181
<b>INVESTMENT EARNINGS</b>						
61-0000-4711	INTEREST ON INVESTMENTS	21,250	21,250	29,000	5,000	8,311
61-0000-4712	INT Income - CLEAN WATER FUND LOAN	284,607	284,607	318,796	318,796	352,164
61-0000-4717	BOND PROCEEDS INTEREST INCOME			42,965		46,472
	INVESTMENT EARNINGS	305,857	305,857	390,761	323,796	406,947
<b>MISCELLANEOUS REVENUE</b>						
61-0000-4790	CAPITAL CONTRIBUTIONS	1,000,000	1,000,000	1,000,000	1,000,000	125,494
	MISCELLANEOUS REVENUE	1,000,000	1,000,000	1,000,000	1,000,000	125,494
<b>FUND TRANSFERS</b>						
61-0000-4792	CONTRIBUTIONS FROM CITY VIA TID	200,000	200,000	200,000	200,000	
	FUND TRANSFERS	200,000	200,000	200,000	200,000	
	<b>TOTAL REVENUES</b>	<b>6,719,157</b>	<b>6,179,157</b>	<b>6,904,691</b>	<b>6,907,726</b>	<b>4,927,622</b>
	Dept 0731 - SEWER					
<b>PERSONAL SERVICES</b>						
61-0731-5111	SALARIES-FT	383,475	383,475	358,900	358,943	372,274
61-0731-5114	SEVERANCE PAYMENTS			17,795		945
61-0731-5115	SALARIES-TEMP			8,110	8,112	
61-0731-5117	SALARIES-OT	10,000	10,000	10,000	10,000	6,372
61-0731-5118	COMPTIME TAKEN	4,000	4,000	4,000		6,925
61-0731-5133	LONGEVITY	810	810	1,065	1,068	1,125
61-0731-5134	HOLIDAY PAY	17,569	17,569	22,070	22,070	19,392
61-0731-5135	VACATION PAY	22,472	22,472	28,745	28,745	29,414
	PERSONAL SERVICES	438,326	438,326	450,685	428,938	436,447
<b>EMPLOYEE BENEFITS</b>						
61-0731-5151	FICA	33,532	33,532	32,810	32,814	30,454
61-0731-5152	RETIREMENT	44,502	71,082	46,620	46,623	(141,326)
61-0731-5153	RETIREE GROUP HEALTH	2,997	2,997	1,440	1,444	1,591
61-0731-5154	GROUP HEALTH & DENTAL	103,028	103,028	78,350	78,350	82,781
61-0731-5155	LIFE INSURANCE	1,732	1,732	2,180	2,181	1,350
61-0731-5156	WORKERS COMPENSATION INS	5,604	5,604	9,625	9,627	12,927
	EMPLOYEE BENEFITS	191,395	217,975	171,025	171,039	(12,223)
<b>CONTRACTUAL SERVICES</b>						
61-0731-5213	AUDITING	4,930	4,930	4,840	4,840	4,750
61-0731-5242	EQUIPMENT MAINTENANCE	71,450	73,250	71,450	71,450	28,956
61-0731-5257	SOFTWARE MAINTENANCE	17,500	19,500	17,500	17,500	16,655
61-0731-5287	OTHER COSTS-HAZARDOUS WASTE	95,000	95,000	60,000	60,000	55,339
61-0731-5288	OTHER COSTS - DUMPING	2,000	2,000	1,800	2,000	1,200
61-0731-5299	SUNDRY CONTRACTORS	20,000	22,000	20,000	20,000	18,952
	CONTRACTUAL SERVICES	210,880	216,680	175,590	175,790	125,852

City of Franklin, WI  
Sanitary Sewer Fund - Fund 61

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>SUPPLIES</b>						
61-0731-5311	POSTAGE	13,000	13,000	13,000	13,000	10,336
61-0731-5312	OFFICE SUPPLIES	2,500	2,800	2,715	2,718	1,152
61-0731-5313	PRINTING	5,000	5,500	5,000	5,000	3,859
61-0731-5326	UNIFORMS	4,000	4,500	4,000	4,000	3,809
61-0731-5328	EDUCATION SUPPLIES	250	250	250	250	
61-0731-5329	OPERATING SUPPLIES	825	825	1,200	1,200	378
61-0731-5331	FUEL/LUBRICANTS	17,600	22,000	19,225	16,400	17,843
61-0731-5332	VEHICLE SUPPORT	29,500	30,000	29,500	29,500	6,280
61-0731-5333	EQUIPMENT SUPPLIES	30,000	32,000	30,000	30,000	27,591
61-0731-5336	TELEVISION SUPPLIES	15,500	17,000	15,500	15,500	11,745
	<b>SUPPLIES</b>	<b>118,175</b>	<b>127,875</b>	<b>120,390</b>	<b>117,568</b>	<b>82,993</b>
<b>SERVICES &amp; CHARGES</b>						
61-0731-5413	SEWER	3,150,000	2,650,000	2,650,000	2,650,000	2,648,610
61-0731-5415	TELEPHONE	5,200	5,200	6,500	5,200	5,511
61-0731-5416	METER READING COSTS	6,500	6,500	6,500	6,500	6,742
61-0731-5425	CONFERENCES & MEMBERSHIPS	8,000	8,700	8,000	8,000	4,344
61-0731-5428	ALLOCATED INSURANCE COST	40,365	40,365	35,100	35,100	35,028
61-0731-5432	MILEAGE & TECHNOLOGY	850	850	850	850	382
61-0731-5433	EQUIPMENT RENTAL	1,500	1,500	1,500	1,500	513
61-0731-5437	LANDFILL DISPOSAL TAXES	1,500	1,850	1,500	1,500	2,031
61-0731-5493	LOCK BOX CHARGES	12,000	12,000	12,000	12,000	12,311
	<b>SERVICES &amp; CHARGES</b>	<b>3,225,915</b>	<b>2,726,965</b>	<b>2,715,450</b>	<b>2,720,650</b>	<b>2,715,472</b>
<b>TRANSFERS OUT</b>						
61-0731-5480	TAXES			3,100	3,100	2,681
	<b>TRANSFERS OUT</b>			<b>3,100</b>	<b>3,100</b>	<b>2,681</b>
<b>FACILITY CHARGES</b>						
61-0731-5541	DEPRECIATION	190,000	300,000	300,000	300,000	199,605
61-0731-5551	WATER	1,000	1,000	1,000	1,000	656
61-0731-5552	ELECTRICITY	5,700	5,700	7,500	5,700	5,759
61-0731-5554	NATURAL GAS	10,000	10,000	10,000	10,000	13,428
61-0731-5559	BUILDING MAINTENANCE-OTHER	19,080	20,000	19,080	19,080	18,534
61-0731-5561	CITY SUPPORT-ENG & ADMIN	134,100	134,100	143,750	143,750	122,450
61-0731-5572	ELECTRICITY-SEWER LIFT STATIONS	25,000	25,000	25,000	25,000	19,032
	<b>FACILITY CHARGES</b>	<b>384,880</b>	<b>495,800</b>	<b>506,330</b>	<b>504,530</b>	<b>379,464</b>
<b>PRINCIPAL</b>						
61-0731-5611.8031	PRINCIPAL	100,000	100,000	100,000		
	<b>PRINCIPAL</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		
<b>INTEREST</b>						
61-0731-5621	INT EXP CLEAN WATER FUND LOAN	284,607	284,607	318,796	318,796	352,164
61-0731-5621.8031	INTEREST 2021B	61,600	61,600	64,600	64,600	50,133
61-0731-5622	Amort Bond Disc/Premium					(7,576)
	<b>INTEREST</b>	<b>346,207</b>	<b>346,207</b>	<b>383,396</b>	<b>383,396</b>	<b>394,721</b>
<b>DEBT SERVICE</b>						
61-0731-5691.8031	BANK FEES 2021B			400		400
	<b>DEBT SERVICE</b>			<b>400</b>		<b>400</b>
<b>CLAIMS, CONTRIB. AND AWARDS</b>						
61-0731-5741	DEPRECIATION-CIAC	2,055,000	2,055,000	2,055,000	2,055,000	2,039,068
	<b>CLAIMS, CONTRIB. AND AWARDS</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,055,000</b>	<b>2,039,068</b>

**City of Franklin, WI  
Sanitary Sewer Fund - Fund 61**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>CAPITAL OUTLAY</b>						
61-0731-5811	AUTO EQUIPMENT	5,500	5,500	30,500	30,500	
61-0731-5813	OFFICE EQUIPMENT	3,700	3,700	2,500	2,500	
61-0731-5814	NONMOTORIZED EQUIPMENT	3,000	3,000	3,000	3,000	1,599
61-0731-5815	SHOP EQUIPMENT	2,850	2,850	2,500	2,500	
61-0731-5819	OTHER CAPITAL EQUIPMENT	20,000	20,000			
61-0731-5822	BUILDING IMPROVEMENTS	12,000	12,000	12,050	12,050	
61-0731-5826.7625	LIFT STATION			53,405	53,406	72,618
61-0731-5826.7651	51ST ST LIFT STATION	80,000	80,000			
61-0731-5827	SEWER LIFT/PUMP STATION CONSTRUCTION			718,794	718,794	2,136,206
61-0731-5829	SANITARY SEWER REHAB	750,000	750,000	1,332,111	1,332,111	175,995
61-0731-5841	COMPUTER EQUIPMENT	689	689		17,000	68
61-0731-5843	COMPUTER SOFTWARE	17,000	17,000	16,050	16,050	1,137
61-0731-5899	Capitalized Assets	(847,000)	(847,000)	(125,000)	(125,000)	(2,210,423)
	<b>CAPITAL OUTLAY</b>	<b>47,739</b>	<b>47,739</b>	<b>2,045,910</b>	<b>2,062,911</b>	<b>177,200</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>7,118,517</b>	<b>6,772,567</b>	<b>8,727,276</b>	<b>8,622,922</b>	<b>6,342,075</b>
	<b>ESTIMATED REVENUES - FUND 61</b>	<b>6,719,157</b>	<b>6,179,157</b>	<b>6,904,691</b>	<b>6,907,726</b>	<b>4,927,622</b>
	<b>APPROPRIATIONS - FUND 61</b>	<b>7,118,517</b>	<b>6,772,567</b>	<b>8,727,276</b>	<b>8,622,922</b>	<b>6,342,075</b>
	<b>NET REVENUES (EXPENDITURES)</b>	<b>(399,360)</b>	<b>(593,410)</b>	<b>(1,822,585)</b>	<b>(1,715,196)</b>	<b>(1,414,453)</b>
	<b>BEGINNING FUND BALANCE</b>	<b>65,287,957</b>	<b>65,287,957</b>	<b>67,110,542</b>	<b>67,110,542</b>	<b>68,524,992</b>
	<b>ENDING FUND BALANCE</b>	<b>64,888,597</b>	<b>64,694,547</b>	<b>65,287,957</b>	<b>65,395,346</b>	<b>67,110,539</b>



## 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 maintaining and monitoring the water system 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 changeouts.
- 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 inspections 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 2024 it is anticipated to be 50%.

Authorized Positions (FTE)	2019	2020	2021	2022	2023	2024*
<b>Water Superintendent</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Operator II</b>	.50	.50	.50	.50	.50	.50
<b>Operator I</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Water Technician</b>	1.00	1.00	1.00	1.00	1.00	1.00
<b>Clerk/Typist</b>	2.50	2.50	2.50	3.00	3.00	3.00
<b>Seasonal Maintenance</b>	.75	.75	.75	.75	.75	.75
<b>Total Water</b>	.15	.15	.15	.15	.15	6.25
<b>Total of Water &amp; Sewer</b>	11.80	11.80	11.80	12.80	12.80	12.50

**ACTIVITY MEASURES:**

Activity	2019	2020	2021	2022	2023	2024*
Miles of Water Main	173	181.6	184.6	185.6	188.6	19.1
Avg. No.-Water Utility Customers	8475	8500	8600	8725	8750	8840
Avg. Daily Consumption (Gallons)	2.85	2.90	2.95	2.95	3.0	3.1
Number of Fire Hydrants	2630	2765	2795	2830	2780	2900*
Number of water mains repaired	11	10	10	10	10	10
Number of water laterals repaired	18	19	19	20	19	18

**Capital Project Request:**

<u>Accounting # (65-0771-5815)</u>	<u>Requested</u>
Residential meters C/O program. 435 meters <u>needed</u> for the C/O program 2024. Cost per unit \$271.70	\$118,200
Development meters for new construction plus repairs to existing meters. 125 meters needed.	\$51,000
Meter parts inventory	\$7,000
 <u>Accounting # (65-0771-5811)</u>	
One (1) Standard LX Diesel 4-stroke engine, valve maintenance trailer. This is a product of Wachs Utility division. Sold and serviced by Envirotech equipment	\$92,979
 <u>Accounting # (65-0771-5843)</u>	
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.	\$14,000
 <u>Accounting # (65-0771-5830)</u>	
Water Leak Survey	\$75,000
 <u>Accounting # (65-0771-5841)</u>	
PC Replacements, Generation 6 iPad Replacements	\$11,163
 <u>Accounting # (65-0771-5856)</u>	
Additional Funds needed for Water Tower Project. \$7,118,000 was placed in the 2023 Budget, however, recent project costs are being projected to roughly \$8.0 million.	\$1,000,000
<b>TOTAL:</b>	<b>\$1,369,342</b>

A must for future consideration would be the abandonment of well houses #8 & #11, including wells, well houses & reservoirs. The approximate cost for abandonment is \$140,000 each. Some abandonment costs could be recovered by resale of the real estate property in which well house # 8 is situated. These costs are relative to current market prices as of July 2023.

City of Franklin, WI  
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 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	25,000	25,000	30,950	30,950	36,072
65-0000-4461	METERED SALES-RESIDENTIAL	3,350,000	3,350,000	3,385,000	3,378,708	3,127,485
65-0000-4462	METERED SALES-COMMERCIAL	745,000	725,000	717,000	701,533	663,076
65-0000-4463	METERED SALES-INDUSTRIAL	400,000	400,000	400,000	417,825	399,184
65-0000-4464	PRIVATE FIRE PROTECTION	135,000	125,000	135,000	134,117	131,227
65-0000-4465	METERED SALES TO PUBLIC AUTHOR	245,000	250,000	206,000	206,333	209,425
65-0000-4466	FORFEITED DISCOUNT	35,000	35,000	36,100	36,108	36,698
65-0000-4467	PUBLIC FIRE PROTECTION-BILLED	285,000	275,000	294,000	294,025	285,304
65-0000-4468	METERED SALES-MULTIFAMILY	795,000	790,000	790,000	815,017	782,317
65-0000-4469	METERED SALES-IRRIGATION	180,000	150,000	167,000	180,542	145,548
	<b>CHARGES FOR SERVICES</b>	<b>6,465,000</b>	<b>6,395,000</b>	<b>6,431,050</b>	<b>6,465,158</b>	<b>6,086,336</b>
<b>INVESTMENT EARNINGS</b>						
65-0000-4711	INTEREST INCOME	85,000	85,000	150,000	35,000	50,739
65-0000-4713	INVESTMENT GAINS/LOSSES					(6,637)
65-0000-4719	MISCELLANEOUS INTEREST					44,257
	<b>INVESTMENT EARNINGS</b>	<b>85,000</b>	<b>85,000</b>	<b>150,000</b>	<b>35,000</b>	<b>88,359</b>
<b>MISCELLANEOUS REVENUE</b>						
65-0000-4725	WATER PROPERTY RENT	85,000	85,000	85,000	85,000	89,245
65-0000-4790	CAPITAL CONTRIBUTIONS	500,000		500,000	500,000	756,974
65-0000-4799	OTHER WATER REVENUE	10,000	10,000	19,000	16,000	22,793
	<b>MISCELLANEOUS REVENUE</b>	<b>595,000</b>	<b>95,000</b>	<b>604,000</b>	<b>601,000</b>	<b>869,012</b>
<b>FUND TRANSFERS</b>						
65-0000-4791	CONTRIBUTIONS FROM CITY					30,008
65-0000-4792	CONTRIBUTIONS FROM CITY VIA TID					87,595
65-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	4,192,430	4,192,430			
	<b>FUND TRANSFERS</b>	<b>4,192,430</b>	<b>4,192,430</b>			<b>117,603</b>
	<b>TOTAL REVENUES</b>	<b>11,337,430</b>	<b>10,767,430</b>	<b>7,185,050</b>	<b>7,101,158</b>	<b>7,161,310</b>
Dept 0751 - WU-SOURCE OF SUPPLY						
<b>SUPPLIES</b>						
65-0751-5329	OPERATING SUPPLIES	16,025	16,025	15,000	15,000	12,299
65-0751-5371	MAINT OF WATER SOURCE PLANT	13,000	13,000	12,000	12,000	
	<b>SUPPLIES</b>	<b>29,025</b>	<b>29,025</b>	<b>27,000</b>	<b>27,000</b>	<b>12,299</b>
<b>SERVICES &amp; CHARGES</b>						
65-0751-5411	WHOLESALE WATER	3,500,000	3,300,000	3,500,000	3,300,000	3,283,291
	<b>SERVICES &amp; CHARGES</b>	<b>3,500,000</b>	<b>3,300,000</b>	<b>3,500,000</b>	<b>3,300,000</b>	<b>3,283,291</b>
	<b>TOTALS WU-SOURCE OF SUPPLY</b>	<b>3,529,025</b>	<b>3,329,025</b>	<b>3,527,000</b>	<b>3,327,000</b>	<b>3,295,590</b>
Dept 0752 - WU-PUMPING EXPENSES						
<b>PERSONAL SERVICES</b>						
65-0752-5111	PUMPING-OPERATIONS LABOR	105,000		100,000	100,000	106,810
65-0752-5112	PUMPING-MAIN LABOR PUMPING	1,000		1,000	1,000	353
65-0752-5113	PUMP EXP - MAIN EXP PUMP PLANT	16,950	16,950	15,000	15,000	9,044
	<b>PERSONAL SERVICES</b>	<b>122,950</b>	<b>16,950</b>	<b>116,000</b>	<b>116,000</b>	<b>116,207</b>
<b>FACILITY CHARGES</b>						
65-0752-5552	PUMPING-FUEL-ELECTRIC	48,000	48,000	48,000	48,000	48,263
	<b>FACILITY CHARGES</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>	<b>48,263</b>
	<b>TOTALS WU-PUMPING EXPENSES</b>	<b>170,950</b>	<b>64,950</b>	<b>164,000</b>	<b>164,000</b>	<b>164,470</b>
Dept 0753 - WU-WATER TREATMENT						
<b>SUPPLIES</b>						
65-0753-5336	WATER TREAT CHEMICALS	500	500	500	500	396
65-0753-5371	WATER TREAT MAINT EXP	325	325	325	325	145
	<b>SUPPLIES</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>825</b>	<b>541</b>
<b>PERSONAL SERVICES</b>						
65-0753-5111	WATER TREAT OPERATION LABOR			190		
	<b>PERSONAL SERVICES</b>			<b>190</b>		

City of Franklin, WI  
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>CONTRACTUAL SERVICES</b>						
65-0753-5299	WATER TREATMENT TESTS	15,000	15,000	10,000	15,000	4,793
	CONTRACTUAL SERVICES	15,000	15,000	10,000	15,000	4,793
	<b>TOTALS WU-WATER TREATMENT</b>	<b>15,825</b>	<b>15,825</b>	<b>11,015</b>	<b>15,825</b>	<b>5,334</b>
	Dept 0754 - WU-TRANSMISSION & DISTRIBUTION					
<b>SUPPLIES</b>						
65-0754-5347	TRANS&DISTR SAFETY SUPP EXP	6,950	6,950	6,000	6,000	3,202
65-0754-5371	TRANS & DISTR OPER SUPP EXP	26,050	26,050	25,000	25,000	21,655
65-0754-5372	MAINT EXP-DISTR RESERVOIR	26,000	26,000	27,000	27,037	12,766
65-0754-5373	MAINT EXP-MAINS	69,050	69,050	67,500	67,500	54,596
65-0754-5375	MAINT EXP-SERVICES	76,000	76,000	74,000	74,000	76,516
65-0754-5375.9901	WATER LOSS STUDY	75,000			75,000	
65-0754-5377	MAINT EXP-METERS	8,200	8,200	7,825	7,825	5,150
65-0754-5378	MAINT EXP-HYDRANTS	52,000	52,000	54,000	54,000	54,680
65-0754-5379	MAINT EXP-PLANT	16,050	16,050	16,000	16,000	6,825
	<b>SUPPLIES</b>	<b>355,300</b>	<b>280,300</b>	<b>277,325</b>	<b>352,362</b>	<b>235,390</b>
<b>PERSONAL SERVICES</b>						
65-0754-5111	TRANS & DISTR OPER LABOR	35,000		30,000	35,000	29,849
65-0754-5112	MAINT LABOR-DISTR RESERVOIR	250		250	250	243
65-0754-5113	MAINT LABOR-MAINS	20,000		19,000	15,000	17,028
65-0754-5114	LOCATING LABOR - MAINS	15,000		12,500	12,500	12,517
65-0754-5115	MAINT LABOR-SERVICES	17,500		15,000	15,000	15,166
65-0754-5116	LOCATING LABOR-SERVICES	15,000		12,500	12,500	15,042
65-0754-5117	MAINT LABOR-METERS	45,000		40,000	40,000	43,699
65-0754-5118	MAINT LABOR-HYDRANTS	23,000		20,000	20,000	16,903
65-0754-5119	MAINT LABOR-PLANT	25,000		25,000	20,000	24,793
	<b>PERSONAL SERVICES</b>	<b>195,750</b>		<b>174,250</b>	<b>170,250</b>	<b>175,240</b>
<b>CONTRACTUAL SERVICES</b>						
65-0754-5257	STORAGE SOFTWARE MAINT	20,000	20,000	19,800	19,800	17,662
	CONTRACTUAL SERVICES	20,000	20,000	19,800	19,800	17,662
	<b>TOTALS WU-TRANSMISSION &amp; DISTRIBUTION</b>	<b>571,050</b>	<b>300,300</b>	<b>471,375</b>	<b>542,412</b>	<b>428,292</b>
	Dept 0757 - WU-CUSTOMER ACCOUNTS					
<b>SUPPLIES</b>						
65-0757-5311	POSTAGE	9,000	9,000	8,500	8,500	7,490
65-0757-5329	OPERATING SUPPLIES	1,500	1,500	1,325	1,325	1,164
	<b>SUPPLIES</b>	<b>10,500</b>	<b>10,500</b>	<b>9,825</b>	<b>9,825</b>	<b>8,654</b>
<b>SERVICES &amp; CHARGES</b>						
65-0757-5417	UNCOLLECTIBLE ACCOUNTS	1,000			1,500	
65-0757-5491	BANK FEES	13,000		13,000	13,000	12,311
	<b>SERVICES &amp; CHARGES</b>	<b>14,000</b>		<b>13,000</b>	<b>14,500</b>	<b>12,311</b>
<b>PERSONAL SERVICES</b>						
65-0757-5111	METER READING LABOR	4,500		4,500	4,500	3,864
65-0757-5112	ACCTG & COLLECTION LABOR	35,000	33,000	28,000	28,000	30,773
65-0757-5113	ACCTG & COLL PAYROLL EXP	14,430	14,430	14,080	14,080	13,950
	<b>PERSONAL SERVICES</b>	<b>53,930</b>	<b>47,430</b>	<b>46,580</b>	<b>46,580</b>	<b>48,587</b>
	<b>TOTALS WU-CUSTOMER ACCOUNTS</b>	<b>78,430</b>	<b>57,930</b>	<b>69,405</b>	<b>70,905</b>	<b>69,552</b>
	Dept 0758 - WU-ADMINISTRATIVE					
<b>SUPPLIES</b>						
65-0758-5312	OFFICE SUPPLIES	3,650	3,650	2,418	2,418	1,152
65-0758-5328	EDUCATION SUPPLIES	300	300	250	250	
65-0758-5332	TRANSPORTATION EXP	25,000	25,000	25,000	25,000	17,133
65-0758-5371	MAINTENANCE OF GENERAL PLAN	17,000	17,000	17,000	17,000	11,236
65-0758-5399	MISC GENERAL EXPENSE	1,000	1,000	1,000	1,000	47
	<b>SUPPLIES</b>	<b>46,950</b>	<b>46,950</b>	<b>45,668</b>	<b>45,668</b>	<b>29,568</b>
<b>SERVICES &amp; CHARGES</b>						
65-0758-5424	MEMBERSHIPS/DUES	1,200	1,200	1,500	1,500	
65-0758-5425	CONFERENCES & SCHOOLS	9,000	9,000	8,000	8,000	6,136
65-0758-5432	MILEAGE & TECHNOLOGY	900	900	900	900	595
	<b>SERVICES &amp; CHARGES</b>	<b>11,100</b>	<b>11,100</b>	<b>10,400</b>	<b>10,400</b>	<b>6,731</b>

City of Franklin, WI  
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>PERSONAL SERVICES</b>						
65-0758-5111	ADMIN & GENERAL PAYROLL EXP	88,870	88,870	96,600	96,600	80,300
65-0758-5112	EMPL BEN-SICK & OTHER LEAVE			12,160		15,572
65-0758-5118	EMPL BEN-COMP TIME TAKEN EX	5,700		5,700		5,438
65-0758-5133	EMPL BEN-LONGEVITY EXP	810		1,200	1,200	995
65-0758-5134	EMPL BEN-HOLIDAY EXP	17,569		22,000	22,000	19,990
65-0758-5135	EMPL BEN-VACATION EXP	22,472		29,000	29,000	26,561
	PERSONAL SERVICES	135,421	88,870	166,660	148,800	148,856
<b>FACILITY CHARGES</b>						
65-0758-5511	PROPERTY INSURANCE-BUILDING	8,900	8,900	5,600	5,600	5,600
65-0758-5512	AUTO/EQUIPMENT INSURANCE	4,290	4,290	2,700	2,700	2,700
65-0758-5515	BOILER INSURANCE	23,675	23,675	14,900	14,900	14,900
65-0758-5516	UMBRELLA INSURANCE	3,500	3,500	2,200	2,200	2,200
65-0758-5552	ELECTRICITY-S&W Bldg	6,000		6,000	6,000	5,759
	FACILITY CHARGES	46,365	40,365	31,400	31,400	31,159
<b>CONTRACTUAL SERVICES</b>						
65-0758-5213	ANNUAL AUDIT SERVICES	8,450	8,450	4,840	4,840	4,750
65-0758-5219	OUTSIDE SERVICES	75,000	75,000	112,970	112,970	60,806
65-0758-5219.9902	WATER SYSTEM-PROF SERV-GEN CONSULTING	10,000		10,000	10,000	
	CONTRACTUAL SERVICES	93,450	83,450	127,810	127,810	65,556
<b>EMPLOYEE BENEFITS</b>						
65-0758-5152	EMPL BEN-RETIREMENT EXP	44,502		40,000	40,000	(140,813)
65-0758-5153	EMPL BEN-RETIREE HEALTH EXP	2,997		4,000	4,000	1,606
65-0758-5154	EMPL BEN-GROUP HEALTH&DENTA	103,028		72,500	72,500	73,679
65-0758-5155	EMPL BEN-LIFE INSURANCE EXP	1,732		2,200	2,200	1,214
65-0758-5156	EMPL BEN-WORKERS COMP EXP	5,747		14,000	14,000	12,669
65-0758-5159	EMPLOYEE BENEFITS-ALLOCATED	30,800	30,800	33,100	33,100	28,200
	EMPLOYEE BENEFITS	188,806	30,800	165,800	165,800	(23,445)
<b>CONTINGENCY</b>						
65-0758-5499	PSC ASSESSMENTS	16,000		16,000	16,000	7,438
	CONTINGENCY	16,000		16,000	16,000	7,438
	TOTALS WU-ADMINISTRATIVE	538,092	301,535	563,738	545,878	265,863
	Dept 0761 - WU-OTHER OPERATING					
<b>FACILITY CHARGES</b>						
65-0761-5541	DEPRECIATION	550,000		551,000	551,000	525,420
65-0761-5551	WATER	2,500		2,500	2,500	2,447
	FACILITY CHARGES	552,500		553,500	553,500	527,867
<b>EMPLOYEE BENEFITS</b>						
65-0761-5151	TAXES-FICA	35,000		30,000	30,000	29,937
	EMPLOYEE BENEFITS	35,000		30,000	30,000	29,937
<b>TRANSFERS OUT</b>						
65-0761-5480	TAXES-PROPERTY TAX EQUIVALN	950,000	950,000	1,060,500	1,060,500	949,526
	TRANSFERS OUT	950,000	950,000	1,060,500	1,060,500	949,526
<b>CLAIMS, CONTRIB. AND AWARDS</b>						
65-0761-5741	DEPREC-CONTRIB IN AID CONST	850,000		850,000	850,000	855,506
	CLAIMS, CONTRIB. AND AWARDS	850,000		850,000	850,000	855,506
	TOTALS WU-OTHER OPERATING	2,387,500	950,000	2,494,000	2,494,000	2,362,836
	Dept 0771 - WU-NON-OPERATING EXP					
<b>PRINCIPAL</b>						
65-0771-5611.8033	PRINCIPAL - 2023A WATER TOWER PROJECT	170,000				
	PRINCIPAL	170,000				

City of Franklin, WI  
Water Utility Fund - Fund 65

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INTEREST</b>						
65-0771-5621.8018	INTEREST Dec 2014 GO Bonds	22,888	22,888	24,688	24,688	26,488
65-0771-5621.8032	INTEREST 2022A				137,600	
65-0771-5621.8033	INTEREST - 2023A WATER TOWER PROJECT	52,445				
65-0771-5622	Amort Bond Disc/Premium					889
65-0771-6505	INTERFUND INTEREST	1,331	1,331	1,575		2,021
	INTEREST	76,664	24,219	26,263	162,288	29,398
<b>DEBT SERVICE</b>						
65-0771-5691.8018	BANK FEES	800		400	400	400
	DEBT SERVICE	800		400	400	400
<b>CAPITAL OUTLAY</b>						
65-0771-5811	AUTO EQUIPMENT	92,979	92,979	30,500	30,500	
65-0771-5813	OFFICE EQUIPMENT			2,500	2,500	
65-0771-5814	NONMOTORIZED EQUIPMENT			2,500	2,500	1,599
65-0771-5815	SHOP EQUIPMENT	176,200	176,200	275,000	275,071	52,567
65-0771-5822	BUILDING IMPROVEMENTS			16,000	16,000	
65-0771-5830	WATER EXTENSION/IMPROVEMENT	75,000	75,000	75,000	75,000	
65-0771-5841	COMPUTER EQUIPMENT	11,163	11,163	17,000	17,000	68
65-0771-5843	SOFTWARE	14,000	14,000	18,050	18,050	10,525
65-0771-5856	WATER STORAGE STRUCTURE	1,000,000	8,000,000	100,000	7,118,000	67,911
65-0771-5899	Capitalized Assets	(1,176,200)		(100,000)	(7,427,550)	(124,479)
	CAPITAL OUTLAY	193,142	8,369,342	436,550	127,071	8,191
	TOTALS WU-NON-OPERATING EXP	440,606	8,393,561	463,213	289,759	37,989
	<b>TOTAL APPROPRIATIONS</b>	<b>7,731,478</b>	<b>13,413,126</b>	<b>7,763,746</b>	<b>7,449,779</b>	<b>6,629,926</b>
ESTIMATED REVENUES - FUND 65		11,337,430	10,767,430	7,185,050	7,101,158	7,161,310
APPROPRIATIONS - FUND 65		7,731,478	13,413,126	7,763,746	7,449,779	6,629,926
NET REVENUE (EXPENDITURES)		3,605,952	(2,645,696)	(578,696)	(348,621)	531,384
BEGINNING FUND BALANCE		54,389,526	54,389,526	54,968,222	54,968,222	54,436,837
<b>ENDING FUND BALANCE</b>		<b>57,995,478</b>	<b>51,743,830</b>	<b>54,389,526</b>	<b>54,619,601</b>	<b>54,968,221</b>

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

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Sewer Fund</b>														
<b>City of Franklin General Obligation Notes</b>														
<b>Construction of Ryan Creek Interceptor</b>														
1/25/2012	G. O. Sewerage System Promissory Notes													
\$27,564,754	Principal	5/1	\$ 12,262,759	1,405,575	1,440,181	1,475,638	1,511,968	1,549,193	1,587,334	1,626,414	1,666,456			
2023 - \$24,588,635	Interest 2.462%	5/1, 11/1		284,607	249,575	213,682	176,904	139,221	100,611	61,049	20,514			
12/2/2021	Industrial Lift Station Conversion to Gravity Flow 2021B													
\$6,510,000	Principal	3/1	\$ 2,805,000	100,000	105,000	115,000	120,000	130,000	130,000	135,000	140,000	150,000	160,000	165,000
\$3,005,000 - Sewer	Interest 2.0 - 3.0%	3/1, 9/1		61,600	58,525	55,225	51,700	47,950	44,050	40,750	38,000	35,100	32,000	28,750
\$3,505,000 - TID 8	Credit Callable 3/1/29 - \$5,010,000													
	Total Principal			1,505,575	1,545,181	1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000
	Total Interest			346,207	308,100	268,907	228,604	187,171	144,661	101,799	58,514	35,100	32,000	28,750
Population 36,514	Annual Debt Payment	Per Capita \$413		\$ 1,851,782	\$ 1,853,281	\$ 1,859,544	\$ 1,860,572	\$ 1,866,364	\$ 1,861,994	\$ 1,863,213	\$ 1,864,970	\$ 185,100	\$ 192,000	
	Loan Balance		\$ 15,067,759	\$ 13,562,184	\$ 12,017,003	\$ 10,426,365	\$ 8,794,397	\$ 7,115,204	\$ 5,397,870	\$ 3,636,456	\$ 1,830,000	\$ 1,680,000	\$ 1,520,000	

By intergovernmental Agreement dated November 8, 2010, Milw Metropolitan Sewerage District has agreed to Purchase the Ryan Creek Interceptor in amounts equal to these principal & interest payments .

Sewer fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are being financed by MMSD, as noted above.

<b>Water Fund</b>														
<b>City of Franklin General Obligation Bonds</b>														
<b>Water &amp; Waste Water Facility</b>														
12/18/14	G. O. Water System Bonds													
\$1,290,000	Principal	3/1	\$780,000	60,000	65,000	65,000	65,000	70,000	70,000	75,000	75,000	75,000	80,000	80,000
	Interest 2.0-3.125%	3/1, 9/1		22,888	21,013	19,063	17,113	15,088	12,988	10,813	8,516	6,172	3,750	1,250
	Callable 3/1/2022			82,888	86,013	84,063	82,113	85,088	82,988	85,813	83,516	81,172	83,750	81,250
3/1/2017	Interfund Advance - Pensior	3/1												
\$155,700	Principal	3/1, 9/1	53,250	18,600	19,100	15,550								
	Interest 2.50%			1,331	866	389								
	Total			19,931	19,966	15,939								
2023	Water Tower - Hwy 100	3/1	2,995,000											
\$2,995,000	Principal	3/1, 9/1		170,000	95,000	100,000	105,000	110,000	115,000	120,000	125,000	130,000	140,000	145,000
	Interest 4.27%			100,637	127,438	122,563	117,438	112,063	106,438	100,563	94,438	88,063	81,313	74,188
	Premium			(48,192)										
	Total			270,637	222,438	222,563	222,438	222,063	221,438	220,563	219,438	218,063	221,313	219,188
2025	Service Connections to New Water Supplier	3/1	0											
\$18,500,000	Principal	3/1, 9/1			700,000	715,000	750,000	785,000	820,000	865,000	890,000	940,000	980,000	1,025,000
	Interest 4.50%				816,750	784,913	751,950	717,413	681,300	643,388	603,900	562,725	519,525	474,413
	Total			-	1,516,750	1,499,913	1,501,950	1,502,413	1,501,300	1,508,388	1,493,900	1,502,725	1,499,525	1,499,413
	Total Principal			248,600	879,100	895,550	920,000	965,000	1,005,000	1,060,000	1,090,000	1,145,000	1,200,000	1,250,000
	Total Interest			124,856	966,066	926,926	886,500	844,563	800,725	754,763	706,853	656,959	604,588	549,850
	Premium			(48,192)										
	Annual Debt Payment	Per Capita \$105		\$325,264	\$1,845,166	\$1,822,476	\$1,806,500	\$1,809,563	\$1,805,725	\$1,814,763	\$1,796,853	\$1,801,959	\$1,804,588	\$1,799,850
	Loan Balance		\$3,828,250	\$3,579,650	\$21,200,550	\$20,305,000	\$19,385,000	\$18,420,000	\$17,415,000	\$16,355,000	\$15,265,000	\$14,120,000	\$12,920,000	\$11,670,000

Water fund operating costs include these interest payments as a expenditure, while the principal payments are not reflected as an expenditure in this Enterprise fund. Principal payments are funded by Water fund operations.

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## **SPECIAL REVENUE FUNDS**

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

Annually, the City at City Hall and Lion's Legend Park host the Fourth of July celebration. The celebration has resources in the form of beverage and game ticket sales, donations, and a contribution from the General Fund. The City of Franklin has generously increased its contribution from the General Fund to help provide further resources for the celebration. The Celebration has various events, including a parade, fireworks, music, games, etc. Various volunteers provide services for the Celebration along with Public Safety personnel.

Because of timing, the Celebration lasted three days in 2023; however, it will expand back to a four-day celebration in 2024.

### **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, and 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.

### **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 meet the donors' intentions, the funds can be utilized.

2017 donations helped fund a third K-9 unit in the Police Department. In the fall of 2015, 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 the playground construction. The City is holding the funds until such time as needed.

### **Grants - Funds 13, 14, 20, 21, & 25**

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

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

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

As of the 2024 Mayor's Recommended Budget, the unallocated funding is \$1,190,630. These funds are being contemplated concerning the Highway 100 Water Tower Project.

**City of Franklin, WI  
Opioid Settlement Fund - Fund 13**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
MISCELLANEOUS REVENUE						
13-0000-4799	MISCELLANEOUS REVENUE	15,900	15,900	15,632	266,843	73,238
<b>TOTAL REVENUES</b>		<b>15,900</b>	<b>15,900</b>	<b>15,632</b>	<b>266,843</b>	<b>73,238</b>
ESTIMATED REVENUES - FUND 13		15,900	15,900	15,632	266,843	73,238
APPROPRIATIONS - FUND 13		0	0	0	0	0
NET REVENUES (EXPENDITURES)		15,900	15,900	15,632	266,843	73,238
BEGINNING FUND BALANCE		88,870	88,870	73,238	73,238	
<b>ENDING FUND BALANCE</b>		<b>104,770</b>	<b>104,770</b>	<b>88,870</b>	<b>340,081</b>	<b>73,238</b>

**City of Franklin, WI  
American Rescue Plan Act Fund - Fund 14**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
14-0000-4143	BLOCK GRANTS	1,918,000	1,918,000	0	0	0
INVESTMENT EARNINGS						
14-0000-4711	INTEREST ON INVESTMENTS	7,200	7,200	7,500	17,500	6,778
<b>TOTAL REVENUES</b>		<b>1,925,200</b>	<b>1,925,200</b>	<b>7,500</b>	<b>17,500</b>	<b>6,778</b>
TRANSFERS OUT						
14-0000-5598	TSFR TO CAPITAL IMP. - FUND 46	1,918,000	1,918,000			
	TRANSFERS OUT	1,918,000	1,918,000			
	Dept 0151 - FINANCE					
SERVICES & CHARGES						
14-0151-5491	BANK FEES					1,253
<b>TOTAL FINANCE</b>						<b>1,253</b>
	Dept 0152 - AUDITOR					
CONTRACTUAL SERVICES						
14-0152-5213	ANNUAL AUDIT SERVICES	5,600	5,600	5,600	5,600	
<b>TOTAL AUDITOR</b>		<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>1,923,600</b>	<b>1,923,600</b>	<b>5,600</b>	<b>5,600</b>	<b>1,253</b>
ESTIMATED REVENUES - FUND 14		1,925,200	1,925,200	7,500	17,500	6,778
APPROPRIATIONS - FUND 14		1,923,600	1,923,600	5,600	5,600	1,253
NET REVENUES (EXPENDITURES)		1,600	1,600	1,900	11,900	5,525
BEGINNING FUND BALANCE		9,917	9,917	8,017	8,017	1,876,700
FUND BALANCE ADJUSTMENTS						(1,874,207)
<b>ENDING FUND BALANCE</b>		<b>11,517</b>	<b>11,517</b>	<b>9,917</b>	<b>19,917</b>	<b>8,018</b>

**City of Franklin, WI  
Fire Dept Grant Fund - Fund 20**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
20-0000-4143.7085	ACT 102-EQUIPMENT-1060	7,500	7,500	29,800	29,800	10,849
20-0000-4143.7092	Act102-Training-Block Grant-1067					5,274
20-0000-4143.7094	BLOCK GRANTS			12,195	29,500	12,195
20-0000-4143.7095	BLOCK GRANTS			6,570		6,568
20-0000-4143.7096	BLOCK GRANTS				11,916	
<b>TOTAL REVENUES</b>		<b>7,500</b>	<b>7,500</b>	<b>48,565</b>	<b>71,216</b>	<b>34,886</b>
Dept 0221 - FIRE DEPT						
<b>SUPPLIES</b>						
20-0221-5329.7085	ACT 102-Operating Supplies-1060	7,500	7,500	30,000	30,623	3,401
20-0221-5329.7092	OPERATING SUPPLIES			2,100		2,914
<b>SUPPLIES</b>		<b>7,500</b>	<b>7,500</b>	<b>32,100</b>	<b>30,623</b>	<b>6,315</b>
<b>CAPITAL OUTLAY</b>						
20-0221-5811.7094	AUTO EQUIPMENT			41,695	41,695	
20-0221-5811.7095	AUTO EQUIPMENT			13,135		
20-0221-5818.7096	SAFETY EQUIPMENT				11,916	
<b>CAPITAL OUTLAY</b>				<b>54,830</b>	<b>53,611</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>7,500</b>	<b>7,500</b>	<b>86,930</b>	<b>84,234</b>	<b>6,315</b>
ESTIMATED REVENUES - FUND 20		7,500	7,500	48,565	71,216	34,886
APPROPRIATIONS - FUND 20		7,500	7,500	86,930	84,234	6,315
NET REVENUES (EXPENDITURES)		0	0	(38,365)	(13,018)	28,571
BEGINNING FUND BALANCE		6,350	6,350	44,715	44,715	16,144
<b>ENDING FUND BALANCE</b>		<b>6,350</b>	<b>6,350</b>	<b>6,350</b>	<b>31,697</b>	<b>44,715</b>

City of Franklin, WI  
Police Dept Grant Fund - Fund 21

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
21-0000-4143	BLOCK GRANTS	15,360	15,360		15,360	
21-0000-4143.7003	COVID EMERG SUPPLEMENT - POLICE			12,260		9,202
21-0000-4143.7051	OWI/AICOHOL ENFORCEMENT-Block Grant	28,000	28,000	28,000	28,000	22,111
21-0000-4143.7052	WIDOT SPEED ENFORCEMENT-Block Grant	31,000	31,000		31,000	
21-0000-4143.7053	SEAT BELT ENFORCEMENT-Block Grant	46,000	46,000	38,000	46,000	37,790
21-0000-4143.7054	WI HVE-OWI ALCOHOL ENFORCEMENT-Block Grant					8,320
21-0000-4143.7064	BLOCK GRANTS			79,735	79,735	
<b>TOTAL REVENUES</b>		<b>120,360</b>	<b>120,360</b>	<b>157,995</b>	<b>200,095</b>	<b>77,423</b>
Dept 0211 - POLICE DEPT						
<b>EMPLOYEE BENEFITS</b>						
21-0211-5199.7051	ALLOCATED PAYROLL COST	28,000	28,000	28,000	28,000	22,111
21-0211-5199.7052	ALLOCATED PAYROLL COST	12,500	12,500	12,500	12,500	
21-0211-5199.7053	ALLOCATED PAYROLL COST	23,000	23,000	23,000	23,000	22,104
<b>EMPLOYEE BENEFITS</b>		<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>63,500</b>	<b>44,215</b>
<b>CONTRACTUAL SERVICES</b>						
21-0211-5220.7052	PARTICIPATING COMMUNITIES IN GRANT	18,500	18,500	10,000	18,500	
21-0211-5220.7053	PARTICIPATING COMMUNITIES IN GRANT	23,000	23,000	16,000	23,000	15,685
<b>CONTRACTUAL SERVICES</b>		<b>41,500</b>	<b>41,500</b>	<b>26,000</b>	<b>41,500</b>	<b>15,685</b>
<b>SUPPLIES</b>						
21-0211-5329.7003	OPERATING SUPPLIES	5,600	5,600	20,000	6,000	3,160
<b>SUPPLIES</b>		<b>5,600</b>	<b>5,600</b>	<b>20,000</b>	<b>6,000</b>	<b>3,160</b>
<b>SERVICES &amp; CHARGES</b>						
21-0211-5423	TRAINING EXP	9,760	9,760	9,760	9,760	9,592
<b>SERVICES &amp; CHARGES</b>		<b>9,760</b>	<b>9,760</b>	<b>9,760</b>	<b>9,760</b>	<b>9,592</b>
<b>CAPITAL OUTLAY</b>						
21-0211-5819.7064	OTHER CAPITAL EQUIPMENT			79,735	159,470	
<b>CAPITAL OUTLAY</b>				<b>79,735</b>	<b>159,470</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>120,360</b>	<b>120,360</b>	<b>198,995</b>	<b>280,230</b>	<b>72,652</b>
ESTIMATED REVENUES - FUND 21		120,360	120,360	157,995	200,095	77,423
APPROPRIATIONS - FUND 21		120,360	120,360	198,995	280,230	72,652
NET REVENUES (EXPENDITURES)		0	0	(41,000)	(80,135)	4,771
BEGINNING FUND BALANCE		(37,272)	(37,272)	3,728	3,728	(1,042)
<b>ENDING FUND BALANCE</b>		<b>(37,272)</b>	<b>(37,272)</b>	<b>(37,272)</b>	<b>(76,407)</b>	<b>3,729</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>LICENSES &amp; PERMITS</b>						
24-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	20,500	20,500	23,000	20,000	22,597
24-0000-4221	COMBINATION-FOOD&PEDDLER LIC				3,500	
<b>MISCELLANEOUS REVENUE</b>						
24-0000-4730	DONATIONS-Cash			1,500		
<b>FUND TRANSFERS</b>						
24-0000-4834	TRSFER FROM GENERAL FUND 01	41,000	41,000	11,000	11,000	11,000
<b>TOTAL REVENUES</b>		<b>61,500</b>	<b>61,500</b>	<b>35,500</b>	<b>34,500</b>	<b>33,597</b>
Dept 0529 - ST MARTINS FAIR-USE FUND 24						
<b>PERSONAL SERVICES</b>						
24-0529-5111	SALARIES-FT	7,150	7,150	6,930	6,930	8,436
24-0529-5117	SALARIES-OT	21,850	21,850	21,200	21,200	25,875
<b>PERSONAL SERVICES</b>		<b>29,000</b>	<b>29,000</b>	<b>28,130</b>	<b>28,130</b>	<b>34,311</b>
<b>EMPLOYEE BENEFITS</b>						
24-0529-5151	FICA	2,171	2,171	2,116	2,116	2,512
24-0529-5152	RETIREMENT	3,462	4,150	3,754	3,754	3,890
24-0529-5153	RETIREE GROUP HEALTH	168	168	65	65	82
24-0529-5154	GROUP HEALTH & DENTAL	4,284	4,284	3,846	3,846	5,079
24-0529-5155	LIFE INSURANCE	96	96	93	93	86
24-0529-5156	WORKERS COMPENSATION INS	470	470	548	548	879
<b>EMPLOYEE BENEFITS</b>		<b>10,651</b>	<b>11,339</b>	<b>10,422</b>	<b>10,422</b>	<b>12,528</b>
<b>SUPPLIES</b>						
24-0529-5329	OPERATING SUPPLIES	3,500	3,500	3,500	500	3,485
<b>SUPPLIES</b>		<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>500</b>	<b>3,485</b>
<b>SERVICES &amp; CHARGES</b>						
24-0529-5421	OFFICIAL NOTICES/ADVERTISING			100		198
24-0529-5433	EQUIPMENT RENTAL	17,500	17,500	20,500	20,500	16,332
<b>SERVICES &amp; CHARGES</b>		<b>17,500</b>	<b>17,500</b>	<b>20,600</b>	<b>20,500</b>	<b>16,530</b>
<b>TOTAL APPROPRIATIONS</b>		<b>60,651</b>	<b>61,339</b>	<b>62,652</b>	<b>59,552</b>	<b>66,854</b>
ESTIMATED REVENUES - FUND 24						
APPROPRIATIONS - FUND 24						
NET REVENUES (EXPENDITURES)		849	161	(27,152)	(25,052)	(33,257)
BEGINNING FUND BALANCE		(82,807)	(82,807)	(55,655)	(55,655)	(22,399)
<b>ENDING FUND BALANCE</b>		<b>(81,958)</b>	<b>(82,646)</b>	<b>(82,807)</b>	<b>(80,707)</b>	<b>(55,656)</b>

City of Franklin, WI  
Health Grants Fund - Fund 25

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INTERGOVERNMENTAL</b>						
25-0000-4143.6989	RES IMMUNIZATION COVID SUPP3	1,000		5,250	70,600	
25-0000-4143.6990	GRANT RES CDC PUB HLTH WKFC DEV	8,000		16,730	82,600	2,023
25-0000-4143.6991	BLOCK GRANTS	6,500		120,000	370,000	88,239
25-0000-4143.6993	EPID & LAB CAP FOR INFEC DIS			65,844		335,890
25-0000-4143.6995	COVID PREPAREDNESS GRANT				3,456	
25-0000-4143.7004	BLOCK GRANTS			430		
25-0000-4143.7010	BLOCK GRANTS-Prevention	800		4,372		1,510
25-0000-4143.7014	BLOCK GRANT-FACT-FightAgainstCorpTobacco			3,500	3,500	678
25-0000-4143.7018	BLOCK GRANTS-WI WINS	600		2,900	900	315
25-0000-4143.7019	BLOCKGRANT-ChildhoodLeadPoisonPrevention	500		1,200	1,200	
25-0000-4143.7020	BLOCK GRANTS-MCH-Maternal Child Health	1,000		8,200	8,200	1,965
25-0000-4143.7024	BLOCK GRANT-IAP-Immunization Action Plan	1,000		7,850	7,850	
25-0000-4143.7033	BLOCKGRANT-CRI-CitiesReadinessInitiative	6,000		7,000	11,321	5,657
25-0000-4143.7034	BLOCK GRANTS-PHEP-PublicHealthEmergency	20,000		30,000	39,956	19,805
25-0000-4143.7037	BLOCK GRANTS-Seniors-CDBG					5,000
25-0000-4143.7038	GRANT REV-DRUG-FREE COMM SUPP PROG	120,000		120,000	120,000	106,048
25-0000-4143.7039	BLOCK GRANTS-Communicable Disease			697	4,100	4,003
<b>MISCELLANEOUS REVENUE</b>						
25-0000-4799.7026	MISC REVENUE-AH&W-AdultHealth&Wellness			1,050		675
25-0000-4799.7027	MISC REVENUE-Senior Fall Prevention			160		560
<b>TOTAL REVENUES</b>		<b>165,400</b>	<b>0</b>	<b>395,183</b>	<b>723,683</b>	<b>572,368</b>
Dept 0411 - PUBLIC HEALTH						
<b>PERSONAL SERVICES</b>						
25-0411-5111.7038	SALARIES-FT- DRUG-FREE COM SUPP PROG	56,057	56,057	53,256	53,256	47,476
25-0411-5134.7038	HOLIDAY PAY	3,247	3,247	3,084	3,084	1,801
25-0411-5135.7038	VACATION PAY - DRUG FREE	2,319	2,319	2,203	2,203	1,384
<b>PERSONAL SERVICES</b>		<b>61,623</b>	<b>61,623</b>	<b>58,543</b>	<b>58,543</b>	<b>50,661</b>
<b>EMPLOYEE BENEFITS</b>						
25-0411-5151.7038	FICA-DRUG-FREE COMM SUPP PROG	4,714	4,714	4,479	4,479	3,789
25-0411-5152.7038	RETIREMENT- DRUG-FREE COMM SUPP PROG	4,252	4,252	3,981	3,981	3,293
25-0411-5153.7038	RETIREE-DRUG-FREE COMM SUPP PROG	151	151	109	109	123
25-0411-5154.7038	GROUP HLTH & DENT-DRUG-FREE COMM SUPP	9,595	9,595	7,203	7,203	4,662
25-0411-5155.7038	LIFE INS-DRUG-FREE COMM SUPP PROG	322	322	306	306	162
25-0411-5156.7038	WC INS-DRUG-FREE COMM SUPP PROG	74	74	82	82	90
25-0411-5199.6989	ALLOCATED PAYROLL COST	1,000	1,000			
25-0411-5199.6990	ALLOCATED PAYROLL COST	8,000	8,000	4,800		
25-0411-5199.6991	ALLOCATED PAYROLL COST	6,500	6,500			27,327
25-0411-5199.6993	ALLOCATED PAYROLL COST					308,596
25-0411-5199.7010	ALLOCATED PAYROLL COST-Prevention Grant	800	800	2,000		1,500
25-0411-5199.7014	ALLOCATED PAYROLL COST-FACT			225		
25-0411-5199.7018	ALLOCATED PAYROLL COST-WI WINS Grant	600	600	120		
25-0411-5199.7019	ALLOCATED PAY COST-Childhd Lead Poison	500	500	120		
25-0411-5199.7020	ALLOCATED PAYROLL COST-MCH-MaternalChild	1,000	1,000	3,800		
25-0411-5199.7024	ALLOCATED PAYROLL COST-IAP-Immunization	1,000	1,000	3,000		
25-0411-5199.7033	ALLOCATED PAYROLL COST-CRI-Cities Readi	6,000	6,000	200		
25-0411-5199.7034	ALLOCATED PAYROLL COST- PHEP-PandemicPre	20,000	20,000			
25-0411-5199.7037	ALLOCATED PAYROLL COST-Seniors-CDBG					567
25-0411-5199.7038	ALLOCATED PAYROLL COST					567
<b>EMPLOYEE BENEFITS</b>		<b>64,508</b>	<b>64,508</b>	<b>30,425</b>	<b>16,160</b>	<b>350,676</b>
<b>CONTRACTUAL SERVICES</b>						
25-0411-5219.7038	OTH PROF SERV- DRUG-FREE COMM SUPP PROG	0				1,167
25-0411-5299.7034	SUNDRY CONTRACTORS-PHEP-Pandemic Prep	0				23
25-0411-5299.7038	SUNDRY CONTRACTORS-DRUG-FREE COMM SUPP	0				3,250
<b>CONTRACTUAL SERVICES</b>		<b>0</b>				<b>4,440</b>



**City of Franklin, WI**  
**Health Grants Fund - Fund 25**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>SUPPLIES</b>						
25-0411-5311.7037	POSTAGE-Seniors-CDBG	0		1,605		1,316
25-0411-5312.6989	OFFICE SUPPLIES	0		7,000	7,000	
25-0411-5312.6990	OFFICE SUPPLIES	0		2,985	2,985	
25-0411-5312.7038	OFFICE SUPP-DRUG-FREE COMM SUPP PROG	0				11
25-0411-5313.6991	PRINTING	0		2,000	1,000	804
25-0411-5313.7037	PRINTING-CDBG Seniors	0		900		961
25-0411-5328.7038	EDUCATION SUPPLIES-DRUG-FREE COMM SUPP	0				58
25-0411-5329.6989	OPERATING SUPPLIES	0		15,500	15,500	5,250
25-0411-5329.6990	OPERATING SUPPLIES	0		24,666	24,666	
25-0411-5329.6991	OPERATING SUPPLIES	0		78,000	100,000	58,704
25-0411-5329.6993	OPERATING SUPPLIES	0				(3,130)
25-0411-5329.7004	OPERATING SUPPLIES	0		12,500	12,500	
25-0411-5329.7010	OPERATING SUPPLIES-PreventionBlock Grant	0		1,635	1,635	16
25-0411-5329.7014	OPERATING SUPPLIES-FightAgainstCorpTobac	0		1,771	1,771	840
25-0411-5329.7018	COMPLIANCE CHECK-WI WINS Grant	0		300	300	
25-0411-5329.7020	OPERATING SUPPLIES-Maternal Child Health	0		4,177	4,177	3,430
25-0411-5329.7024	OPERATING SUPPLIES-ImmunizatrActionPlan	0		4,849	4,849	846
25-0411-5329.7026	OPERATING SUPPLIES-Adult Health Wellness	0				384
25-0411-5329.7027	OPERATING SUPPLIES-Senior Fall Preventn	0		90		129
25-0411-5329.7033	OPERATING SUPPLIES-Cities Readiness Init	0		5,216	5,216	330
25-0411-5329.7034	OPERATING SUPPLIES-PublicHealthEmergency	0		4,167	4,167	3,533
25-0411-5329.7037	OPERATING SUPPLIES-Seniors-CDBG	0		300		736
25-0411-5329.7038	OPERATING SUPPLIES-DRUG-FREE COMM SUPP	20,000		43,332	43,332	11,580
25-0411-5329.7039	OPERATING SUPPLIES-Communicable Disease	0		4,100	4,100	344
	<b>SUPPLIES</b>	<b>20,000</b>		<b>215,093</b>	<b>233,198</b>	<b>86,142</b>
<b>SERVICES &amp; CHARGES</b>						
25-0411-5410.7034	DATA COMMUNICATION SERVICE-PHEP	0		6,400	6,400	6,405
25-0411-5415.7034	TELEPHONE-PHEP-PublicHealthEmergencyPrep	0				107
25-0411-5424.7038	MEMBERSHIPS/DUES-DRUG-FREE COMM SUPP	1,000		760		
25-0411-5425.6990	CONFERENCES & SCHOOLS	0		6,698	6,698	27
25-0411-5425.6991	CONFERENCES & SCHOOLS	0		45,500	45,500	
25-0411-5425.7033	CONFERENCES-Cities Readiness Initiative	0			1,038	(330)
25-0411-5425.7034	CONFERENCES-Public Health Emergency	0		2,793	2,793	1,820
25-0411-5425.7038	CONFERENCES-Drug-Free Commty Supprt	10,000		21,666	21,666	14,645
25-0411-5432.7014	MILEAGE & TECHNOLOGY	0				(179)
	<b>SERVICES &amp; CHARGES</b>	<b>11,000</b>		<b>83,817</b>	<b>84,095</b>	<b>22,495</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>157,131</b>	<b>126,131</b>	<b>387,878</b>	<b>391,996</b>	<b>514,414</b>
ESTIMATED REVENUES - FUND 25		165,400	0	395,183	723,683	572,368
APPROPRIATIONS - FUND 25		157,131	126,131	387,878	391,996	514,414
NET REVENUES (EXPENDITURES)		8,269	(126,131)	7,305	331,687	57,954
BEGINNING FUND BALANCE		125,650	125,650	118,345	118,345	60,390
<b>ENDING FUND BALANCE</b>		<b>133,919</b>	<b>(481)</b>	<b>125,650</b>	<b>450,032</b>	<b>118,344</b>

**City of Franklin, WI**  
**Other Grants Fund - Fund 26**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
26-0000-4142	CDBG-COMMTY DEV BLOCK GRANTS	0	0	0	0	4,700
26-0000-4150	OTHER GRANTS	0	0	3,725	0	0
<b>TOTAL REVENUES</b>		<b>0</b>	<b>0</b>	<b>3,725</b>	<b>0</b>	<b>4,700</b>
ESTIMATED REVENUES - FUND 26		0	0	3,725	0	4,700
APPROPRIATIONS - FUND 26		0	0	0	0	0
NET REVENUES (EXPENDITURES)		0	0	3,725	0	4,700
BEGINNING FUND BALANCE		13,740	13,740	10,015	10,015	5,315
<b>ENDING FUND BALANCE</b>		<b>13,740</b>	<b>13,740</b>	<b>13,740</b>	<b>10,015</b>	<b>10,015</b>

City of Franklin, WI  
Donations Fund - Fund 28

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>MISCELLANEOUS REVENUE</b>						
28-0000-4729	DONATIONS - OTHER DEPTS					225
28-0000-4730.7088	DONATIONS-Cash			7,600		400
28-0000-4731	DONATIONS-FIRE-MISC-7081/1048	2,000	2,000	2,000	2,000	1,877
28-0000-4735	DONATN-POLICE-CRIME PREVENTN/NNO-1039	7,500	7,500	10,350	7,500	7,900
28-0000-4738	DONATIONS-POLICE-CANINE-7075/1038	2,500	2,500	5,000	1,500	2,345
28-0000-4741	DONATIONS - OTHER POLICE-7040/1041	5,000	5,000	5,000	5,000	12,487
28-0000-4744	DONATIONS-HEALTH DEPT-1049			1,100		4,658
28-0000-4745	DONATIONS-FIRE PREVENTION-7080/1045	2,000	2,000		2,000	200
28-0000-4746	DONATN-FireSafetySchools-7087/1066			3,125		
28-0551-4747.9820	DONATN-KAYLA PLAYGRD-1047-FrklinWoods			260		800
<b>TOTAL REVENUES</b>		<b>19,000</b>	<b>19,000</b>	<b>34,435</b>	<b>18,000</b>	<b>30,892</b>
Dept 0000 - GENERAL						
TRANSFERS OUT						
28-0000-5589	TRANSFER TO OTHER FUNDS			24,368		18,000
<b>TOTAL GENERAL</b>				<b>24,368</b>		<b>18,000</b>
Dept 0102 - ALDERMEN						
CAPITAL OUTLAY						
28-0102-5821.7030	Trees/Landscaping-EnvironmtComm-1050			200		232
<b>TOTAL ALDERMEN</b>				<b>200</b>		<b>232</b>
Dept 0211 - POLICE DEPT						
SUPPLIES						
28-0211-5329.7040	OpertgSupp-OtherPoliceDonatn-1041	59,000	59,000	8,500	69,000	13,453
28-0211-5329.7055	OPERATG SUPPL-PoliceDrugForfeit-1044				22	6,169
28-0211-5329.7062	OPERATG SUPPLS-CrimePreventn-1039	9,000	10,000	10,000	10,000	9,509
28-0211-5329.7075	OPERATG SUPPLS-Police-Canine-1038	2,500	2,500	9,100	9,100	5,887
<b>TOTAL POLICE DEPT</b>		<b>70,500</b>	<b>71,500</b>	<b>27,600</b>	<b>88,122</b>	<b>35,018</b>
Dept 0221 - FIRE DEPT						
SUPPLIES						
28-0221-5322.7088	MEDICAL SUPPLIES-EMS Donation-1060	2,000	2,000	3,000	2,000	1,649
28-0221-5328.7087	EducationSuppl-FireSafetySchool-1066	3,251	3,251	2,000	3,500	2,327
28-0221-5328.7088	EMS-EDUCATION SUPPLIES-1060			50		
28-0221-5329.7080	OPERATNG SUPPL-Fire Prevention-1045	2,000	2,000	2,000	2,000	1,721
28-0221-5329.7081	OPERATNG SUPPL-MiscFireDonation-1048	2,000	2,000	2,000	2,000	1,356
<b>TOTAL FIRE DEPT</b>		<b>9,251</b>	<b>9,251</b>	<b>9,050</b>	<b>9,500</b>	<b>7,053</b>
Dept 0411 - PUBLIC HEALTH						
SUPPLIES						
28-0411-5329	OPERATG SUPPLS-Health Donation-1049			120		91
28-0411-5329.7010	OPERATING SUPPLIES-Bike Rodeo-1049			1,350		2,269
<b>TOTAL PUBLIC HEALTH</b>				<b>1,470</b>		<b>2,360</b>
Dept 0998 - OTHER FINANCING USES/TRSFRS						
TRANSFERS OUT						
28-0998-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	50,000	50,000			
<b>TOTAL OTHER FINANCING USES/TRSFRS</b>		<b>50,000</b>	<b>50,000</b>			
<b>TOTAL APPROPRIATIONS</b>		<b>129,751</b>	<b>130,751</b>	<b>62,688</b>	<b>97,622</b>	<b>62,663</b>
ESTIMATED REVENUES - FUND 28		19,000	19,000	34,435	18,000	30,892
APPROPRIATIONS - FUND 28		129,751	130,751	62,688	97,622	62,663
NET REVENUES (EXPENDITURES)		(110,751)	(111,751)	(28,253)	(79,622)	(31,771)
BEGINNING FUND BALANCE		222,659	222,659	250,912	250,912	282,683
<b>ENDING FUND BALANCE</b>		<b>111,908</b>	<b>110,908</b>	<b>222,659</b>	<b>171,290</b>	<b>250,912</b>

City of Franklin, WI  
Civic Celebrations Fund - Fund 29

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>LICENSES &amp; PERMITS</b>						
29-0000-4219	PEDDLER/TRANSIENT/DOOR-TO-DOOR	300	300	910	300	250
<b>CHARGES FOR SERVICES</b>						
29-0000-4481	JULY 4 TICKET SALES	80,000	80,000	76,450	80,000	105,978
<b>MISCELLANEOUS REVENUE</b>						
29-0000-4749	DONATIONS-CIVIC CELEBRATIONS	25,000	25,000	30,665	25,000	24,317
29-0000-4799	COMMISSIONS & MISC REVENUE	15,000	15,000	35,355	15,000	17,967
29-0000-4794	TOURNAMENT ENTRY FEE			45		36
<b>FUND TRANSFERS</b>						
29-0000-4834	TRSFER FROM GENERAL FUND 01	30,000	30,000	13,000	13,000	13,000
<b>TOTAL REVENUES</b>		<b>150,300</b>	<b>150,300</b>	<b>156,425</b>	<b>133,300</b>	<b>161,548</b>
Dept 0541 - CIVIC CELEBRATIONS						
<b>PERSONAL SERVICES</b>						
29-0541-5111	SALARIES-FT	7,170	7,170	18,920	6,920	11,696
29-0541-5115	SALARIES-TEMP			200		220
29-0541-5117	SALARIES-OT	14,400	14,400	17,490	13,950	20,743
<b>PERSONAL SERVICES</b>		<b>21,570</b>	<b>21,570</b>	<b>36,610</b>	<b>20,870</b>	<b>32,659</b>
<b>EMPLOYEE BENEFITS</b>						
29-0541-5151	FICA	1,650	1,650	2,680	1,597	2,403
29-0541-5152	RETIREMENT	2,328	3,766	4,300	3,044	3,662
29-0541-5153	RETIREE GROUP HEALTH	54	54	70	27	121
29-0541-5154	GROUP HEALTH & DENTAL	3,560	3,560	5,540	2,925	4,457
29-0541-5155	LIFE INSURANCE	91	91	100	87	77
29-0541-5156	WORKERS COMPENSATION INS	339	339	770	407	922
<b>EMPLOYEE BENEFITS</b>		<b>8,022</b>	<b>9,460</b>	<b>13,460</b>	<b>8,087</b>	<b>11,642</b>
<b>CONTRACTUAL SERVICES</b>						
29-0541-5299	SUNDRY CONTRACTORS	60,000	60,000	71,020	40,000	62,321
<b>CONTRACTUAL SERVICES</b>		<b>60,000</b>	<b>60,000</b>	<b>71,020</b>	<b>40,000</b>	<b>62,321</b>
<b>SUPPLIES</b>						
29-0541-5311	POSTAGE	500	500	100	500	388
29-0541-5312	OFFICE SUPPLIES					208
29-0541-5313	PRINTING	6,000	6,000	3,950	200	7,516
29-0541-5325	RECREATION SUPPLIES	15,000	15,000	22,010	20,000	28,227
29-0541-5329	OPERATING SUPPLIES	9,200	9,200	16,555	7,000	8,753
29-0541-5331	FUEL/LUBRICANTS	4,000	4,000	1,000	4,000	4,830
29-0541-5343	SIGN SUPPLIES				100	
<b>SUPPLIES</b>		<b>34,700</b>	<b>34,700</b>	<b>43,615</b>	<b>31,800</b>	<b>49,922</b>
<b>SERVICES &amp; CHARGES</b>						
29-0541-5424	MEMBERSHIPS/DUES				100	100
29-0541-5433	EQUIPMENT RENTAL	20,000	20,000	17,240	20,000	17,123
29-0541-5471	BACKGROUND CHECKS	300	300	400	300	203
<b>SERVICES &amp; CHARGES</b>		<b>20,300</b>	<b>20,300</b>	<b>17,640</b>	<b>20,400</b>	<b>17,426</b>
<b>TOTAL APPROPRIATIONS</b>		<b>144,592</b>	<b>146,030</b>	<b>182,345</b>	<b>121,157</b>	<b>173,970</b>
ESTIMATED REVENUES - FUND 29		150,300	150,300	156,425	133,300	161,548
APPROPRIATIONS - FUND 29		144,592	146,030	182,345	121,157	173,970
NET REVENUES (EXPENDITURES)		5,708	4,270	(25,920)	12,143	(12,422)
BEGINNING FUND BALANCE		56,664	56,664	82,584	82,584	95,009
<b>ENDING FUND BALANCE</b>		<b>62,372</b>	<b>60,934</b>	<b>56,664</b>	<b>94,727</b>	<b>82,587</b>

## 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 increasingly relied 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 accounts for the rolling stock replacement program, accumulating annual funding for replacing vehicles and similar equipment instead 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 accounts for land acquisitions, building projects, and all public works projects. The Fund is funded with borrowed money or 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** 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 accounts for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levies and Special assessments.

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# CITY OF FRANKLIN



## FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

2024 – 2028

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# CITY OF FRANKLIN

2024 – 2028

FIVE-YEAR

CAPITAL IMPROVEMENT

PROGRAM

***YEAR 1 - 2024***



**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
<b>2024</b>									
Multiple Cubicles/Workstations with Installation	Municipal Court	1	In-2024	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Carpeting	Municipal Court	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Painting of Court/Records Area	Municipal Court	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Unexpected Costs	Municipal Court	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
									\$0
Postage Machine	City Clerk	1	In-2024	\$11,500	\$0	\$0	\$0	\$0	\$11,500
DS 200 Election Machines	Elections	1	In-2024	\$16,000	\$0	\$0	\$0	\$0	\$16,000
									\$0
Stand Up Desk	Finance	2	In-2024	\$800	\$0	\$0	\$0	\$0	\$800
L-Shaped Desk	Finance	1	In-2024	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Additional Monitor	Finance	3	In-2024	\$250	\$0	\$0	\$0	\$0	\$250
55 inch TV for Financial Display	Finance	4	In-2024	\$450	\$0	\$0	\$0	\$0	\$450
Treasury & Finance Office - shampoo carpeting, repair Treasury countertop, repair Treasury drawers, update file cabinets in Finance, more storage for Finance	Finance	1	In-2024	\$20,000	\$10,000	\$0	\$0	\$0	\$30,000
									\$0
Stainless Steel V-Box Salt Spreader - req '22 & '23 (2 @ \$63,000)	DPW	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Arrow Boards (Qty 2) - req '22 & '23	DPW	5	Out	\$0	\$0	\$0	\$0	\$0	\$0
New Development Trees - On going	DPW	8	Out	\$0	\$35,000	\$40,000	\$45,000	\$50,000	\$170,000
DPW Perimeter Security Fence - req '22 & '23	DPW	7	Out	\$0	\$0	\$0	\$0	\$0	\$0
Road Widener Shouldering Attachment - req '22 & '23	DPW	9	Out	\$0	\$0	\$0	\$0	\$0	\$0
Floor Scrubber- req '21 & '22 & '23	DPW	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Truck Mounted Brine Geo Sprayer- req '22 & '23	DPW	10	Out	\$0	\$0	\$0	\$0	\$0	\$0
One-Ton Dump Truck - (#226) req'22 & '23	DPW	1	In-2024	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Stake Bed Truck - (#227) req '23	DPW	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Perimeter Security Camera System	DPW	6	Out	\$0	\$0	\$0	\$0	\$0	\$0
Road Saw & Trailer	DPW	11	Out	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Snow Machine #222- req '22 & '23	DPW-Parks	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Baseball Field Grooming Machine - Req '22 & '23	DPW-Parks	8	Out	\$0	\$0	\$0	\$0	\$0	\$0
Park Play Equipment Replacement - req '22 & '23	DPW-Parks	2	Out	\$0	\$47,000	\$48,000	\$49,000	\$50,000	\$194,000
Turf Fertilizer & Sprayer Applicator - req '22 & req '23	DPW-Parks	6	Out	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Trailers (Qty 2) - req '22 & '23	DPW-Parks	7	Out	\$0	\$0	\$0	\$0	\$0	\$0
Complete Play Structure - req '22 & '23	DPW-Parks	3	Out	\$0	\$175,000	\$0	\$0	\$0	\$175,000
John Deere Utility Tractor #41- req in '21 & '22 & '23	DPW-Parks	5	Out	\$0	\$75,000	\$0	\$0	\$0	\$75,000
									\$0
Emergency IT Replacements - CH	Information Technology	1	In-2024	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Windows 12 - PC Replacements - Admin	Administration	X	In-2024	\$5,653	\$0	\$0	\$0	\$0	\$5,653
Windows 12 - PC Replacements - Clerks	City Clerk	X	In-2024	\$7,417	\$0	\$0	\$0	\$0	\$7,417
Windows 12 - PC Replacements - Engineering	Engineering	X	In-2024	\$14,567	\$0	\$2,800	\$0	\$0	\$17,367
Windows 12 - PC Replacements - Health	Health	X	In-2024	\$17,796	\$0	\$0	\$0	\$0	\$17,796

**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
Windows 12 - PC Replacements - HR	Administration	X	In-2024	\$2,057	\$0	\$0	\$0	\$0	\$2,057
Windows 12 - PC Replacements - Inspections	Inspection Services	X	In-2024	\$5,295	\$0	\$0	\$0	\$0	\$5,295
Windows 12 - PC Replacements - Finance	Finance	X	In-2024	\$6,077	\$0	\$1,539	\$0	\$0	\$7,616
Windows 12 - PC Replacements - IT	Information Technology	X	In-2024	\$5,993	\$0	\$0	\$0	\$0	\$5,993
Windows 12 - PC Replacements - Municipal Buildings	Municipal Buildings	X	In-2024	\$1,356	\$0	\$0	\$0	\$0	\$1,356
Windows 12 - PC Replacements - Planning	Planning	X	In-2024	\$9,872	\$0	\$1,992	\$0	\$0	\$11,864
Windows 12 - PC Replacements - Econ. Dev.	Economic Development		Out	\$0	\$0		\$0	\$0	\$0
Windows 12 - PC Replacements - Treasury	Finance	X	In-2024	\$7,717	\$0	\$0	\$0	\$0	\$7,717
Windows 12 - PC Replacements - Fire	Fire	X	In-2024	\$27,960	\$1,000	\$0	\$0	\$0	\$28,960
Windows 12 - PC Replacements - DPW	DPW	X	In-2024	\$1,538	\$3,000	\$4,617	\$0	\$0	\$9,155
Windows 12 - PC Replacements - Court	Municipal Court	X	In-2024	\$1,360	\$4,000	\$3,078	\$0	\$0	\$8,438
Windows 12 - PC Replacements - Police	Police	X	In-2024	\$59,716	\$11,539	\$5,078	\$0	\$0	\$76,333
Windows 12 - PC Replacements - Library	Library			\$0	\$3,000	\$0	\$0	\$0	\$3,000
3PAR SAN Disk Expansion	Information Technology	4	In-2024	\$15,200	\$0	\$0	\$0	\$0	\$15,200
Gen 6 iPad Replacements - IT	Information Technology	5	In-2024	\$11,713	\$0	\$0	\$0	\$0	\$11,713
Gen 6 iPad Replacements - Fire	Fire	X	In-2024	\$7,579	\$0	\$0	\$0	\$0	\$7,579
Gen 6 iPad Replacements - DPW	DPW	X	In-2024	\$2,756	\$0	\$0	\$0	\$0	\$2,756
HP Enterprise Secure Printers - IT	Information Technology	6	In-2024	\$10,301	\$0	\$0	\$0	\$0	\$10,301
HP Enterprise Secure Printers - Police	Police	X	In-2024	\$1,618	\$0	\$0	\$0	\$0	\$1,618
HP Enterprise Secure Printers - Inspections	Inspection Services	X	In-2024	\$809	\$0	\$0	\$0	\$0	\$809
HP Enterprise Secure Printers - Finance	Finance	X	In-2024	\$809	\$0	\$0	\$0	\$0	\$809
HP Enterprise Secure Printers - Fire	Fire	X	In-2024	\$1,662	\$0	\$0	\$0	\$0	\$1,662
HP Enterprise Secure Printers - DPW	DPW	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
HP Enterprise Secure Printers - Court	Municipal Court	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
HP Enterprise Secure Printers - Clerk	City Clerk	X	In-2024	\$2,910	\$0	\$0	\$0	\$0	\$2,910
HP Enterprise Secure Printers - Administration	Administration	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
Office 365 One Time Migration Services	Information Technology	X	In-2024	\$129,692	\$0	\$0	\$0	\$0	\$129,692
FD1 Video Training Center	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
800 mHz Mobile 2-way Radio	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department AFG - Wellness and Fitness 10% Match	Fire	X	In-2024	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Fire Station #1 Data Re-Cabling	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Wide Format Plotter	Engineering	X	In-2024	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Replacement Squads	Police	1	Partial-2024	\$237,375	\$239,500	\$239,500	\$239,500	\$239,500	\$1,195,375
Esinet for Next Gen 9-1-1	Police	2	In-2024	\$57,000	\$0	\$0	\$0	\$0	\$57,000
WatchGuard Squad Video System	Police	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Ballistic Shields (2)	Police	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
New Vehicle - Add vehicle to fleet for new inspector	Inspection Services	2	Out	\$0	\$0	\$0	\$0	\$0	\$0

**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
Unrestricted Contingency		X	In-2024	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<i>2024 Totals</i>				<i>\$1,055,126</i>	<i>\$647,359</i>	<i>\$389,924</i>	<i>\$376,820</i>	<i>\$382,820</i>	<i>\$3,907,175</i>

**City of Franklin  
Equipment Replacement Fund  
Fund 42  
2024-2028**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Department Priority	Mayor Review	PROJECT YEAR - Appropriations					Project Total
				2024 Adopted	2025	2026	2027	2028	
<b>2024</b>									
Front End Loader - req '23	DPW	1	In-2024	\$460,000	\$0	\$400,000	\$0	\$0	\$1,320,000
Skid Steer #61 - req '22 for 2023 & req '23 for 2024	DPW	11	Out	\$0	\$97,000	\$100,000	\$0	\$0	\$197,000
One-Ton Dump Truck - (#749) - req '23	DPW	3	Out	\$0	\$0	\$0	\$145,000	\$0	\$145,000
Dump Truck #761 - req '22 & '23	DPW	2	Out	\$0	\$690,000	\$690,000	\$690,000	\$345,000	\$2,415,000
Roadside Mower #43 - req '20, '21 & '22 & '23	DPW	8	Out	\$0	\$0	\$355,000	\$0	\$0	\$355,000
Street Sweeper - #704 req '22 for 2023. req '23 for 2024	DPW	6	Out	\$0	\$425,000	\$425,000	\$0	\$0	\$850,000
Large Capacity Brush Chipper #05 - req '22 & '23	DPW	9	Out	\$0	\$0	\$0	\$0	\$0	\$0
Brush Chipper #06 - req '20, '21 & '22 & '23different than equipment replacement	DPW	13	Out	\$0	\$0	\$185,000	\$0	\$0	\$185,000
Aerial Bucket Truck #722 - req '22 & '23	DPW	7	Out	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Mini Excavator #18 - req '22 & '23	DPW	10	Out	\$0	\$0	\$0	\$0	\$0	\$0
Oshkosh Heavy Duty Truck #702 - req '20, '21 & '22 & '23	DPW	14	Out	\$0	\$0	\$0	\$0	\$0	\$0
Portable Diesel Air Compressor #10 - req '22 & '23	DPW	15	Out	\$0	\$0	\$0	\$0	\$0	\$0
Skid Steer Milling Cold Planer #64 req '19-'23	DPW	16	Out	\$0	\$0	\$0	\$0	\$0	\$0
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	12	Out	\$0	\$34,000	\$35,000	\$37,000	\$39,000	\$145,000
Pick-up Truck #708 - req '23	DPW-Parks	5	Out	\$0	\$73,000	\$75,000	\$0	\$0	\$148,000
Pick-up Truck #700 - req '23	DPW-Parks	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Battalion Vehicle	Fire	1	In-2024	\$125,000	\$0	\$0	\$0	\$0	\$250,000
Engineering Vehicle - (1) Replacements (Suburban)	Engineering	1	Out	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement #1 - Replace #776	Inspection Services	1	In-2024	\$32,000	\$0	\$0	\$0	\$0	\$64,000
<i>2024 Totals</i>				<i>\$617,000</i>	<i>\$1,619,000</i>	<i>\$2,265,000</i>	<i>\$872,000</i>	<i>\$384,000</i>	<i>\$10,072,000</i>

**City of Franklin  
Capital Improvement Plan  
Fund 46  
2024**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Capital Category	2024 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total				
			Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	Funding Source 3	Amount (If split between funds)	Level of Need-Select	Department Priority	Mayor Review	2024 Adopted		2025	2026	2027	2028
<b>2024</b>																	
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Other	\$350,000					Important	1	In-2024	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
City Streetlights	DPW	Equipment	Landfill Siting	\$75,000					Essential	1	Partial-2024	\$75,000	\$100,000	\$100,000	\$100,000	\$0	\$450,000
City Streetlights - Industrial Park	DPW	Equipment	Landfill Siting	\$130,000					Essential	1	In-2024	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000
Fire Station #4-Design 2023/Build 2024-2025	Fire	Property Improvements							Desired	1	Out	\$0	\$3,798,000	\$0	\$0	\$0	\$3,798,000
NEW Pickleball Center - New Park	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park - New Park	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Skate Park - New Park	Parks	Park Improvements							Desired	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Model Airplane Facility - Existing	Parks	Park Improvements							Desired	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Cricknet Pitch Field - New Park (36%)	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Kaylas Playground - Flooring	Parks	Park Improvements	Other	\$200,000	Donation	\$50,000	Donation	\$50,000	Essential	1	In-2024	\$300,000	\$0	\$0	\$0	\$0	\$600,000
Tennis Court Repairs (Workman, Kend Windl, Legend 1 & 2 Parks)	Parks	Park Improvements							Important	6	Out	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Air Cooled Chiller	Library	Equipment	Other	\$235,000	Impact Fees	\$140,000			Essential	1	In-2024	\$375,000	\$0	\$0	\$0	\$0	\$750,000
Parking Lot Replacement	Police	Property Improvements							Important	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Security Fence Installation	Police	Property Improvements							Important	1	Out	\$0	\$0	\$0	\$0	\$0	\$0
Ryan Creek Trail Sections	Engineering	Park Improvements							Important	X	Out	\$0	\$874,182	\$900,407	\$0	\$0	\$1,774,589
116th Street Trail	Engineering	Park Improvements	Other	\$28,665	Impact Fees	\$46,769			Important	X	In-2024	\$75,434	\$0	\$0	\$0	\$0	\$75,434
STH 36 from STH 100 to W. Rawson Ave.	Engineering	Park Improvements	Other	\$177,080	Impact Fees	\$288,920			Important	X	In-2024	\$466,000	\$0	\$0	\$0	\$0	\$932,000
Cascade Trail Design/Construction	Engineering	Park Improvements	Landfill Siting	\$41,800	Impact Fees	\$68,200			Important	18	In-2024	\$110,000	\$0	\$0	\$0	\$0	\$220,000
STH 100 LL, 60th St to St Martins - Land Purchase	Engineering	Park Improvements	Other	\$38,570	Impact Fees	\$62,930			Important	2	In-2024	\$101,500	\$0	\$0	\$0	\$0	\$203,000
School Traffic Light Project	DPW	Property Improvements	Other	\$250,000					Important	X	In-2024	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Special Assessments	\$500,000					Important	X	In-2024	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Water Extensions - TBD	Water	Water Utility	Special Assessments	\$400,000					Important	X	Partial-2024	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,600,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Other	\$150,000					Important	X	In-2024	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<i>2024 Totals</i>				\$2,576,115		\$656,819		\$50,000				\$3,282,934	\$6,302,182	\$2,530,407	\$1,630,000	\$1,530,000	\$18,233,023

**City of Franklin  
Street Improvement Fund  
Fund 47  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<i>Department</i>	<i>Department Priority</i>	<b>PROJECT YEAR - Appropriations</b>					<i>Project Total</i>
			<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	
<b>2024</b>								
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	1	\$2,050,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$16,100,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	2	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
Drexel Bridge over Root River: E Stonebrook Ct	Engineering	6	\$0	\$0	\$0	\$0	\$0	\$0
ADA Curb Ramps - Misc Locations	Engineering	3	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Curb and Gutter - Misc Location	Engineering	4	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000
Emergency Vehicle Pre-Emption Equipment	Engineering	X	\$0	\$0	\$0	\$0	\$0	\$0
Guardrails - Misc. Locations	Engineering	X	\$0	\$60,000	\$60,000	\$60,000	\$60,000	\$240,000
STH 100 to 51st	Engineering	X	\$0	\$0	\$0	\$0	\$0	\$0
Rawson Intersections 68, 51, 31	Engineering	X	\$0	\$0	\$0	\$0	\$0	\$0
76th Street (Milwaukee Cty. Project) Cty Line	Engineering	X	\$0	\$0	\$0	\$0	\$0	\$0
27th Street (Elm to Villa) WisDOT Street Scape	Engineering	X	\$0	\$0	\$0	\$0	\$0	\$0
Lovers Lane USH 45 from Rawson Rd. to College Ave.	Engineering	X	\$147,800	\$0	\$0	\$0	\$0	\$147,800
Elm Road - TID 8	Engineering	5	\$0	\$0	\$0	\$0	\$0	\$0
<i>2024 Totals</i>			<i>\$2,347,800</i>	<i>\$3,280,000</i>	<i>\$3,280,000</i>	<i>\$3,280,000</i>	<i>\$3,280,000</i>	<i>\$17,667,800</i>



**City of Franklin  
Sewer Fund  
Fund 61  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<i>Department</i>	<i>Capital Category</i>	<i>2024 Resources (i.e. Funding Source)</i>					<i>PROJECT YEAR - Appropriations</i>					<i>Project Total</i>
			<i>Funding Source 1</i>	<i>Net City Funding</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	
<b>2024</b>													
Gen 6 iPad Replacements - Sewer	Sewer	Equipment	Utility Funds-Capital	\$689	Important	X	In-2024	\$689	\$0	\$0	\$0	\$0	\$1,378
PPII Policy - Inspection Program	Sewer	Sewer Utility	Utility Funds-Capital	\$250,000	Essential	2	In-2024	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,500,000
PPII Policy - Storm Laterals	Sewer	Sewer Utility	Utility Funds-Capital	\$500,000	Essential	3	In-2024	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
51st St Lift Station Overhaul	Sewer	Sewer Utility	Utility Funds-Capital	\$80,000	Important	1	In-2024	\$80,000	\$0	\$0	\$0	\$0	\$160,000
St Martins Force Main Design	Sewer	Sewer Utility	Utility Funds-Capital	\$20,000	Important	4	In-2024	\$20,000	\$0	\$0	\$0	\$0	\$40,000
<i>2024 Totals</i>				<i>\$850,689</i>					<i>\$250,000</i>	<i>\$250,000</i>	<i>\$250,000</i>	<i>\$250,000</i>	<i>\$1,850,689</i>

**City of Franklin  
Water Fund  
Fund 65  
2024**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Capital Category	2024 Resources (i.e. Funding Source)		Net City Funding	Level of Need-Select	Department Priority	Mayor Review	PROJECT YEAR - Appropriations					Project Total
			City Fund	Funding Source 1					2024 Adopted	2025	2026	2027	2028	
<b>2024</b>														
Windows 12 - PC Replacements - Water Utility	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Operating	\$10,474	Important	X	In-2024	\$10,474	\$11,234	\$0	\$0	\$0	\$32,182
Gen 6 iPad Replacements - Water	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Operating	\$689	Important	X	In-2024	\$689	\$0	\$0	\$0	\$0	\$1,378
Lovers Lane Water Tower No 1 - 1.0 MG	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Capital	\$1,000,000	Essential	1	In-2024	\$1,000,000	\$0	\$0	\$0	\$0	\$2,000,000
Residential Meters - 435 meters needed	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$118,200	Essential	2	In-2024	\$118,200	\$121,746	\$125,398	\$129,160	\$133,035	\$745,740
New Construction Meters - 125 meters needed	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$51,000	Essential	2	In-2024	\$51,000	\$52,530	\$54,106	\$55,729	\$57,401	\$321,766
Meter Parts Inventory	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$7,000	Essential	3	In-2024	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$42,000
Standard LX Diesel 4-stroke engine, valve maintenance trailer	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Capital	\$92,979	Essential	X	In-2024	\$92,979	\$0	\$0	\$0	\$0	\$185,958
SCADA Software Enhancements	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$14,000	Essential	X	In-2024	\$14,000	\$0	\$0	\$0	\$0	\$28,000
Water Leak Survey	Water	Water Utility	Fund 65-Water Utility Fund	Utility Funds-Capital	\$75,000	Essential	4	In-2024	\$75,000	\$0	\$0	\$0	\$0	\$150,000
<i>2024 Totals</i>					\$1,369,342				\$1,369,342	\$192,510	\$186,504	\$191,889	\$197,436	\$4,876,366



# CITY OF FRANKLIN

2024 – 2028

FIVE-YEAR

CAPITAL IMPROVEMENT

PROGRAM

***YEAR 2 - 2025***

**City of Franklin  
Capital Improvement Plan  
Year 2 - 2025**

Prepared By: DB

<i>Project/Item Description</i>	<i>Department</i>	<i>Capital Category</i>	<i>2024 Resources (i.e. Funding Source)</i>		<i>Net City Funding</i>	<i>Funding Source 2</i>	<i>Amount (If split between funds)</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>						
			<i>City Fund</i>	<i>Funding Source 1</i>											
<b>2025</b>															
Taser 10	Police	Equipment	Fund 01-General Fund					Essential	1		\$35,600	\$35,600	\$35,600	\$35,600	\$142,400
Comprehensive Master Plan & CORP Combined	Planning	Other	Fund 41-Capital Outlay					Essential	1		\$80,000	\$0	\$0	\$0	\$80,000
Pavement Roller	DPW	Equipment	Fund 42-Equipment Replacement Fund					Essential	X		\$60,000	\$0	\$0	\$0	\$60,000
WisDOT S. LL/W. Ryan Rd. from S. 60th St. to W. St. Martins Rd	Engineering	Streets	Fund 46-Capital Improvement Fund	Other	\$456,798	Impact Fees	\$745,302	Essential	X		\$1,202,100	\$0	\$0	\$0	\$1,202,100
St Martins Force Main Clean & Inspection	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund					Essential	4		\$1,591,350	\$0	\$0	\$0	\$1,591,350
SW Sewer District TBD Trunk Lines	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund					Essential	1		\$546,364	\$562,754	\$0	\$0	\$1,109,118
Water Connection to Milwaukee	Water	Water Utility	Fund 46-Capital Improvement Fund					Essential	3		\$26,392,540	\$0	\$0	\$0	\$26,392,540
<i>2025 Totals</i>											<i>\$29,907,954</i>	<i>\$598,354</i>	<i>\$35,600</i>	<i>\$35,600</i>	<i>\$30,577,508</i>



# CITY OF FRANKLIN

2024 – 2028

FIVE-YEAR

CAPITAL IMPROVEMENT

PROGRAM

***YEAR 3 - 2026***





# CITY OF FRANKLIN

2024 – 2028

FIVE-YEAR

CAPITAL IMPROVEMENT

PROGRAM

***YEAR 4 - 2027***

**City of Franklin  
Capital Improvement Plan  
Year 4 - 2027**

Prepared By: DB

<i>Project/Item Description</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need- Select</i>	<i>Department Priority</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
<b>2027</b>								
Engine 203 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	Essential	1	\$925,000	\$0	\$925,000
Oakwood - 76th to 124th	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Essential	3	\$20,171,369	\$0	\$20,171,369
51st Street Rawson to Drexel	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Important	2	\$212,280	\$0	\$212,280
Puetz East - 27th to 42nd	Engineering	Streets/Ancillary	Fund 47-Street Improvement Fund	Desired	2	\$218,545	\$6,009,999	\$6,228,544
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	Important	X	\$200,000	\$0	\$200,000
Culvert Steam Cleaner	DPW	Equipment	Fund 42-Equipment Replacement Fund	Essential	X	\$25,000	\$0	\$25,000
Puetz Water Tower No.2	Water	Water Utility	Fund 46-Capital Improvement Fund	Important	X	\$405,183	\$6,955,644	\$7,360,827
Hawthorne Neighborhood Water	Water	Water Utility	Fund 46-Capital Improvement Fund	Important	1	\$1,962,887	\$0	\$1,962,887
Water Main Ryan Rd / 92nd St	Water	Water Utility	Fund 46-Capital Improvement Fund	Important	X	\$2,500,000	\$0	\$2,500,000
<i>2027 Totals</i>						<i>\$26,620,264</i>	<i>\$12,965,643</i>	<i>\$39,585,907</i>





# CITY OF FRANKLIN

2024 – 2028

FIVE-YEAR

CAPITAL IMPROVEMENT

PROGRAM

***YEAR 5 - 2028***

**City of Franklin  
Capital Improvement Plan  
Year 5 - 2028**

Prepared By: DB

<i>Project/Item Description</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Department Priority</i>	<i>2028</i>	<i>Project Total</i>
<b>2028</b>						
<i>2028 Totals</i>					\$0	\$0

## **CAPITAL OUTLAY FUND 41**

The Capital Outlay Fund provides the resources and expenditures for annual general capital asset purchases. Several other Capital Funds are used to track activity related to specific asset types, such as replacing 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 retired equipment sales. The Capital Outlay Fund will capture the initial purchase of equipment that may become part of the Equipment Replacement Fund and the replacement of equipment that has served its useful life.

No projected tax levy is being used to fund Capital Outlay in 2024. Total 2024 resources of \$1,058,000 consist of landfill siting resources (\$965,000), grants/donations/property sale (\$65,000), and interest on investments (\$28,000). No new debt resources are planned for this fund for 2024.

For 2024, departments requested \$2,622,191 million for new projects. The budgeted expenditures total \$1,055,126. The 2024 projects include \$35,000 for upgrades to the Municipal Court Department, \$11,500 for a postage machine, \$16,000 for two new election machines, \$23,500 for projects in the Finance and Treasury Department, \$140,000 for a one-ton dump truck, \$445,751 for various servers and other IT equipment, \$70,000 for a supply new health and wellness fitness equipment (with a 90% matching grant), \$9,000 for a multi-department used wide format plotter, \$237,375 for Police vehicles, \$57,000 for Police equipment, and \$10,000 as an unrestricted contingency. The projects address the priorities of the department heads.

The yearly amount to be funded for Capital Outlay requests is based on the departments' requests 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 \$965,000 in 2024. 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, and a new resource will be required to fund these annual projects.

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

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**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
<b>2024</b>									
Multiple Cubicles/Workstations with Installation	Municipal Court	1	In-2024	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Carpeting	Municipal Court	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Painting of Court/Records Area	Municipal Court	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Unexpected Costs	Municipal Court	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
									\$0
Postage Machine	City Clerk	1	In-2024	\$11,500	\$0	\$0	\$0	\$0	\$11,500
DS 200 Election Machines	Elections	1	In-2024	\$16,000	\$0	\$0	\$0	\$0	\$16,000
									\$0
Stand Up Desk	Finance	2	In-2024	\$800	\$0	\$0	\$0	\$0	\$800
L-Shaped Desk	Finance	1	In-2024	\$2,000	\$0	\$0	\$0	\$0	\$2,000
Additional Monitor	Finance	3	In-2024	\$250	\$0	\$0	\$0	\$0	\$250
55 inch TV for Financial Display	Finance	4	In-2024	\$450	\$0	\$0	\$0	\$0	\$450
Treasury & Finance Office - shampoo carpeting, repair Treasury countertop, repair Treasury drawers, update file cabinets in Finance, more storage for Finance	Finance	1	In-2024	\$20,000	\$10,000	\$0	\$0	\$0	\$30,000
									\$0
Stainless Steel V-Box Salt Spreader - req '22 & '23 (2 @ \$63,000)	DPW	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Traffic Arrow Boards (Qty 2) - req '22 & '23	DPW	5	Out	\$0	\$0	\$0	\$0	\$0	\$0
New Development Trees - On going	DPW	8	Out	\$0	\$35,000	\$40,000	\$45,000	\$50,000	\$170,000
DPW Perimeter Security Fence - req '22 & '23	DPW	7	Out	\$0	\$0	\$0	\$0	\$0	\$0
Road Widener Shouldering Attachment - req '22 & '23	DPW	9	Out	\$0	\$0	\$0	\$0	\$0	\$0
Floor Scrubber- req '21 & '22 & '23	DPW	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Truck Mounted Brine Geo Sprayer- req '22 & '23	DPW	10	Out	\$0	\$0	\$0	\$0	\$0	\$0
One-Ton Dump Truck - (#226) req'22 & '23	DPW	1	In-2024	\$140,000	\$0	\$0	\$0	\$0	\$140,000
Stake Bed Truck - (#227) req '23	DPW	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Perimeter Security Camera System	DPW	6	Out	\$0	\$0	\$0	\$0	\$0	\$0
Road Saw & Trailer	DPW	11	Out	\$0	\$0	\$0	\$0	\$0	\$0
Sidewalk Snow Machine #222- req '22 & '23	DPW-Parks	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Baseball Field Grooming Machine - Req '22 & '23	DPW-Parks	8	Out	\$0	\$0	\$0	\$0	\$0	\$0
Park Play Equipment Replacement - req '22 & '23	DPW-Parks	2	Out	\$0	\$47,000	\$48,000	\$49,000	\$50,000	\$194,000
Turf Fertilizer & Sprayer Applicator - req '22 & req '23	DPW-Parks	6	Out	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Trailers (Qty 2) - req '22 & '23	DPW-Parks	7	Out	\$0	\$0	\$0	\$0	\$0	\$0
Complete Play Structure - req '22 & '23	DPW-Parks	3	Out	\$0	\$175,000	\$0	\$0	\$0	\$175,000
John Deere Utility Tractor #41- req in '21 & '22 & '23	DPW-Parks	5	Out	\$0	\$75,000	\$0	\$0	\$0	\$75,000
									\$0
Emergency IT Replacements - CH	Information Technology	1	In-2024	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$60,000
Windows 12 - PC Replacements - Admin	Administration	X	In-2024	\$5,653	\$0	\$0	\$0	\$0	\$5,653
Windows 12 - PC Replacements - Clerks	City Clerk	X	In-2024	\$7,417	\$0	\$0	\$0	\$0	\$7,417
Windows 12 - PC Replacements - Engineering	Engineering	X	In-2024	\$14,567	\$0	\$2,800	\$0	\$0	\$17,367
Windows 12 - PC Replacements - Health	Health	X	In-2024	\$17,796	\$0	\$0	\$0	\$0	\$17,796

**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
Windows 12 - PC Replacements - HR	Administration	X	In-2024	\$2,057	\$0	\$0	\$0	\$0	\$2,057
Windows 12 - PC Replacements - Inspections	Inspection Services	X	In-2024	\$5,295	\$0	\$0	\$0	\$0	\$5,295
Windows 12 - PC Replacements - Finance	Finance	X	In-2024	\$6,077	\$0	\$1,539	\$0	\$0	\$7,616
Windows 12 - PC Replacements - IT	Information Technology	X	In-2024	\$5,993	\$0	\$0	\$0	\$0	\$5,993
Windows 12 - PC Replacements - Municipal Buildings	Municipal Buildings	X	In-2024	\$1,356	\$0	\$0	\$0	\$0	\$1,356
Windows 12 - PC Replacements - Planning	Planning	X	In-2024	\$9,872	\$0	\$1,992	\$0	\$0	\$11,864
Windows 12 - PC Replacements - Econ. Dev.	Economic Development		Out	\$0	\$0		\$0	\$0	\$0
Windows 12 - PC Replacements - Treasury	Finance	X	In-2024	\$7,717	\$0	\$0	\$0	\$0	\$7,717
Windows 12 - PC Replacements - Fire	Fire	X	In-2024	\$27,960	\$1,000	\$0	\$0	\$0	\$28,960
Windows 12 - PC Replacements - DPW	DPW	X	In-2024	\$1,538	\$3,000	\$4,617	\$0	\$0	\$9,155
Windows 12 - PC Replacements - Court	Municipal Court	X	In-2024	\$1,360	\$4,000	\$3,078	\$0	\$0	\$8,438
Windows 12 - PC Replacements - Police	Police	X	In-2024	\$59,716	\$11,539	\$5,078	\$0	\$0	\$76,333
Windows 12 - PC Replacements - Library	Library			\$0	\$3,000	\$0	\$0	\$0	\$3,000
3PAR SAN Disk Expansion	Information Technology	4	In-2024	\$15,200	\$0	\$0	\$0	\$0	\$15,200
Gen 6 iPad Replacements - IT	Information Technology	5	In-2024	\$11,713	\$0	\$0	\$0	\$0	\$11,713
Gen 6 iPad Replacements - Fire	Fire	X	In-2024	\$7,579	\$0	\$0	\$0	\$0	\$7,579
Gen 6 iPad Replacements - DPW	DPW	X	In-2024	\$2,756	\$0	\$0	\$0	\$0	\$2,756
HP Enterprise Secure Printers - IT	Information Technology	6	In-2024	\$10,301	\$0	\$0	\$0	\$0	\$10,301
HP Enterprise Secure Printers - Police	Police	X	In-2024	\$1,618	\$0	\$0	\$0	\$0	\$1,618
HP Enterprise Secure Printers - Inspections	Inspection Services	X	In-2024	\$809	\$0	\$0	\$0	\$0	\$809
HP Enterprise Secure Printers - Finance	Finance	X	In-2024	\$809	\$0	\$0	\$0	\$0	\$809
HP Enterprise Secure Printers - Fire	Fire	X	In-2024	\$1,662	\$0	\$0	\$0	\$0	\$1,662
HP Enterprise Secure Printers - DPW	DPW	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
HP Enterprise Secure Printers - Court	Municipal Court	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
HP Enterprise Secure Printers - Clerk	City Clerk	X	In-2024	\$2,910	\$0	\$0	\$0	\$0	\$2,910
HP Enterprise Secure Printers - Administration	Administration	X	In-2024	\$831	\$0	\$0	\$0	\$0	\$831
Office 365 One Time Migration Services	Information Technology	X	In-2024	\$129,692	\$0	\$0	\$0	\$0	\$129,692
FD1 Video Training Center	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
800 mHz Mobile 2-way Radio	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department AFG - Wellness and Fitness 10% Match	Fire	X	In-2024	\$70,000	\$0	\$0	\$0	\$0	\$70,000
Fire Station #1 Data Re-Cabling	Fire	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Wide Format Plotter	Engineering	X	In-2024	\$9,000	\$0	\$0	\$0	\$0	\$9,000
Replacement Squads	Police	1	Partial-2024	\$237,375	\$239,500	\$239,500	\$239,500	\$239,500	\$1,195,375
Esinet for Next Gen 9-1-1	Police	2	In-2024	\$57,000	\$0	\$0	\$0	\$0	\$57,000
WatchGuard Squad Video System	Police	3	Out	\$0	\$0	\$0	\$0	\$0	\$0
Ballistic Shields (2)	Police	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
New Vehicle - Add vehicle to fleet for new inspector	Inspection Services	2	Out	\$0	\$0	\$0	\$0	\$0	\$0

**City of Franklin  
Capital Outlay Plan  
Fund 41  
2024**

Prepared By: DB  
2024 Adopted Budget

<i>Project/Item Description</i>	<b>PROJECT YEAR - Appropriations</b>								
	<i>Department</i>	<i>Department Priority</i>	<i>Mayor Review</i>	<i>2024 Adopted</i>	<i>2025</i>	<i>2026</i>	<i>2027</i>	<i>2028</i>	<i>Project Total</i>
Unrestricted Contingency		X	In-2024	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<i>2024 Totals</i>				<i>\$1,055,126</i>	<i>\$647,359</i>	<i>\$389,924</i>	<i>\$376,820</i>	<i>\$382,820</i>	<i>\$3,907,175</i>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Municipal Court - 121</b>				
Multiple Cubicles/Workstations with Installation	1	35,000	35,000	35,000
Carpeting	2	10,000	0	0
Painting of Court/Records Area	3	10,000	0	0
Unexpected Costs	4	5,000	0	0
Windows 12 - PC Replacements	X	1,360	1,360	1,360
HP Enterprise Secure Printers	X	831	831	831
<b>Total Municipal Court - 121 -</b>		<b>62,191</b>	<b>37,191</b>	<b>37,191</b>
<b>Clerk - 141</b>				
Postage Machine	1	11,500	11,500	11,500
Windows 12 - PC Replacements	X	7,417	7,417	7,417
HP Enterprise Secure Printers	X	2,910	2,910	2,910
<b>Total Clerk - 141</b>		<b>21,827</b>	<b>21,827</b>	<b>21,827</b>
<b>Elections - 142</b>				
DS 200 Election Machines	1	16,000	16,000	16,000
<b>Total Elections - 142</b>		<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>Information Services Dept - 144</b>				
Emergency IT Replacements - CH	1	12,000	12,000	12,000
Windows 12 - PC Replacements	X	5,993	5,993	5,993
DMS & Document Scanning	3	\$71,835	71,835	71,835
3PAR SAN Disk Expansion	4	\$15,200	15,200	15,200
Gen 6 iPad Replacements	X	\$11,713	11,713	11,713
HP Enterprise Secure Printers	X	\$10,301	10,301	10,301
Office 365 One Time Migration Services	X	\$129,692	129,692	129,692
<b>Total Information Services Dept - 144</b>		<b>256,734</b>	<b>256,734</b>	<b>256,734</b>
<b>Administration Dept - 147</b>				
Windows 12 - PC Replacements - Admin	X	5,653	5,653	5,653
Windows 12 - PC Replacements - HR	X	2,057	2,057	2,057
HP Enterprise Secure Printers	X	831	831	831
<b>Administration Dept - 147</b>		<b>8,541</b>	<b>8,541</b>	<b>8,541</b>
<b>Finance Dept</b>				
Stand Up Desk	3	800	800	800
L-Shaped Desk	2	2,000	2,000	2,000
Additional Monitor	4	250	250	250
55 inch TV for Financial Display	1	450	450	450
Trasury & Finance Office - shampoo carpeting, repair Treasury Countertop, repair Treasury drawers, update file cabinets in Finance, more storage in Finance	1	20,000	20,000	20,000
Windows 12 - PC Replacements - Finance	X	6,077	6,077	6,077
Windows 12 - PC Replacements - Treasury	X	7,717	7,717	7,717
HP Enterprise Secure Printers	X	809	809	809
<b>Total Finance Dept - 151 -</b>		<b>38,103</b>	<b>38,103</b>	<b>38,103</b>
<b>Municipal Buildings - 181</b>				
Windows 12 - PC Replacements	X	1,356	1,356	1,356
<b>Total Municipal Buildings Dept - 181</b>		<b>1,356</b>	<b>1,356</b>	<b>1,356</b>
<b>Total General Government</b>		<b>404,752</b>	<b>379,752</b>	<b>379,752</b>



**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Police Dept - 211</b>				
Windows 12 - PC Replacements	X	59,716	59,716	59,716
HP Enterprise Secure Printers	X	1,618	1,618	1,618
Replacement Squads	1	316,500	237,375	237,375
Esinet for Next Gen 9-1-1	2	57,000	57,000	57,000
WatchGuard Squad Video System	3	32,900	-	-
Ballistic Shields (2)	4	12,540	-	-
<b>Total Police Dept - 211</b>		<b>480,274</b>	<b>355,709</b>	<b>355,709</b>
<b>Fire Dept - 221</b>				
Windows 12 - PC Replacements	X	27,960	27,960	27,960
Gen 6 iPad Replacements	X	7,579	7,579	7,579
HP Enterprise Secure Printers	X	1,662	1,662	1,662
FD1 Video Training Center	X	66,150	-	-
800 mHz Mobile 2-Way Radio	X	7,250	-	-
Fire Department AFG - Wellness and Fitness	X	70,000	70,000	70,000
Fire Station #1 Data Re-Cabling	X	20,100	-	-
<b>Total Fire Dept - 221</b>		<b>200,701</b>	<b>107,201</b>	<b>107,201</b>
<b>Building Inspection Dept</b>				
Windows 12 - PC Replacements	X	5,295	5,295	5,295
HP Enterprise Secure Printers	X	809	809	809
New Vehicle	2	32,000	-	-
<b>Total Building Inspection Dept - 231-</b>		<b>38,104</b>	<b>6,104</b>	<b>6,104</b>
<b>Total Public Safety</b>		<b>719,079</b>	<b>469,014</b>	<b>469,014</b>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Engineering - 321</b>				
Windows 12 - PC Replacements	X	14,567	14,567	14,567
Wide Format Plotter	1	9,000	9,000	9,000
<b>Total Engineering Dept - 321</b>		<b>23,567</b>	<b>23,567</b>	<b>23,567</b>
<b>Highway Dept - 331</b>				
One-Ton Dump Truck #226	1	140,000	140,000	140,000
Stake Bed Truck #227	2	140,000	0	0
Stainless Steel V-Box Salt Spreader (2 at \$63,000)	3	126,000	0	0
Floor Scrubber	4	25,000	0	0
Traffic Arrow Boards (2)	5	40,000	0	0
Perimeter Security Camera System	6	50,000	0	0
DPW Perimeter Security Fence	7	75,000	0	0
New Development Trees (Ongoing)	8	30,000	0	0
Road Widener Shouldering Attachment	9	80,000	0	0
Truck Mounted Brine Geo Sprayer	10	35,000	0	0
Road Saw & Trailer	11	55,000	0	0
Windows 12 - PC Replacements	X	1,538	1,538	1,538
Gen 6 iPad Replacements	X	2,756	2,756	2,756
HP Enterprise Secure Printers	X	831	831	831
<b>Total Highway Dept - 331</b>		<b>801,125</b>	<b>145,125</b>	<b>145,125</b>
<b>Street Lighting - 351</b>				
<b>Total Public Works</b>		<b>824,692</b>	<b>168,692</b>	<b>168,692</b>

**City Of Franklin WI  
Capital Outlay Request by Dept  
2024 by Dept**

Where no priorities are listed, none provided by requester

Dept - Prior Year Adopted Budget	Priority	Dept. Requested	Mayor's Recommended	Adopted
<b>Health &amp; Human Services</b>				
Windows 12 - PC Replacements	X	17,796	17,796	17,796
<b>Public Health Dept - 411 -</b>		17,796	17,796	17,796
<b>Total Health &amp; Human Services</b>		<b>17,796</b>	<b>17,796</b>	<b>17,796</b>
<b>Culture &amp; Recreation</b>				
<b>Parks Dept - 551</b>				
Park Play Equipment Replacement	2	45,000	0	0
Complete Play Structure	3	160,000	0	0
Sidewalk Snow Machine #222	4	250,000	0	0
John Deere Utility Tractor #41	5	73,000	0	0
Turf Fertilizer & Sprayer Applicator	6	30,000	0	0
Landscape Trailers (2)	7	18,000	0	0
Baseball Field Grooming Machine	8	60,000	0	0
<b>Total Parks Dept - 551</b>		<b>636,000</b>	<b>-</b>	<b>-</b>
<b>Total Culture &amp; Recreation</b>		<b>636,000</b>	<b>-</b>	<b>-</b>
<b>Conservation &amp; Development</b>				
<b>Planning Dept - 621</b>				
Windows 12 - PC Replacements	X	9,872	9,872	9,872
<b>Total Planning Dept - 621</b>		<b>9,872</b>	<b>9,872</b>	<b>9,872</b>
<b>Total Conservation &amp; Development</b>		<b>9,872</b>	<b>9,872</b>	<b>9,872</b>
<b>Contingency</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Capital Outlay</b>		<b>2,622,191</b>	<b>1,055,126</b>	<b>1,055,126</b>
<b>Resources</b>			<b>1,058,000</b>	<b>1,058,000</b>
<b>Net Rev (expenditures)</b>		<b>(2,622,191)</b>	<b>2,874</b>	<b>2,874</b>
<b>Forecasted Beginning Fund Balance</b>		<b>2,461,423</b>	<b>2,461,423</b>	<b>2,461,423</b>
<b>Ending Fund Balance</b>		<b>(160,768)</b>	<b>2,464,297</b>	<b>2,464,297</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>REAL ESTATE TAXES</b>						
41-0000-4011	GENERAL PROPERTY TAX					53,300
<b>INTERGOVERNMENTAL</b>						
41-0000-4143	WI DNR URBAN FORESTRY			9,169		
41-0000-4150	OTHER GRANTS	63,000	63,000		213,363	
41-0000-4157	OTHER POLICE GRANTS			2,733	5,000	5,233
<b>CHARGES FOR SERVICES</b>						
41-0000-4480	DPW CHARGES			1,620		400
41-0000-4493	LANDFILL SITING REVENUE	965,000	965,000	767,201	700,000	1,078,147
<b>INVESTMENT EARNINGS</b>						
41-0000-4711	INTEREST ON INVESTMENTS	28,000	28,000	30,000	5,000	16,154
41-0000-4713	INVESTMENT GAINS/LOSSES					(3,422)
41-0000-4717	BOND PROCEEDS INTEREST INCOME			3,358		8,397
41-0000-4719	MISCELLANEOUS INTEREST			558		
<b>MISCELLANEOUS REVENUE</b>						
41-0000-4730	Developer Grant-Trees Donated			72,647	30,000	29,200
41-0000-4751	PROPERTY SALE	2,000	2,000			2,488
<b>FUND TRANSFERS</b>						
41-0000-4830	TRANSFERS FROM OTHER FUNDS					18,000
<b>TOTAL REVENUES</b>		<b>1,058,000</b>	<b>1,058,000</b>	<b>887,286</b>	<b>953,363</b>	<b>1,207,897</b>
Dept 0121 - MUNICIPAL COURT						
<b>CAPITAL OUTLAY</b>						
41-0121-5812	FURNITURE/FIXTURES	35,000	60,000			
41-0121-5841	COMPUTER EQUIPMENT	2,191	2,191			
<b>TOTAL MUNICIPAL COURT</b>		<b>37,191</b>	<b>62,191</b>			
Dept 0141 - CITY CLERK						
<b>CAPITAL OUTLAY</b>						
41-0141-5813	OFFICE EQUIPMENT	11,500	11,500			
41-0141-5841	COMPUTER EQUIPMENT	10,327	10,327			
<b>TOTAL CITY CLERK</b>		<b>21,827</b>	<b>21,827</b>			
Dept 0142 - ELECTIONS						
<b>CAPITAL OUTLAY</b>						
41-0142-5841	COMPUTER EQUIPMENT	16,000	16,000			2,798
<b>TOTAL ELECTIONS</b>		<b>16,000</b>	<b>16,000</b>			<b>2,798</b>
Dept 0144 - INFORMATION SERVICES						
<b>CAPITAL OUTLAY</b>						
41-0144-5841	COMPUTER EQUIPMENT	127,042	127,042		196,907	109,885
41-0144-5843	SOFTWARE	129,692	158,114			
<b>TOTAL INFO SERVICES</b>		<b>256,734</b>	<b>285,156</b>		<b>196,907</b>	<b>109,885</b>
Dept 0147 - ADMINISTRATION						
<b>CAPITAL OUTLAY</b>						
41-0147-5841	COMPUTER EQUIPMENT	8,541	8,541			
<b>TOTAL ADMINISTRATION</b>		<b>8,541</b>	<b>8,541</b>			

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0151 - FINANCE						
CAPITAL OUTLAY						
41-0151-5812	FURNITURE/FIXTURES	3,500	3,500			
41-0151-5822	BUILDING IMPROVEMENTS	20,000	20,000			
41-0151-5841	COMPUTER EQUIPMENT	14,603	14,603			
TOTAL FINANCE		38,103	38,103			
Dept 0181 - MUNICIPAL BUILDINGS						
CAPITAL OUTLAY						
41-0181-5812	FURNITURE/FIXTURES					5,335
41-0181-5819	OTHER CAPITAL EQUIPMENT				21,000	2,200
41-0181-5822	BUILDING IMPROVEMENTS					6,295
41-0181-5841	COMPUTER EQUIPMENT	1,356	1,356			
TOTAL MUNICIPAL BUILDINGS		1,356	1,356		21,000	13,830
Dept 0199 - CONTINGENCY						
CONTINGENCY						
41-0199-5499	UNRESTRICTED CONTINGENCY	10,000				
TOTAL CONTINGENCY		10,000				
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
41-0211-5811	AUTO EQUIPMENT	237,375	316,500		459,029	10,876
41-0211-5819	OTHER CAPITAL EQUIPMENT		45,440		72,014	55,891
41-0211-5841	COMPUTER EQUIPMENT	61,334	61,334		50,000	
41-0211-5843	SOFTWARE	57,000	57,000		6,693	5,995
TOTAL POLICE DEPT		355,709	480,274		587,736	72,762
Dept 0221 - FIRE DEPT						
CAPITAL OUTLAY						
41-0221-5812	FURNITURE/FIXTURES	70,000	7,000			
41-0221-5815	SHOP EQUIPMENT		7,250		50,800	31,639
41-0221-5818	SAFETY EQUIPMENT					21,536
41-0221-5822	BUILDING IMPROVEMENTS		86,250		243,700	20,186
41-0221-5841	COMPUTER EQUIPMENT	37,201	37,201			
TOTAL FIRE DEPT		107,201	137,701		294,500	73,361
Dept 0231 - INSPECTION SERVICES						
CAPITAL OUTLAY						
41-0231-5841	COMPUTER EQUIPMENT	6,104	6,104			
TOTAL INSPECTION SERVICES		6,104	6,104			
Dept 0321 - ENGINEERING						
CAPITAL OUTLAY						
41-0321-5819	OTHER CAPITAL EQUIPMENT					34,936
41-0321-5841	COMPUTER EQUIPMENT	23,567	23,567			
TOTAL ENGINEERING		23,567	23,567			34,936

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
41-0331-5811	AUTO EQUIPMENT	140,000	280,000			164,900
41-0331-5814	NONMOTORIZED EQUIPMENT		361,000			34,880
41-0331-5821	TREES & LANDSCAPING		30,000		30,000	24,975
41-0331-5822	BLDG CONSTRUCTION/IMPROVEMTS		125,000		20,000	23,000
41-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION				60,000	
41-0331-5841	COMPUTER EQUIPMENT	5,125	5,125			7,500
	<b>TOTAL HIGHWAY</b>	<b>145,125</b>	<b>801,125</b>		<b>110,000</b>	<b>255,255</b>
	Dept 0411 - PUBLIC HEALTH					
CAPITAL OUTLAY						
41-0411-5811	AUTO EQUIPMENT				40,218	
41-0411-5841	COMPUTER EQUIPMENT	17,796	17,796			
	<b>TOTAL PUBLIC HEALTH</b>	<b>17,796</b>	<b>17,796</b>		<b>40,218</b>	
	Dept 0551 - PARKS					
CAPITAL OUTLAY						
41-0551-5814	NONMOTORIZED EQUIPMENT		60,000			5,906
41-0551-5821	TREES & LANDSCAPING		45,000		30,000	4,255
41-0551-5822	BUILDING IMPROVEMENTS				65,000	1,900
41-0551-5832	PARK IMPROVEMENTS-DEVELOPMENT		160,000		40,000	4,366
41-0551-5835	PARK EQUIPMENT & SUPPLIES		371,000		7,500	20,607
	<b>TOTAL PARKS</b>		<b>636,000</b>		<b>142,500</b>	<b>37,034</b>
	Dept 0621 - PLANNING					
CAPITAL OUTLAY						
41-0621-5841	COMPUTER EQUIPMENT	9,872	9,872			
41-0621-5843	SOFTWARE		80,000		171,276	38,697
	<b>TOTAL PLANNING</b>	<b>9,872</b>	<b>89,872</b>		<b>171,276</b>	<b>38,697</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>1,055,126</b>	<b>2,625,613</b>	<b>0</b>	<b>1,564,137</b>	<b>638,558</b>
ESTIMATED REVENUES - FUND 41		1,058,000	1,058,000	887,286	953,363	1,207,897
APPROPRIATIONS - FUND 41		1,055,126	2,625,613	0	1,564,137	638,558
	NET REVENUES (EXPENDITURES)	2,874	(1,567,613)	887,286	(610,774)	569,339
BEGINNING FUND BALANCE		2,461,423	2,461,423	1,574,137	1,574,137	1,004,798
<b>ENDING FUND BALANCE</b>		<b>2,464,297</b>	<b>893,810</b>	<b>2,461,423</b>	<b>963,363</b>	<b>1,574,137</b>

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## EQUIPMENT REPLACEMENT FUND 42

The Equipment Replacement Fund, established in 1996, provides resources for replacing 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 annually, depending on the need and condition of equipment scheduled for replacement.

In 2019, additional landfill siting resources related to expanding 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 2024 budgeted expenditures of \$617,000 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 is not included in these numbers. The replacements planned over the next six years are:

2024	\$185,800		2027	\$1,803,000
2025	\$1,277,900		2028	\$308,225
2026	\$1,234,800		2029	\$378,000

Department Heads use the replacement schedule as a guide when requesting equipment. Three of the four items listed for 2024 will not be replaced this year (\$185,800). The replacement vehicle for the Inspection Department is included in the 2024 Budget.

The 2024 budget has \$480,000 of landfill siting resources and \$54,000 of other resources for \$534,000. Since 2015, landfill siting resources have risen significantly, with this resource rising from \$100,000 in 2015.

In 2022, the Common Council added the following assets to the fund: An Inspection Department Vehicle, a Highway Department plow, a pothole patch truck, a hydraulic excavator, two truck chassis, and a tilt deck trailer. These assets had a collected value of \$1,241,440.

Caution and planning must 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, reducing the fund balance. The City must review and determine an additional funding source to supplement the landfill siting.

### Equipment Replacement Fund

The 2024 replacements include a Battalion Chief command vehicle for the Fire Department, a 2004 GMC Command Truck, a vehicle for the Inspection Department, a 2011 vehicle, and a front-end loader for the Highway Department.



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**City of Franklin  
Equipment Replacement Fund  
Fund 42  
2024-2028**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Department Priority	Mayor Review	PROJECT YEAR - Appropriations					Project Total
				2024 Adopted	2025	2026	2027	2028	
<b>2024</b>									
Front End Loader - req '23	DPW	1	In-2024	\$460,000	\$0	\$400,000	\$0	\$0	\$1,320,000
Skid Steer #61 - req '22 for 2023 & req '23 for 2024	DPW	11	Out	\$0	\$97,000	\$100,000	\$0	\$0	\$197,000
One-Ton Dump Truck - (#749) - req '23	DPW	3	Out	\$0	\$0	\$0	\$145,000	\$0	\$145,000
Dump Truck #761 - req '22 & '23	DPW	2	Out	\$0	\$690,000	\$690,000	\$690,000	\$345,000	\$2,415,000
Roadside Mower #43 - req '20, '21 & '22 & '23	DPW	8	Out	\$0	\$0	\$355,000	\$0	\$0	\$355,000
Street Sweeper - #704 req '22 for 2023. req '23 for 2024	DPW	6	Out	\$0	\$425,000	\$425,000	\$0	\$0	\$850,000
Large Capacity Brush Chipper #05 - req '22 & '23	DPW	9	Out	\$0	\$0	\$0	\$0	\$0	\$0
Brush Chipper #06 - req '20, '21 & '22 & '23different than equipment replacement	DPW	13	Out	\$0	\$0	\$185,000	\$0	\$0	\$185,000
Aerial Bucket Truck #722 - req '22 & '23	DPW	7	Out	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Mini Excavator #18 - req '22 & '23	DPW	10	Out	\$0	\$0	\$0	\$0	\$0	\$0
Oshkosh Heavy Duty Truck #702 - req '20, '21 & '22 & '23	DPW	14	Out	\$0	\$0	\$0	\$0	\$0	\$0
Portable Diesel Air Compressor #10 - req '22 & '23	DPW	15	Out	\$0	\$0	\$0	\$0	\$0	\$0
Skid Steer Milling Cold Planer #64 req '19-'23	DPW	16	Out	\$0	\$0	\$0	\$0	\$0	\$0
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	12	Out	\$0	\$34,000	\$35,000	\$37,000	\$39,000	\$145,000
Pick-up Truck #708 - req '23	DPW-Parks	5	Out	\$0	\$73,000	\$75,000	\$0	\$0	\$148,000
Pick-up Truck #700 - req '23	DPW-Parks	4	Out	\$0	\$0	\$0	\$0	\$0	\$0
Fire Department Battalion Vehicle	Fire	1	In-2024	\$125,000	\$0	\$0	\$0	\$0	\$250,000
Engineering Vehicle - (1) Replacements (Suburban)	Engineering	1	Out	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Replacement #1 - Replace #776	Inspection Services	1	In-2024	\$32,000	\$0	\$0	\$0	\$0	\$64,000
<i>2024 Totals</i>				<i>\$617,000</i>	<i>\$1,619,000</i>	<i>\$2,265,000</i>	<i>\$872,000</i>	<i>\$384,000</i>	<i>\$10,072,000</i>

**City of Franklin, WI  
Equipment Replacement Fund  
2024 Budget**

	Priority	Dept Request Amount	Mayor's Recommend	Adopted
Battalion Vehicle	1	125,000	125,000	125,000
Total Fire		125,000	125,000	125,000
Vehicle	1	32,000	32,000	32,000
Total Inspection Services		32,000	32,000	32,000
Vehicle	1	80,000	-	-
Total Engineering		80,000	-	-
Front End Loader		460,000	460,000	460,000
Skid Steer #61		94,000	-	-
One-Ton Dump Truck - (#749)		135,000	-	-
Dump Truck #761		345,000	-	-
Roadside Mower #43		355,000	-	-
Street Sweeper - #704		425,000	-	-
Large Capacity Brush Chipper #05		300,000	-	-
Brush Chipper #06		180,000	-	-
Aerial Bucket Truck #722		295,000	-	-
Mini Excavator #18		150,000	-	-
Oshkosh Heavy Duty Truck #702		480,000	-	-
Portable Diesel Air Compressor #10		33,000	-	-
Skid Steer Milling Cold Planer #64		36,000	-	-
Tilt Bed Trailer #58		33,000	-	-
Total Highway		3,321,000	460,000	460,000
Pick-up Truck #708		70,000	-	-
Pick-up Truck #700		70,000	-	-
Total Parks		140,000	-	-
<b>Total Requested Equipment</b>		<b>\$ 3,698,000</b>	<b>\$ 617,000</b>	<b>\$ 617,000</b>
Resources			534,000	534,000
<b>Net Revenue (Expenditures)</b>		<b>\$ (3,698,000)</b>	<b>\$ (83,000)</b>	<b>\$ (83,000)</b>
Beginning Fund Balance			761,176	761,176
Ending Fund Balance		(3,698,000)	678,176	678,176
Potential Sales Value				
Highway Trucks				
Total Revenue		-	-	-

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>CHARGES FOR SERVICES</b>						
42-0000-4493	LANDFILL OPERATION SITING FEES	480,000	480,000	240,000	240,000	696,860
<b>INVESTMENT EARNINGS</b>						
42-0000-4711	INTEREST ON INVESTMENTS	34,000	34,000	39,000	6,000	22,226
42-0000-4713	INVESTMENT GAINS/LOSSES					(9,801)
<b>MISCELLANEOUS REVENUE</b>						
42-0000-4751	PROPERTY SALE	20,000	20,000	78,015	40,000	22,095
<b>TOTAL REVENUES</b>		<b>534,000</b>	<b>534,000</b>	<b>357,015</b>	<b>286,000</b>	<b>731,380</b>
Dept 0221 - FIRE DEPT						
<b>CAPITAL OUTLAY</b>						
42-0221-5811	AUTO EQUIPMENT	125,000	400,000	286,000	286,000	718,535
<b>TOTAL FIRE DEPT</b>		<b>125,000</b>	<b>400,000</b>	<b>286,000</b>	<b>286,000</b>	<b>718,535</b>
Dept 0231 - INSPECTION SERVICES						
<b>CAPITAL OUTLAY</b>						
42-0231-5811	AUTO EQUIPMENT	32,000	32,000			28,467
<b>TOTAL INSPECTION SERVICES</b>		<b>32,000</b>	<b>32,000</b>			<b>28,467</b>
Dept 0321 - ENGINEERING						
<b>CAPITAL OUTLAY</b>						
42-0321-5811	AUTO EQUIPMENT		80,000	77,360	78,430	
<b>TOTAL ENGINEERING</b>			<b>80,000</b>	<b>77,360</b>	<b>78,430</b>	
Dept 0331 - HIGHWAY						
<b>CAPITAL OUTLAY</b>						
42-0331-5811	AUTO EQUIPMENT	460,000	3,461,000	231,000	229,916	1,216,075
<b>TOTAL HIGHWAY</b>		<b>460,000</b>	<b>3,461,000</b>	<b>231,000</b>	<b>229,916</b>	<b>1,216,075</b>
<b>TOTAL APPROPRIATIONS</b>		<b>617,000</b>	<b>3,973,000</b>	<b>594,360</b>	<b>594,346</b>	<b>1,963,077</b>
ESTIMATED REVENUES - FUND 42		534,000	534,000	357,015	286,000	731,380
APPROPRIATIONS - FUND 42		617,000	3,973,000	594,360	594,346	1,963,077
NET REVENUES (EXPENDITURES)		(83,000)	(3,439,000)	(237,345)	(308,346)	(1,231,697)
BEGINNING FUND BALANCE		761,176	761,176	998,521	998,521	2,230,217
<b>ENDING FUND BALANCE</b>		<b>678,176</b>	<b>(2,677,824)</b>	<b>761,176</b>	<b>690,175</b>	<b>998,520</b>

## **CAPITAL IMPROVEMENT FUND 46**

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 that 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 2023 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 ongoing.

#### **Public Safety:**

Fire Station Design - \$211,000 – The design of a replacement Fire Station located at 76<sup>th</sup> and Ryan Rd for the one currently located on S 60<sup>th</sup> St has been delayed.

#### **Public Works:**

DPW Cold Storage Building and Other Prep - \$2,964,000 – Money has been borrowed in 2023 for the project.

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 2023 or early 2024.

Water Tower on Hwy 100 construction - \$7,118,000 – delayed, but the project is nearing the bidding process. The Public Service Commission has approved a delay of the project for one year. ARPA funds and Water Impact Fees are expected to be used to help fund this project. Project costs have increased.

### **Parks Projects**

The remaining budgeted Park projects are:

- Water Tower Park design - \$100,000 – delayed
- Frisbee/Disc Golf Course - \$20,000 – delayed
- Park Repairs - \$285,000 - ongoing
- Cascade Trail Design/Construction - \$103,000 - ongoing
- Pleasant View Park Improvements - \$120,000 - ongoing
- St Martin of Tours trail - \$224,135 - ongoing
- 116<sup>th</sup> Street Trail construction - \$1,110,000 – ongoing
- STH 100 LL, 60<sup>th</sup> St. to St. Martins – ongoing

### **2024 Major Projects**

#### **Municipal Buildings:**

Facility improvements - \$350,000

#### **Public Works:**

Industrial Park Lighting - \$130,000 – this is ongoing.

City Street Lighting - \$75,000 – this is ongoing.

School Traffic Light Project - \$250,000

#### **Parks & Trail Projects:**

Cascade Trail Design - \$110,000

Kayla's Playground Flooring - \$300,000

STH 36 from STH 100 to W. Rawson Ave. - \$466,000

St. Martin's Land Purchase - \$101,500

116<sup>th</sup> Street Trail - \$75,434 – ongoing from 2023

STH 100 LL, 60<sup>th</sup> St. to St. Martins Land Purchase - \$101,500

**Library:**

Air Chiller - \$375,000

**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 funding source outside this fund. This way, the contract processing is centralized, and the funding is determined before a project is approved.

Unrestricted Water Projects - \$400,000

General Sanitary Sewer Main Projects - \$500,000

**Future Projects**

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

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**City of Franklin  
Capital Improvement Plan  
Fund 46  
2024**

Prepared By: DB  
2024 Adopted Budget

Project/Item Description	Department	Capital Category	2024 Resources (i.e. Funding Source)					PROJECT YEAR - Appropriations					Project Total				
			Funding Source 1	Net City Funding	Funding Source 2	Amount (If split between funds)	Funding Source 3	Amount (If split between funds)	Level of Need-Select	Department Priority	Mayor Review	2024 Adopted		2025	2026	2027	2028
<b>2024</b>																	
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Other	\$350,000					Important	1	In-2024	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,100,000
City Streetlights	DPW	Equipment	Landfill Siting	\$75,000					Essential	1	Partial-2024	\$75,000	\$100,000	\$100,000	\$100,000	\$0	\$450,000
City Streetlights - Industrial Park	DPW	Equipment	Landfill Siting	\$130,000					Essential	1	In-2024	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000
Fire Station #4-Design 2023/Build 2024-2025	Fire	Property Improvements							Desired	1	Out	\$0	\$3,798,000	\$0	\$0	\$0	\$3,798,000
NEW Pickleball Center - New Park	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Dog Park - New Park	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Skate Park - New Park	Parks	Park Improvements							Desired	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Model Airplane Facility - Existing	Parks	Park Improvements							Desired	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Cricknet Pitch Field - New Park (36%)	Parks	Park Improvements							Important	X	Out	\$0	\$0	\$0	\$0	\$0	\$0
Kaylas Playground - Flooring	Parks	Park Improvements	Other	\$200,000	Donation	\$50,000	Donation	\$50,000	Essential	1	In-2024	\$300,000	\$0	\$0	\$0	\$0	\$600,000
Tennis Court Repairs (Workman, Kend Windl, Legend 1 & 2 Parks)	Parks	Park Improvements							Important	6	Out	\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Air Cooled Chiller	Library	Equipment	Other	\$235,000	Impact Fees	\$140,000			Essential	1	In-2024	\$375,000	\$0	\$0	\$0	\$0	\$750,000
Parking Lot Replacement	Police	Property Improvements							Important	2	Out	\$0	\$0	\$0	\$0	\$0	\$0
Security Fence Installation	Police	Property Improvements							Important	1	Out	\$0	\$0	\$0	\$0	\$0	\$0
Ryan Creek Trail Sections	Engineering	Park Improvements							Important	X	Out	\$0	\$874,182	\$900,407	\$0	\$0	\$1,774,589
116th Street Trail	Engineering	Park Improvements	Other	\$28,665	Impact Fees	\$46,769			Important	X	In-2024	\$75,434	\$0	\$0	\$0	\$0	\$75,434
STH 36 from STH 100 to W. Rawson Ave.	Engineering	Park Improvements	Other	\$177,080	Impact Fees	\$288,920			Important	X	In-2024	\$466,000	\$0	\$0	\$0	\$0	\$932,000
Cascade Trail Design/Construction	Engineering	Park Improvements	Landfill Siting	\$41,800	Impact Fees	\$68,200			Important	18	In-2024	\$110,000	\$0	\$0	\$0	\$0	\$220,000
STH 100 LL, 60th St to St Martins - Land Purchase	Engineering	Park Improvements	Other	\$38,570	Impact Fees	\$62,930			Important	2	In-2024	\$101,500	\$0	\$0	\$0	\$0	\$203,000
School Traffic Light Project	DPW	Property Improvements	Other	\$250,000					Important	X	In-2024	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Special Assessments	\$500,000					Important	X	In-2024	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000
Water Extensions - TBD	Water	Water Utility	Special Assessments	\$400,000					Important	X	Partial-2024	\$400,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,600,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Other	\$150,000					Important	X	In-2024	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
<i>2024 Totals</i>				\$2,576,115		\$656,819		\$50,000				\$3,282,934	\$6,302,182	\$2,530,407	\$1,630,000	\$1,530,000	\$18,233,023

City of Franklin  
 Capital Improvement Fund  
 Budget 2024

**Adopted**

Project/Name	Total	Funding Source	Amount	Net City Funds
<b>Landfill Siting Revenue</b>	<b>120,000</b>			<b>\$ 120,000</b>
<b>ARPA Funds</b>	<b>1,918,000</b>			<b>\$ 1,918,000</b>
<b>Investment Income</b>	<b>2,125</b>			<b>\$ 2,125</b>
<b>Total Revenue</b>	<b>2,040,125</b>			<b>2,040,125</b>

**Expenditures**

**PROJECTS**

<b>Park Development</b>				
Pickleball Center - New Park	-			-
Dog Park - New Park	-			-
Skate Park - New Park	-			-
Model Airplane Facility	-			-
Cricket Pitch Field - New Park	-			-
Kayla's Playground - Flooring	300,000	Donations - Cash	50,000	200,000
		Donations Fund	50,000	
Tennis Court Repairs (Workman, Ken Windl, Legend 1 & 2 Parks)	-			-

<b>Muni Buildings</b>				
Capital Facility Improvements	350,000			350,000

<b>Public Safety</b>				
Fire Station #4 Design/Build	-			-
Police - Parking Lot Replacement	-			-
Police - Security Fence Installation	-			-

<b>Public Works</b>				
City Streetlights	75,000			75,000
City Streetlights - Industrial Park	130,000			130,000
Ryan Creek Trail Sections	-			-
STH 36 from STH 100 to W. Rawson Ave.	466,000	Park Impact Fees	288,920	177,080
Cascade Trail Design/Construction	110,000	Park Impact Fees	68,200	41,800
STH 100 LL, 60th St to St. Martins - Land Purchase	101,500	Park Impact Fees	62,930	38,570
School Traffic Light Project	250,000			250,000
116th Street Trail	75,434	Park Impact Fees	46,769	28,665

<b>Library</b>				
Air Cooled Chiller	375,000	Library Impact Fees	140,000	235,000

<b>Sewer</b>				
Sewer Projects	500,000	Sewer Connection Fees	500,000	-

**Total Approved Projects** 2,732,934 1,206,819 1,526,115

<b>PROJECTS PENDING APPROVAL</b>				
Water Projects	400,000	Water Connection Fees	400,000	-
<b>Contingency</b>	<b>150,000</b>			<b>150,000</b>

**Total Projects Pending Approval**

**Total Projects** **3,282,934** **1,606,819** **1,676,115**

Net Revenue (Expenditures)				364,010
Loan Proceeds				
Transaction fees				
Net Rev (Expenditures)				364,010
Beginning Fund balance				(38,622)
Ending Fund Balance				\$ 325,388
		Park Impact Fees	466,819	
		Donations	100,000	
		Library Impact Fees	140,000	
		Sewer & Water Connection	900,000	
		total	<u>1,606,819</u>	

City of Franklin, WI  
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
INTERGOVERNMENTAL						
46-0000-4150	OTHER GRANTS				832,000	
CHARGES FOR SERVICES						
46-0000-4493	LANDFILL SITING REVENUE	120,000	120,000	375,000	375,000	77,430
INVESTMENT EARNINGS						
46-0000-4711	INTEREST ON INVESTMENTS	2,125	2,125	7,500	7,500	32,477
46-0000-4713	INVESTMENT GAINS/LOSSES					(3,853)
46-0000-4717	BOND PROCEEDS INTEREST INCOME			9,000		22,654
MISCELLANEOUS REVENUE						
46-0000-4730	DONATIONS-Cash	50,000	50,000			
46-0000-4799	MISCELLANEOUS REVENUE					86,000
FUND TRANSFERS						
46-0000-4830	TRANSFERS FROM OTHER FUNDS	1,968,000	1,968,000	629,627	828,161	
46-0000-4839	TSFR FR DEVELPMT-IMPACT FD27	606,819	497,120	47,654	779,068	
DEBT PROCEEDS						
46-0000-4912	NOTES PROCEEDS			5,415,000	6,300,000	
WATER FUND TRANSFERS						
46-0755-4833	TSFR FROM CONN. FEES FUND 22	400,000	400,000			
SEWER FUND TRANSFERS						
46-0756-4833	TSFR FROM CONN FEES FUND 22	500,000	500,000			
<b>TOTAL REVENUES</b>		<b>3,646,944</b>	<b>3,537,245</b>	<b>6,483,781</b>	<b>9,121,729</b>	<b>214,708</b>
Dept 0181 - MUNICIPAL BUILDINGS						
CONTINGENCY						
46-0181-5499	UNRESTRICTED CONTINGENCY	0			350,000	
	CONTINGENCY	0			350,000	
CAPITAL OUTLAY						
46-0181-5822.9645	FACILITY IMPROVEMENTS - CITY BLDG	350,000	350,000		700,000	123,576
46-0181-5846.9650	FIBER OPTIC CABLE			1,295,022	1,570,022	76,175
	CAPITAL OUTLAY	350,000	350,000	1,295,022	2,270,022	199,751
<b>TOTAL MUNICIPAL BUILDINGS</b>		<b>350,000</b>	<b>350,000</b>	<b>1,295,022</b>	<b>2,620,022</b>	<b>199,751</b>
Dept 0199 - CONTINGENCY						
CONTINGENCY						
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000	150,000	150,000	
	CONTINGENCY	150,000	150,000	150,000	150,000	
<b>TOTAL CONTINGENCY</b>		<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	
Dept 0211 - POLICE DEPT						
CAPITAL OUTLAY						
46-0211-5812.7102	POLICE VIDEO SURV CAM REPL	0		300,000	247,000	
46-0211-5822.2110	FENCING	0	282,365			
46-0211-5822.2115	PARKING LOT RESURFACE	0	413,858			
	CAPITAL OUTLAY	0	696,223	300,000	247,000	
<b>TOTAL POLICE DEPT</b>		<b>0</b>	<b>696,223</b>	<b>300,000</b>	<b>247,000</b>	
Dept 0221 - FIRE DEPT						
CONTRACTUAL SERVICES						
46-0221-5216.2210	DESIGN - FIRE STAT RYAN & 76TH	0	3,798,000		355,000	
	CONTRACTUAL SERVICES	0	3,798,000		355,000	
<b>TOTAL FIRE DEPT</b>		<b>0</b>	<b>3,798,000</b>		<b>355,000</b>	
Dept 0321 - ENGINEERING						
CONTRACTUAL SERVICES						
46-0321-5216.5140	ENGINEERING SERVICES	0				8,351
46-0321-5216.5145	ENGINEERING SERVICES	0				5,681
	CONTRACTUAL SERVICES	0				14,032
<b>TOTAL ENGINEERING</b>		<b>0</b>				<b>14,032</b>

City of Franklin, WI  
Capital Improvement Fund - Fund 46

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
46-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	0		2,964,000	2,964,000	
46-0331-5823.3544	MARQUETTE AVE IMPROVEMENTS	0		29,449	29,449	96,271
46-0331-5834.9693	LIGHTING - IND PARK	130,000	130,000	191,269	191,269	9,000
46-0331-5834.9694	LIGHTING	75,000	100,000	136,785	136,785	63,186
46-0331-5836	PARKING LOT PAVEMT RESURFACE			450,000	450,000	
46-0331-5839.9780	TRAFFIC SIGNALS - School Traffic Light	250,000				
46-0331-5858.3051	LAND PURCHASE RIGHT-OF-WAY			16,000	16,000	
	CAPITAL OUTLAY	455,000	230,000	3,787,503	3,787,503	168,457
CONTRACTUAL SERVICES						
46-0331-5216.3313	W Elm Rd west of S 27 eng svc	0		40,900		
46-0331-5219.9692	PLANNING SERVICES HWY BLDG ADD	0		4,675	4,675	
	CONTRACTUAL SERVICES	0		45,575	4,675	
	TOTAL HIGHWAY	455,000	230,000	3,833,078	3,792,178	168,457
Dept 0511 - LIBRARY						
CAPITAL OUTLAY						
46-0511-5819	OTHER CAPITAL EQUIPMENT - AIR CHILLER	375,000	375,000			
	CAPITAL OUTLAY	375,000	375,000			
	TOTAL LIBRARY	375,000	375,000			
Dept 0551 - PARKS						
CAPITAL OUTLAY						
46-0551-5832	PARK IMPROVEMENTS		2,150,000			
46-0551-5832.5130	PARK IMPROV - PLEASANT VIEW PK			55,832	55,559	357,367
46-0551-5832.5131	PARK IMPROVEMENTS				296,000	
46-0551-5832.5135	IMPROVEMENTS - WTR TWR PARK				120,000	17,000
46-0551-5832.5136	PARK IMPROVEMENTS-DEVELOPMENT			13,600		
46-0551-5832.5137	STH 36 FROM STH 100 TO W. RAWSON AVE.	466,000	466,000			
46-0551-5832.5140	PARK IMPROVE - RYAN CRK TRAIL		699,027			
46-0551-5832.9820	KAYLA'S PLAYGROUND-Franklin Woods Park	300,000	300,000			
46-0551-5833.5125	TRAILS - 116TH ST TRAIL	75,434		1,716,810	1,772,137	41,386
46-0551-5833.5127	RECREATION/BIKE TRAIL			55,327		
46-0551-5858.5131	LAND PURCHASE RIGHT-OF-WAY					9,464
46-0551-5858.5160	LAND PURCHASE - STH 100 LL, 60TH ST TO ST. MARTINS	101,500	101,500			1,507,968
	CAPITAL OUTLAY	942,934	3,716,527	1,841,569	2,243,696	1,933,185
CONTRACTUAL SERVICES						
46-0551-5216.9806	PLEASANT VIEW PARK-MasterPlanUpdate-Eng					44,464
46-0551-5219.5141	DESIGN COSTS			40,783	40,783	1,745
46-0551-5219.5155	DESIGN - CASCADE TRAIL	110,000	110,000			
	CONTRACTUAL SERVICES	110,000	110,000	40,783	40,783	46,209
	TOTAL PARKS	1,052,934	3,826,527	1,882,352	2,284,479	1,979,394
Dept 0755 - WATER CONNECTION						
CAPITAL OUTLAY						
46-0755-5830	UNAPPROVED WATER PROJECTS	400,000	500,000			
46-0755-5830.3565	WATER EXTENSION/IMPROVEMENT			25,455	25,457	30,008
46-0755-5830.9760	WATER EXTENSION/IMPROVEMENT				918,425	
	CAPITAL OUTLAY	400,000	500,000	25,455	943,882	30,008
	TOTAL WATER CONNECTION	400,000	500,000	25,455	943,882	30,008
Dept 0756 - SEWER CONNECTION						
CAPITAL OUTLAY						
46-0756-5826	General Sanitary Sewer Main Project	500,000	500,000			
46-0756-5826.3712	SANITARY SWR - RYAN RD @ 76TH				1,625,000	
	CAPITAL OUTLAY	500,000	500,000		1,625,000	
	TOTAL SEWER CONNECTION	500,000	500,000		1,625,000	
<b>TOTAL APPROPRIATIONS</b>		<b>3,282,934</b>	<b>10,425,750</b>	<b>7,485,907</b>	<b>12,017,561</b>	<b>2,391,642</b>
ESTIMATED REVENUES - FUND 46		3,646,944	3,537,245	6,483,781	9,121,729	214,708
APPROPRIATIONS - FUND 46		3,282,934	10,425,750	7,485,907	12,017,561	2,391,642
NET REVENUES (EXPENDITURES)		364,010	(6,888,505)	(1,002,126)	(2,895,832)	(2,176,934)
BEGINNING FUND BALANCE		(38,622)	(38,622)	963,504	963,504	3,140,440
<b>ENDING FUND BALANCE</b>		<b>325,388</b>	<b>(6,927,127)</b>	<b>(38,622)</b>	<b>(1,932,328)</b>	<b>963,506</b>

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## STREET IMPROVEMENT FUND 47

Resources in the street improvement program come from General Property Taxes, 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. In 2024, the State of Wisconsin Shared Revenues increased dramatically, allowing a portion of the General Tax Levy to shift back to the Street Improvement Fund. The goal is to increase total resources by the amount of growth in the City. 2024 total resources of \$2,240,700 are up \$573,700 (34%) from 2023.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City’s approximate 180 miles of local streets. The City’s street maintenance is influenced by the curb and gutter streets constructed in the urban subdivisions in the late 1980s and the 1990s. They are now reaching conditions that require resurfacing. A life of 30 years for pavement is considered reasonable; however, the 2023 Local Street Improvement Program is averaging the resurfacing of roads every 41.5 years.

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 to be reconstructed before taking on the maintenance responsibilities. Ballpark Commons Dr was reconstructed as a project in TID5.

Engineering has estimated that \$3 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 1990s and early 2000s will place upward pressure on street improvement costs in the near term.

A history of expenditures over the last five years has been:

2019	2020	2021	2022	2023 Est.
\$968,789	\$1,130,167	\$1,059,274	\$1,154,054	\$1,705,685

Given the Engineering estimate of required annual expenditures, adequate funding is unavailable to complete the five-year road improvement plan. In the 2023 5-Year Budget Plan Scenario prepared by Engineering, the funding required to remove the backlog of roads is now up to \$3.5M per year over the next 5 years.

**City of Franklin, WI  
Street Improvement Fund - Fund 47**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
REAL ESTATE TAXES						
47-0000-4011	GENERAL PROPERTY TAX	291,700	291,700	0	0	0
INTERGOVERNMENTAL						
47-0000-4144	TRANSPORTATION AIDS	1,315,000	1,315,000	1,155,000	1,155,000	1,190,000
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS	80,000	80,000			
CHARGES FOR SERVICES						
47-0000-4493	LANDFILL SITING REVENUE	520,000	520,000	505,000	505,000	232,290
INVESTMENT EARNINGS						
47-0000-4711	INTEREST ON INVESTMENTS	34,000	34,000	46,000	7,000	12,823
47-0000-4713	INVESTMENT GAINS/LOSSES					(5,013)
<b>TOTAL REVENUES</b>		<b>2,240,700</b>	<b>2,240,700</b>	<b>1,706,000</b>	<b>1,667,000</b>	<b>1,430,100</b>
Dept 0181 - MUNICIPAL BUILDINGS						
CAPITAL OUTLAY						
47-0181-5836.3952	PARKING LOT PAVEMT RESURFACE	0		26,000		
<b>TOTAL MUNICIPAL BUILDINGS</b>		<b>0</b>		<b>26,000</b>		
Dept 0331 - HIGHWAY						
CAPITAL OUTLAY						
47-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	2,200,000	8,070,000	1,130,000	1,625,000	
47-0331-5823.3050	2022 Minnesota Ave Project			460,000	460,000	
47-0331-5823.3923	2022-W Mayers Dr					116,116
47-0331-5823.3924	2022-W Church (St Martins to Mission)					355,480
47-0331-5823.3925	2022-S 68th (Puetz to River Terrace)					260,580
47-0331-5823.3926	2022-W Francis Ct					37,782
47-0331-5823.3927	2022-E Francis Ct					50,581
47-0331-5823.3928	2022-W Franklin Dr (54th to Ironwood)					150,474
47-0331-5823.3929	2022-S 92nd (Oakwood to S County Line)					20,154
47-0331-5823.3930	2022-W Forest Hill (88 to 76)					50,130
47-0331-5823.3931	2022-S County Line (43 to 27)					15,927
47-0331-5823.3932	2022-S 58th (Cascade to Drexel)					9,748
47-0331-5823.3933	STREET EXT/IMPROVEMT/CONSTRUCTION					87,082
47-0331-5823.3935	2023-Hawthorne (92 to 90)			8,080		
47-0331-5823.3936	2023-Meadow Ln (92 to 90)			3,475		
47-0331-5823.3937	2023-90th (Hawthorne to Meadow)			4,475		
47-0331-5823.3938	2023-Hawthorne (N end to Rawson)			21,830		
47-0331-5823.3939	2023-Meadow (90 to Hawthorne)			17,000		
47-0331-5823.3940	2023-92nd (200' N of Hawthorne to Rawson)			900		
47-0331-5823.3941	2023-Coventry (82 to 500' E of Imperial)			2,650		
47-0331-5823.3942	2023-Nottingham (Winston to Coventry)			2,650		
47-0331-5823.3943	2023-Winston (Nottingham to East Termini)			2,650		
47-0331-5823.3944	2023-66th (Robinwood to Drexel)			2,650		
47-0331-5823.3945	2023-66th (N Termini to Robinwood)			2,650		
47-0331-5823.3946	2023-Charles Ct (W Termini to 66)			2,650		
47-0331-5823.3947	2023-Robinwood (W Termini to 66)			2,650		
47-0331-5823.3951	2023-Woelfel (Sanctuary to 92nd)			15,375		
47-0331-5823.3968	2024-WisDOT S LL Rawson to College	147,800				
<b>TOTAL HIGHWAY</b>		<b>2,347,800</b>	<b>8,070,000</b>	<b>1,679,685</b>	<b>2,085,000</b>	<b>1,154,054</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,347,800</b>	<b>8,070,000</b>	<b>1,705,685</b>	<b>2,085,000</b>	<b>1,154,054</b>
ESTIMATED REVENUES - FUND 47		2,240,700	2,240,700	1,706,000	1,667,000	1,430,100
APPROPRIATIONS - FUND 47		2,347,800	8,070,000	1,705,685	2,085,000	1,154,054
NET REVENUES (EXPENDITURES)		(107,100)	(5,829,300)	315	(418,000)	276,046
BEGINNING FUND BALANCE		1,216,525	1,216,525	1,216,210	1,216,210	940,164
<b>ENDING FUND BALANCE</b>		<b>1,109,425</b>	<b>(4,612,775)</b>	<b>1,216,525</b>	<b>798,210</b>	<b>1,216,210</b>

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**M E M O R A N D U M: FROM ENGINEERING**

DATE: August 8, 2023

TO: Board of Public Works

FROM: Assistant City Engineer Beinlich

SUBJECT: 2024 Local Street Improvement Program

The Engineering and Public Works Departments have started developing the 2024 Local Street Improvement Program (LSIP) as a part of 2024 capital budgeting requests.

As discussed in recent years, the Public Works Department is increasingly asked to perform more work with less resources. Due to the lack of resources, the 2021-2023 LSIP's have included the work to adjust and rebuild storm sewer structures, water valve boxes, and sanitary manholes to the bid contracts.

The City utilizes a capital programming approach by using the Wisconsin Information System for Local Roads (WISLR) software. The Pavement Surface Evaluation and Rating (PASER) system, 1-10 for each street (Exhibit B), is uploaded into this software where reports can be generated. The reports include:

1. Condition Frequency Report (Exhibit C) - a bar graph report indicating percentage (%) of roads by PASER Road Rating per 2021 ratings (also includes roads resurfaced in 2022, 2023). The majority of Franklin roads (over 70%) are rated 6 or worse.
2. WISLR Map (Exhibit D) – A map displaying the road ratings throughout the City.
3. 5-Year Budget Plan (Exhibit E) – A series of bar graphs which consider the road condition before a 5-year plan is implemented, the condition after the plan, and the needs and backlog of the plan. The backlog represents the collection of roads that have unmet needs (maintenance or more extensive work).

PASER Ratings of our local roads are collected every 2 years, in odd years. The current ratings were collected in 2021. Updated ratings will be collected again in fall of this year.

- Prior to the 2019 ratings - 56.94% of City roads were rated 7+ (require little to no maintenance)
- The current percentage of roads rated 7 or better is only 29.85%.
- In that same time frame the percentage of roads rated 4 or worse (require structural improvements/total reconstruction) has increased from 11.66% to 27.70%.



The Historic 5-Year Budget Plan Scenarios show that in 2015 funding set at \$1M per year for 5 years would have removed the backlog of roads. In years following that number has increased significantly -

- 2016 - \$1.1M
- 2017 - \$1.3M
- 2018 - \$1.15M
- 2019 - \$1.15M
- 2020 - \$2.7M
- 2021 - \$4.6M
- 2022 - \$6M

In the 2023 5-Year Budget Plan Scenario the funding required to remove the backlog of roads is at \$5.6 per year over the next 5 years. While Staff understands that \$28M over the next 5 years is not feasible without alternative funding, **the need to increase funding for the LSIP is critical.**

The typical improvements made as part of the LSIP are through resurfacing (milling/pulverizing and overlaying with asphalt). These are costly improvements and limit the miles of road that can be improved every year. The typical lifespan of asphalt pavement over milled or pulverized base ranges from 16-25 years, depending on weather, drainage, and traffic conditions.

In the last 2 years (2022-2023) as an effort to preserve the condition of higher rated roads, the City started contracting out preventative maintenance work through the LSIP. This includes crack sealing, chip sealing, and seal coating. The goal with preventative maintenance treatments is to preserve the present condition and slow down deterioration. These treatments can generally only be applied to roads rated 5 or better to work effectively. Over 50 miles of roads in the City are already below a 5 rating and are not practical for preventative maintenance. The Engineering and Public Works Departments anticipates utilizing approximately 10% of the LSIP budget annually going forward for preventative maintenance strategies.

There are approximately 180 miles of City roads and that number will only get larger as new development includes public infrastructure. In 2023 we are improving 2.37 miles (1.3% of our roads) through the resurfacing work. In the 5 years prior to that we resurfaced an average of 2.8 miles per year. **The program is now tracking at a 100-year cycle pace for resurfacing roads. Meaning that at this rate there are roads being paved in 2023 that will may not be resurfaced until 2123.** An ideal cycle would be 25 years, meaning 7 miles are improved every year.

The table below shows the cost per mile over the past 6 years in the LSIP for resurfacing work. Starting in 2021 there was a significant increase in cost due to contracting out work that DPW and Water/Sewer Staff previously performed.

Year	Miles	Total cost	Cost per mile
2023	2.37	\$1,252,057.41	\$528,294.27
2022	1.79	\$891,491.05	\$499,159.36
2021	2.08	\$942,867.82	\$453,301.84

2020	3.44	\$1,130,167.00	\$328,504.36
2019	3.86	\$968,789.00	\$250,991.46
2018	3.07	\$832,832.00	\$270,856.36

Based on the cost per mile from 2023 it would require \$3.8M to maintain a 25-year pavement life cycle. Staff is aware that even the lower amount of \$3.8M will most likely not be granted and took that into account when deciding how much Staff time to spend on the request.

In the 2023 LSIP the average age of pavement being resurfaced is 41.5 years. If the LSIP continued on a 41.5-year cycle the funding required would be \$2.3M per year. The current WISLR 5-year projection indicates that to maintain the current backlog, approximately \$3.5M each of the next 5 years. **Staff requests that funding be set at a minimum of \$3M to ensure that the City is able to keep up with the current backlog of road needs.** Since 5-10% of the LSIP budget will go towards preventative maintenance treatments it is anticipated using \$150-300K on preventative maintenance treatments.

A preliminary prioritized list (Exhibit A) was compiled containing road segments adding up to \$3M. The following are considerations given to the selection and priority of roads:

1. PASER rating, pavement surface age, and road classification/traffic counts. The 3 main classifications are arterial, collector, and local roads.
  - a. Arterial – higher capacity and speed roads that deliver traffic from freeways and expressways to collectors (Drexel Ave, Oakwood Rd)
  - b. Collector – major/ minor roads connecting arterials to local roads (68<sup>th</sup> St, 35<sup>th</sup> St)
  - c. Local – limited mobility, provide access to residential, business, farms
2. The type of improvement needed and the amount of work ancillary to the pavement. Roadways in worse conditions or older than 40 years of age will generally require more extensive improvements. Utility adjustments (storm sewer, sanitary sewer, water main), shoulder work, culvert work, and curb and sidewalk work require additional costs and work in the contract.
3. Roads are chosen based on acceptable length and location for coordination of contractor activities and reduction in mobilization from site to site. Over the past 2 years Staff has worked to consolidate the program in needed neighborhoods rather than small road segments scattered throughout the City. Staff feels strongly that this reduces construction costs and offers the best and most efficient construction timeline.
4. Identification of nearby and/or upcoming major projects that could impact our roads. Consideration for state or county projects, private developments, or other major projects in relation to our roads.

In the event that less funding is given than requested, the Prioritized List can be further cut back, but it should be noted and recognized that without adequate funding City roads will deteriorate to the point that our typical LSIP improvements will not be cost-effective or safe solutions and larger capital projects will be required.

One critical issue for the 2024 LSIP, 2024 budget, and the 5-year capital improvement plan is the determination of scope for some of the City's most critical arterials and collectors. Including:

- W. Puetz Road from WIS 100 to S. 76<sup>th</sup> Street
- S. 51<sup>st</sup> Street from W. Rawson Avenue to W. Drexel Avenue
- W. Puetz Road from S. 42<sup>nd</sup> Street to S. 27<sup>th</sup> Street
- W. Drexel Avenue from S. 60<sup>th</sup> Street to S. 27<sup>th</sup> Street
- W. Oakwood Road from S. Hickory Street to S. 27<sup>th</sup> Street
- W. Church Street from S. Mission Drive to WIS 100

Of particular note is W. Puetz Road from WIS 100 to S. 76<sup>th</sup> Street. This is one of the poorest rated road segments in the City with significant traffic volumes. In recent years there has been consideration for reconstruction and widening of this segment, however the design and construction costs of that would require a separate project, stand-alone from the LSIP. The previous estimate for reconstruction with widening was approximately \$4M.

Staff would like to the Board to provide direction on the path forward for this segment of W. Puetz Road. The options for W. Puetz Road include:

- Do nothing, DPW to continue pothole patching as time allows
- 2-inch mill and overlay, minimal scope (\$300K, 5 year life)
- Pulverize, undercut, 5-inch overlay, addition of shoulder where possible (\$900K, 15-20 year life)
- Reconstruction (even with design starting today would be several years out from construction)

**Staff Recommendation for the 2024 LSIP budget:**

Staff recommends that the Board of Public Works make a recommendation to the Common Council to allocate \$3,000,000 of the 2024 Budget towards the 2024 Local Street Improvement Program.

**Attached Exhibits:**

- *Exhibit A: 2024-2028 Preliminary Prioritized Listing of roads for the LSIP*
- *Exhibit B: PASER Road Rating Descriptions*
- *Exhibit C: Condition Frequency Report*
- *Exhibit D: WISLR Map*
- *Exhibit E: 5-Year Budget Plan*
- *Exhibit F: Typical Pavement Condition Life Cycle*

# Exhibit A.1:

PASER Rating	Street	From	To	Length (ft)	Length (miles)	Year	Pavement Surface Age	Daily Traffic	Preliminary Cost Estimate
2	PUETZ RD W (01)	S 79th St	S 76th St Service Dr	950	0.18	2007	16	2600	\$ 75,568.18
2	PUETZ RD W (01)	S 84th St	S 83rd St	370	0.07	2007	16	1310	\$ 29,431.82
2	PUETZ RD W (01)	S 83rd St	W Puetz Rd (2)	686	0.13	2007	16	1310	\$ 54,568.18
2	PUETZ RD W (01)	W Puetz Rd (2)	S 81st St	53	0.01	2007	16	1310	\$ 4,215.91
2	PUETZ RD W (01)	S 81st St	W Puetz Rd (2)	106	0.02	2007	16	1310	\$ 8,431.82
2	PUETZ RD W (01)	W Puetz Rd (2)	S 79th St	370	0.07	2007	16	1310	\$ 29,431.82
2	PUETZ RD W (01)	STH 100	S 89th St	2640	0.50	2007	16	650	\$ 210,000.00
2	PUETZ RD W (01)	S 89th St	S Golden Lake Way	845	0.16	2007	16	650	\$ 67,215.91
2	PUETZ RD W (01)	S Golden Lake Way	S 84th St	898	0.17	2007	16	650	\$ 71,431.82
3	MINNESOTA AVE W	S 51st St (1)	S 50th St	370	0.07	1997	26	270	\$ 29,431.82
3	MINNESOTA AVE W	S 50th St	S 49th St	369	0.07	1997	26	270	\$ 29,352.27
3	MINNESOTA AVE W	S 49th St	S 48th St	686	0.13	1997	26	270	\$ 54,568.18
3	00051ST ST S (01)	W Evergreen St	W Marquette Ave	2058	0.39	2002	21	6700	\$ 163,704.55
3	00051ST ST S (01)	W Marquette Ave	W Minnesota Ave	1209	0.23	2002	21	6700	\$ 96,170.45
3	00051ST ST S (01)	S 51st St (2)	W Evergreen St	433	0.08	2002	21	2060	\$ 34,443.18
3	00051ST ST S (01)	W Minnesota Ave	CTH BB	1373	0.26	2002	21	2060	\$ 109,215.91
3	00049TH ST S	W Madison Ave	W Minnesota Ave	950	0.18	2002	21	440	\$ 75,568.18
3	00049TH ST S	W Marquette Ave	W Madison Ave	528	0.10	2013	10	440	\$ 42,000.00
4	00049TH ST S	W Minnesota Ave	CTH BB	1162	0.22	1997	26	440	\$ 92,431.82
3	ALLWOOD DR W	S 61st St	S 60th St	422	0.08	1976	47	150	\$ 58,744.32
3	CASCADE CT S	W Cascade Dr	Termini	423	0.08	1976	47	100	\$ 58,883.52
6	00061ST ST S	W Hillside Ct	W Beacon Hill Pl	317	0.06	2013	10	150	\$ 44,127.84
7	HILLSIDE CT W	Termini	S 61st St	264	0.05	2013	10	90	\$ 36,750.00
3	GLEN CT W	Termini	S 60th St	845	0.16	1974	49	200	\$ 117,627.84
3	00061ST ST S	W Allwood Dr	W Hillside Ct	317	0.06	1974	49	150	\$ 44,127.84
3	BEACON HILL PL W	S 61st St	S 60th St	422	0.08	1974	49	110	\$ 58,744.32
3	CASCADE DR W	S Cascade Ct	S 60th St	211	0.04	1975	48	150	\$ 29,372.16
3	SHERWOOD CT S	Termini	S Sherwood Dr	264	0.05	1975	48	80	\$ 36,750.00
3	SOUTHWOOD DR W	S 30th St	S 29th St	317	0.06	1978	45	500	\$ 44,127.84
3	BRIARWOOD DR W	S 33rd St	W Thorncrest Dr	370	0.07	1978	45	300	\$ 51,505.68
3	BRIARWOOD DR W	W Thorncrest Dr	S 29th St	950	0.18	1978	45	300	\$ 132,244.32
4	SHERWOOD DR S	W Sherwood Dr	W Central Ave	369	0.07	1975	48	500	\$ 51,366.48
4	SHERWOOD DR S	W Central Ave	S Springhill Ln	317	0.06	1975	48	500	\$ 44,127.84
4	SHERWOOD DR S	S Springhill Ln	S Sherwood Ct	370	0.07	1975	48	500	\$ 51,505.68
4	SHERWOOD DR S	S Sherwood Ct	W Southwood Dr	317	0.06	1975	48	500	\$ 44,127.84
4	SHERWOOD DR S	W Southwood Dr	W Thorncrest Dr	475	0.09	1975	48	500	\$ 66,122.16
4	SHERWOOD DR S	W Thorncrest Dr	W Hilltop Ln	422	0.08	1975	48	500	\$ 58,744.32
4	SHERWOOD DR W	S Sherwood Dr	S 35th St	581	0.11	1987	36	110	\$ 80,877.84
<b>Preliminary Resurfacing Subtotal (4.6 miles):</b>									<b>\$ 2,387,059.66</b>
<b>Preliminary Preventative Maintenance Subtotal (6.7 miles):</b>									<b>\$ 239,946.00</b>
<b>2023 LSIP Preliminary Cost Estimate:</b>								<b>\$ 2,627,005.66</b>	
<i>\$372,994.34 remainder for contingency and DPW expenses</i>									

# Exhibit A.2:

PASER Rating	Street	From	To	Length (ft)	Length (miles)	Year	Pavement Surface Age	Daily Traffic	Preliminary Cost Estimate
10	00068TH ST S	W Drexel Ave (1)	W Kathleen Ct	370	0.07	2021	2	2040	\$ 2,068.50
10	00068TH ST S	W Kathleen Ct	W Pineberry Ridge	739	0.14	2021	2	2040	\$ 4,137.00
10	00041ST ST S	W Southwood Dr	W McGinnis Dr	317	0.06	2021	2	1000	\$ 2,667.00
10	00041ST ST S	W McGinnis Dr	W Thorncrest Dr	211	0.04	2021	2	1000	\$ 1,774.50
10	00041ST ST S	W Thorncrest Dr	W Martinton Dr	264	0.05	2021	2	1000	\$ 2,215.50
10	00041ST ST S	W Martinton Dr	W Hilltop Ct	158	0.03	2021	2	1000	\$ 1,323.00
10	CHAPEL HILL DR S	W Beacon Hill Dr	W Beacon Hill Dr	317	0.06	2021	2	593	\$ 2,667.00
10	00036TH ST S	W Royal Ct	W Anita Ln	211	0.04	2021	2	260	\$ 1,186.50
10	00036TH ST S	W Royal Ct	W Anita Ln	211	0.04	2021	2	260	\$ 1,186.50
10	00079TH ST S	W Bur Oak Dr	W Beacon Hill Dr	211	0.04	2021	2	250	\$ 1,186.50
10	00079TH ST S	W Beacon Hill Dr	Termini	53	0.01	2021	2	250	\$ 294.00
10	BEACON HILL DR W	S Forest Meadows Dr	S 81st St	317	0.06	2021	2	250	\$ 1,774.50
10	BEACON HILL DR W	S 81st St	S 80th St	419	0.08	2021	2	250	\$ 2,341.50
10	BEACON HILL DR W	S 80th St	S 79th St	373	0.07	2021	2	250	\$ 2,089.50
10	SCHERREI DR S	W St. Martins Rd	W Scherrei Dr	1425	0.27	2021	2	250	\$ 6,982.50
10	KATHLEEN CT W	S 68th St	Termini	528	0.10	2021	2	100	\$ 3,937.50
10	STONEBROOK CT S	W Drexel Ave (1)	Termini	475	0.09	2021	2	100	\$ 2,656.50
10	FITZSIMMONS RD W	S 31st St	Termini	581	0.11	2021	2	80	\$ 3,528.00
10	00080TH ST S	W Beacon Hill Dr	Termini	158	0.03	2021	2	50	\$ 882.00
10	BOSCH LN W	S 92nd St	Termini	1109	0.21	2021	2	50	\$ 5,176.50
10	CHAPEL HILL DR S	W Beacon Hill Dr	S Chapel Hill Ct	264	0.05	2021	2	40	\$ 2,215.50
10	CHAPEL HILL DR S	S Chapel Hill Ct	W Allwood Dr	317	0.06	2021	2	40	\$ 2,667.00
10	CHAPEL HILL DR S	W Allwood Dr	E Chapel Hill Ct	370	0.07	2021	2	40	\$ 3,108.00
10	MARQUETTE AVE W	S 51st St (1)	S 50th St	455	0.09	2021	2		\$ 3,822.00
10	MARQUETTE AVE W	S 50th St	S 49th St	389	0.07	2021	2		\$ 3,265.50
10	VILLA DR W	S Susanna Ct	Crossover STH 241	1504	0.28	2021	2		\$ 11,235.00
10	00068TH ST S	W River Ter	W Drexel Ave (1)	2376	0.45	2020	3	2700	\$ 13,303.50
10	00068TH ST S	W Pineberry Ridge	W Wildwood Creek Ct	686	0.13	2019	4	2040	\$ 3,843.00
10	00068TH ST S	W Wildwood Creek Ct	W Imperial Dr	581	0.11	2000	23	2040	\$ 3,255.00
10	00068TH ST S	W Wildwood Creek Ct	W Imperial Dr	158	0.03	1991	32	2040	\$ 1,029.00
10	00068TH ST S	W River Ter	W Drexel Ave (1)	264	0.05	1990	33	2700	\$ 1,354.50
10	TUMBLECREEK DR W	W Dory Dr	S 46th St	1004	0.19	2020	3	150	\$ 8,431.50
10	TUMBLECREEK DR W	S 46th St	S 47th St	317	0.06	2020	3	150	\$ 2,667.00
10	TUMBLECREEK DR W	S 47th St	S Longview Ct	475	0.09	2020	3	150	\$ 3,990.00
10	TUMBLECREEK DR W	S Longview Ct	S Scenic Ct	158	0.03	2020	3	150	\$ 1,323.00
10	TUMBLECREEK DR W	S Scenic Ct	S 50th St	422	0.08	2020	3	150	\$ 3,549.00
10	TUMBLECREEK DR W	S 50th St	S 51st St (1)	264	0.05	2020	3	150	\$ 2,215.50
10	BEAR CLAW CT W	S Buckhorn Grove Way	Termini	183	0.03	2019	4		\$ 1,197.00
10	RUSTIC SUMMIT PASS W	W Bear Claw Ct	S 47th Ct	392	0.07	2019	4		\$ 2,562.00
10	RUSTIC SUMMIT PASS W	S 47th Ct	S Shady Leaf Ln	382	0.07	2019	4		\$ 2,499.00
10	SHADY LEAF LN S	W Rustic Summit Pass	W Blazing Star Rd	812	0.15	2019	4		\$ 5,302.50
10	BELL MEADOW CT S	W Blazing Star Rd	Termini	256	0.05	2019	4		\$ 1,669.50
10	BLAZING STAR RD W	W AleSci Dr	S Buckhorn Grove Way	535	0.10	2019	4		\$ 3,496.50
10	BLAZING STAR RD W	S Buckhorn Grove Way	S Bell Meadow Ct	373	0.07	2019	4		\$ 2,436.00
10	BLAZING STAR RD W	S Bell Meadow Ct	S Shady Leaf Ln	354	0.07	2019	4		\$ 2,310.00
10	BUCKHORN GROVE WAY S	W Blazing Star Rd	W Bear Claw Ct	785	0.15	2019	4		\$ 5,124.00
10	00047TH CT S	S 47th St	Termini	272	0.05	2019	4		\$ 1,774.50
10	00047TH ST S	W Woodward Dr	S 47th Ct	140	0.03	2019	4		\$ 787.50
10	CREEKVIEW CT S	Termini	W Schweitzer St	369	0.07	2019	4		\$ 2,068.50
10	CREEKVIEW CT S	W Schweitzer St	CTH U	618	0.12	2019	4		\$ 3,465.00
10	OAKWOOD WAY W	W Oakwood Rd	S Ryan Creek Ct	641	0.12	2019	4		\$ 3,591.00
10	OAKWOOD WAY W	S Ryan Creek Ct	S Woodside Ct	349	0.07	2019	4		\$ 1,953.00
10	OAKWOOD WAY W	S Woodside Ct	Termini	177	0.03	2019	4		\$ 987.00
10	RYAN CREEK CT S	W Oakwood Way	W Schweitzer St	629	0.12	2019	4		\$ 3,517.50
10	RYAN CREEK CT S	W Schweitzer St	Termini	507	0.10	2019	4		\$ 2,835.00
10	SCHWEITZER ST W	Termini	S Woodside Ct	171	0.03	2019	4		\$ 955.50
10	SCHWEITZER ST W	S Woodside Ct	S Ryan Creek Ct	350	0.07	2019	4		\$ 1,963.50
10	SCHWEITZER ST W	S Ryan Creek Ct	S Creekview Ct	336	0.06	2019	4		\$ 1,879.50
10	WOODSIDE CT S	W Oakwood Way	W Schweitzer St	632	0.12	2019	4		\$ 3,538.50
10	WOODSIDE CT S	W Schweitzer St	Termini	506	0.10	2019	4		\$ 2,835.00
9	BALLPARK DR S	CTH BB	CTH U	3685	0.70	2019	4		\$ 39,553.50
9	STATESMAN WAY W	S 31st St	STH 241	1369	0.26	2019	4		\$ 7,665.00
9	MINNESOTA AVE W	Termini	S 31st St	680	0.13	1977	46		\$ 3,969.00
9	MINNESOTA AVE W	S 31st St	Crossover STH 241	1485	0.28	1977	46		\$ 8,662.50
<b>Preliminary Preventative Maintenance Subtotal (6.7 miles):</b>									<b>\$ 239,946.00</b>

# Exhibit A.3:

PASER Rating	Street	From	To	Length (miles)	Pavement Surface Age	Work	Construction Year
2	PUETZ RD W (01)	S 79th St	S 76th St Service Dr	0.18	16	Resurfacing	2024
2	PUETZ RD W (01)	S 84th St	S 83rd St	0.07	16	Resurfacing	2024
2	PUETZ RD W (01)	S 83rd St	W Puetz Rd (2)	0.13	16	Resurfacing	2024
2	PUETZ RD W (01)	W Puetz Rd (2)	S 81st St	0.01	16	Resurfacing	2024
2	PUETZ RD W (01)	S 81st St	W Puetz Rd (2)	0.02	16	Resurfacing	2024
2	PUETZ RD W (01)	W Puetz Rd (2)	S 79th St	0.07	16	Resurfacing	2024
2	PUETZ RD W (01)	STH 100	S 89th St	0.50	16	Resurfacing	2024
2	PUETZ RD W (01)	S 89th St	S Golden Lake Way	0.16	16	Resurfacing	2024
2	PUETZ RD W (01)	S Golden Lake Way	S 84th St	0.17	16	Resurfacing	2024
3	MINNESOTA AVE W	S 51st St (1)	S 50th St	0.07	26	Resurfacing	2024
3	MINNESOTA AVE W	S 50th St	S 49th St	0.07	26	Resurfacing	2024
3	MINNESOTA AVE W	S 49th St	S 48th St	0.13	26	Resurfacing	2024
3	00051ST ST S (01)	W Evergreen St	W Marquette Ave	0.39	21	Resurfacing	2024
3	00051ST ST S (01)	W Marquette Ave	W Minnesota Ave	0.23	21	Resurfacing	2024
3	00051ST ST S (01)	S 51st St (2)	W Evergreen St	0.08	21	Resurfacing	2024
3	00051ST ST S (01)	W Minnesota Ave	CTH BB	0.26	21	Resurfacing	2024
3	00049TH ST S	W Madison Ave	W Minnesota Ave	0.18	21	Resurfacing	2024
3	00049TH ST S	W Marquette Ave	W Madison Ave	0.10	10	Resurfacing	2024
4	00049TH ST S	W Minnesota Ave	CTH BB	0.22	26	Resurfacing	2024
3	ALLWOOD DR W	S 61st St	S 60th St	0.08	47	Resurfacing	2024
3	CASCADE CT S	W Cascade Dr	Termini	0.08	47	Resurfacing	2024
6	00061ST ST S	W Hillside Ct	W Beacon Hill Pl	0.06	10	Resurfacing	2024
7	HILLSIDE CT W	Termini	S 61st St	0.05	10	Resurfacing	2024
3	GLEN CT W	Termini	S 60th St	0.16	49	Resurfacing	2024
3	00061ST ST S	W Allwood Dr	W Hillside Ct	0.06	49	Resurfacing	2024
3	BEACON HILL PL W	S 61st St	S 60th St	0.08	49	Resurfacing	2024
3	CASCADE DR W	S Cascade Ct	S 60th St	0.04	48	Resurfacing	2024
3	SHERWOOD CT S	Termini	S Sherwood Dr	0.05	48	Resurfacing	2024
3	SOUTHWOOD DR W	S 30th St	S 29th St	0.06	45	Resurfacing	2024
3	BRIARWOOD DR W	S 33rd St	W Thorncrest Dr	0.07	45	Resurfacing	2024
3	BRIARWOOD DR W	W Thorncrest Dr	S 29th St	0.18	45	Resurfacing	2024
4	SHERWOOD DR S	W Sherwood Dr	W Central Ave	0.07	48	Resurfacing	2024
4	SHERWOOD DR S	W Central Ave	S Springhill Ln	0.06	48	Resurfacing	2024
4	SHERWOOD DR S	S Springhill Ln	S Sherwood Ct	0.07	48	Resurfacing	2024
4	SHERWOOD DR S	S Sherwood Ct	W Southwood Dr	0.06	48	Resurfacing	2024
4	SHERWOOD DR S	W Southwood Dr	W Thorncrest Dr	0.09	48	Resurfacing	2024
4	SHERWOOD DR S	W Thorncrest Dr	W Hilltop Ln	0.08	48	Resurfacing	2024
4	SHERWOOD DR W	S Sherwood Dr	S 35th St	0.11	36	Resurfacing	2024
<b>2024 TOTAL</b>				<b>4.6</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.7</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2024 TOTAL</b>				<b>4.2</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.5</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2025 TOTAL</b>				<b>4.2</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.3</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2026 TOTAL</b>				<b>4.1</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.2</b>	<b>Miles</b>	<b>Seal Coating</b>	
<b>2027 TOTAL</b>				<b>4.0</b>	<b>Miles</b>	<b>Resurfacing</b>	<b>Assumed \$3M budget</b>
				<b>6.2</b>	<b>Miles</b>	<b>Seal Coating</b>	

# Exhibit B:

The City of Franklin owns and maintains approximately 180 miles of roadway. Every other year in accordance with State statute, the Franklin Department of Public Works rates the City roads according to the Wisconsin Department of Transportation PASER System. The graphs shown in this report are summarized with ranking of all City roads as rated.

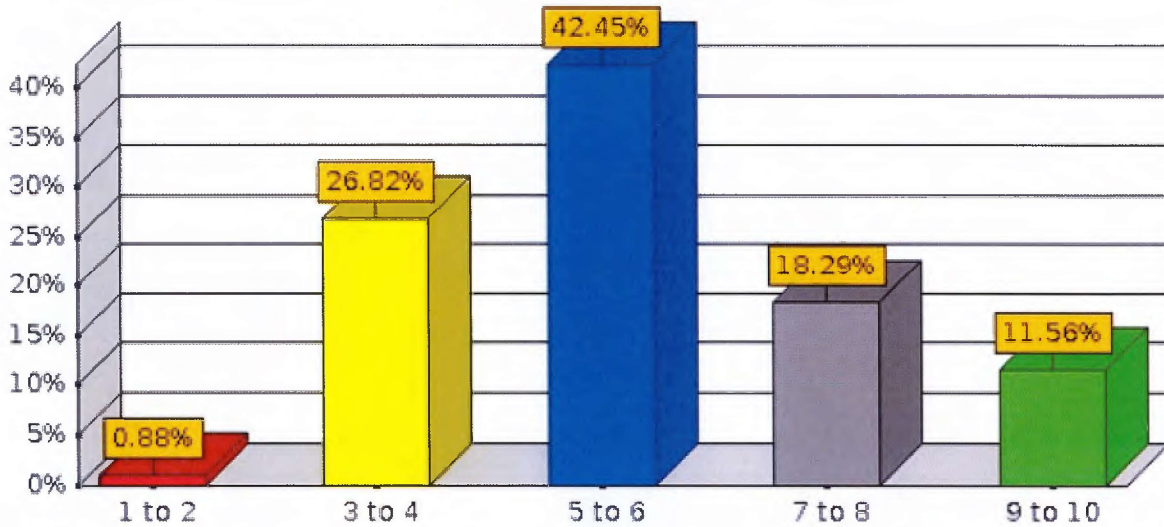
<i>Surface rating</i>	<i>Visible distress*</i>	<i>General condition/ treatment measures</i>
<b>10 Excellent</b>	None.	New construction.
<b>9 Excellent</b>	None.	Recent overlay. Like new.
<b>8 Very Good</b>	No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely spaced (40' or greater). All cracks sealed or tight (open less than 1/4").	Recent sealcoat or new cold mix. Little or no maintenance required.
<b>7 Good</b>	Very slight or no raveling, surface shows some traffic wear. Longitudinal cracks (open 1/4") due to reflection or paving joints. Transverse cracks (open 1/4") spaced 10' or more apart, little or slight crack raveling. No patching or very few patches in excellent condition.	First signs of aging. Maintain with routine crack filling.
<b>6 Good</b>	Slight raveling (loss of fines) and traffic wear. Longitudinal cracks (open 1/4" - 1/2"), some spaced less than 10'. First sign of block cracking. Slight to moderate flushing or polishing. Occasional patching in good condition.	Shows signs of aging. Sound structural condition. Could extend life with sealcoat.
<b>5 Fair</b>	Moderate to severe raveling (loss of fine and coarse aggregate). Longitudinal and transverse cracks (open 1/2") show first signs of slight raveling and secondary cracks. First signs of longitudinal cracks near pavement edge. Block cracking up to 50% of surface. Extensive to severe flushing or polishing. Some patching or edge wedging in good condition.	Surface aging. Sound structural condition. Needs sealcoat or thin non-structural overlay (less than 2")
<b>4 Fair</b>	Severe surface raveling. Multiple longitudinal and transverse cracking with slight raveling. Longitudinal cracking in wheel path. Block cracking (over 50% of surface). Patching in fair condition. Slight rutting or distortions (1/2" deep or less).	Significant aging and first signs of need for strengthening. Would benefit from a structural overlay (2" or more).
<b>3 Poor</b>	Closely spaced longitudinal and transverse cracks often showing raveling and crack erosion. Severe block cracking. Some alligator cracking (less than 25% of surface). Patches in fair to poor condition. Moderate rutting or distortion (1" or 2" deep). Occasional potholes.	Needs patching and repair prior to major overlay. Milling and removal of deterioration extends the life of overlay.
<b>2 Very Poor</b>	Alligator cracking (over 25% of surface). Severe distortions (over 2" deep). Extensive patching in poor condition. Potholes.	Severe deterioration. Needs reconstruction with extensive base repair. Pulverization of old pavement is effective.
<b>1 Failed</b>	Severe distress with extensive loss of surface integrity.	Failed. Needs total reconstruction.

# Exhibit C:

2023

## Condition Frequency Report - Paved City of Franklin

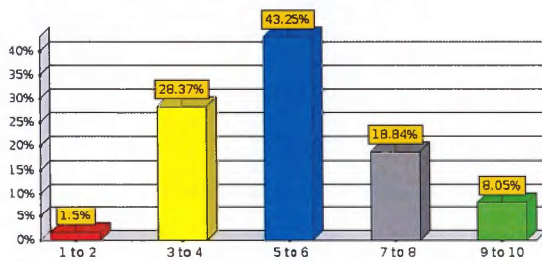
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2022

### Condition Frequency Report - Paved City of Franklin

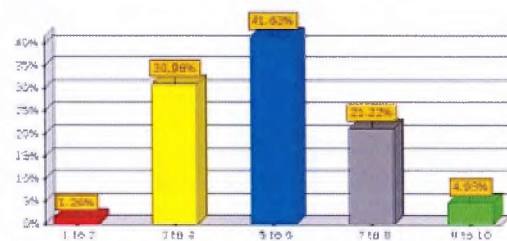
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2021

### Condition Frequency Report - Paved City of Franklin

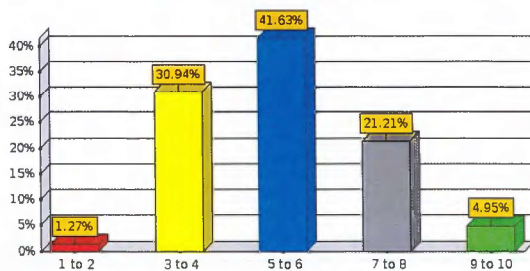
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2020

### Condition Frequency Report - Paved City of Franklin

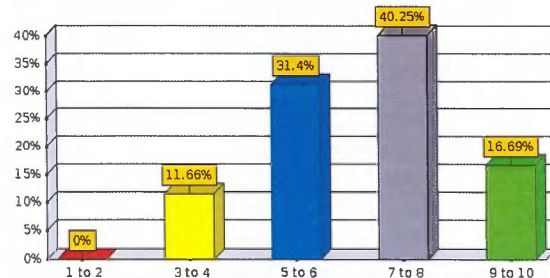
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2019

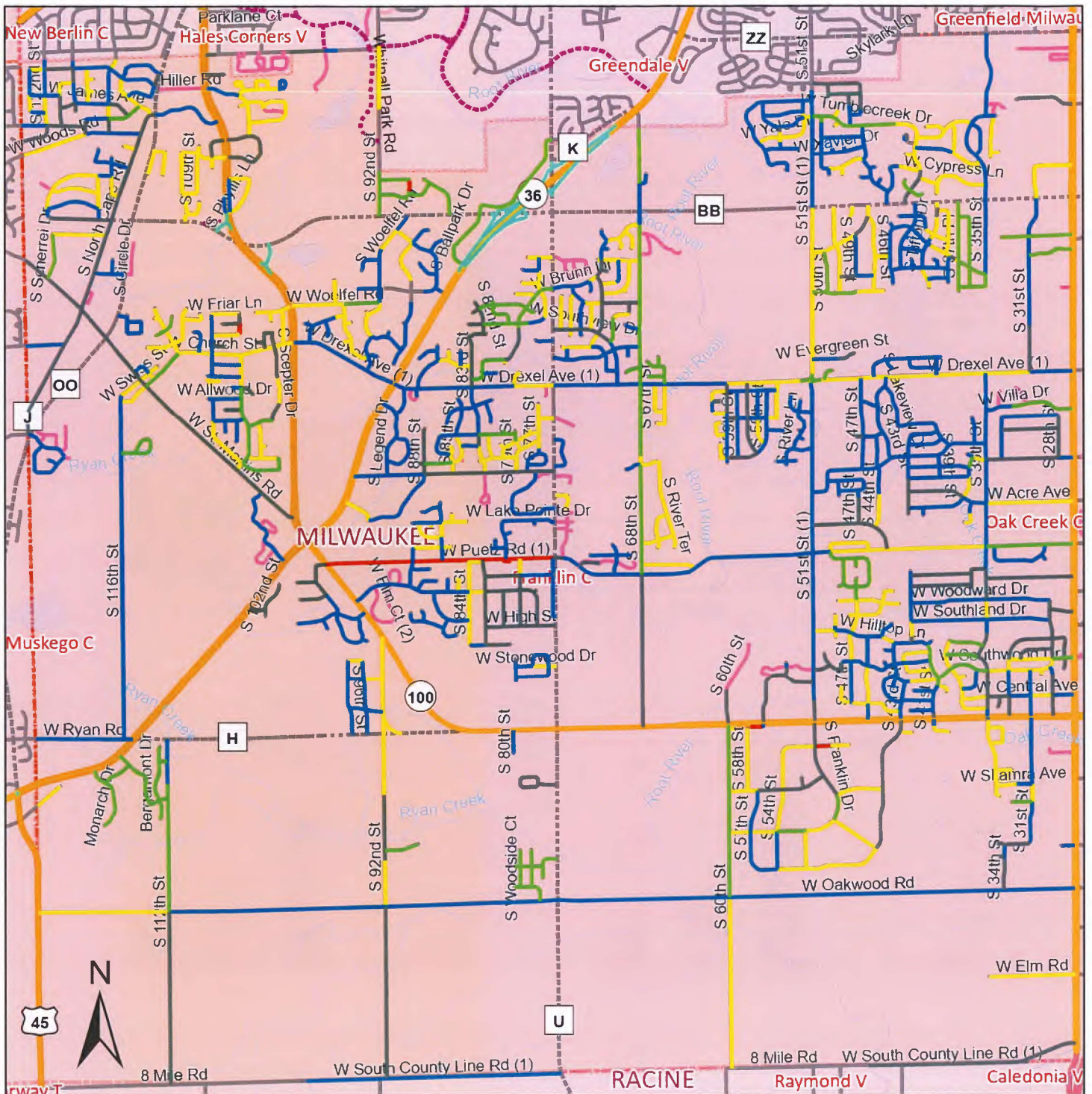
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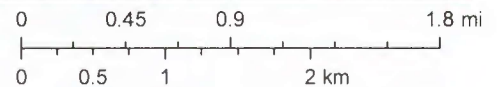




# Exhibit D: Franklin Map - Pavement Rating



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### wislr-fl3

- 1-2
- 3-4
- 5-6
- 7-8
- 9-10
- Railroads

### State Trunk Network

- Interstate Highway
- USH Highway
- USH Connecting Highway
- State Trunk Highways
- STH Connecting Highways
- On-Off Ramp
- Connector

### Frontage Road

- Wayside
- Rest Area
- Weigh Station
- County Roads
- County Trunk Hwy
- County Forest Roads
- Other County Roads

### Local Roads

- Municipal/Local Roads
- Ineligible Roads
- Rivers
- Lakes
- Cities/Villages/Towns
- City
- Village

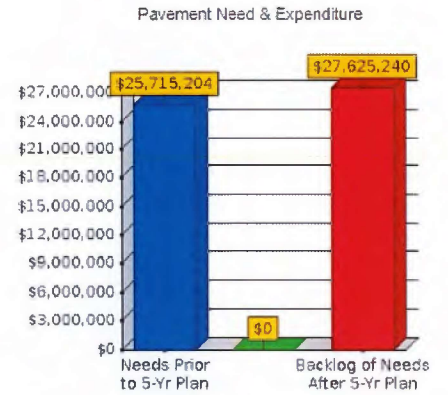
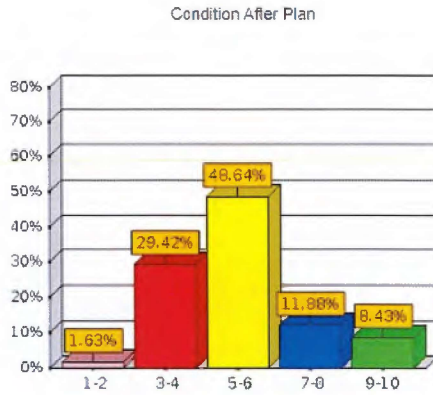
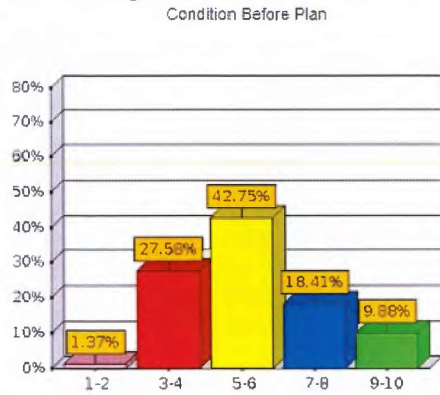
- Town
- Counties



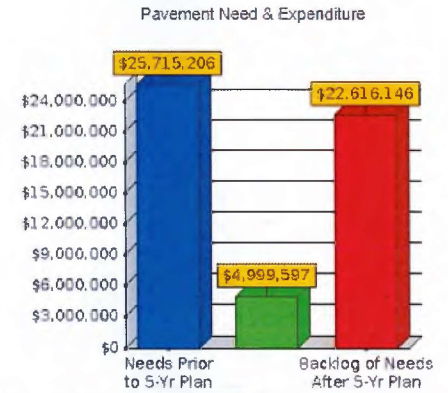
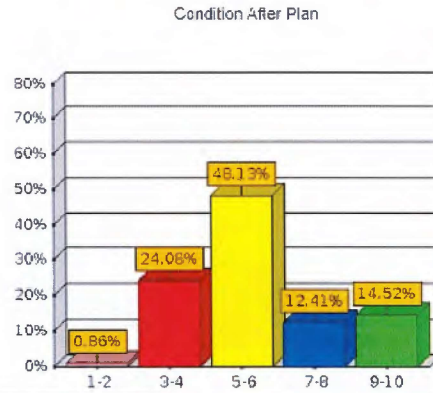
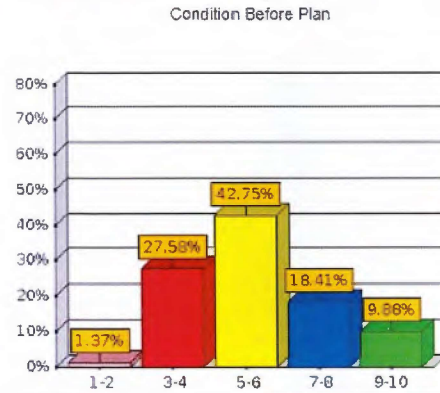
WisDOT  
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# Exhibit E:

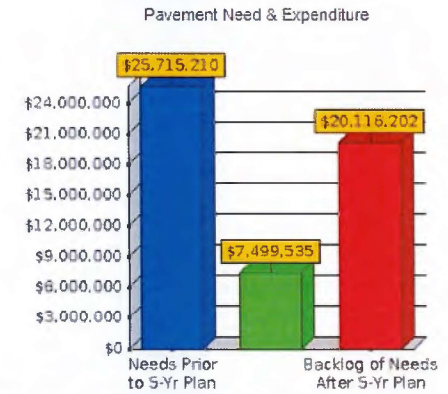
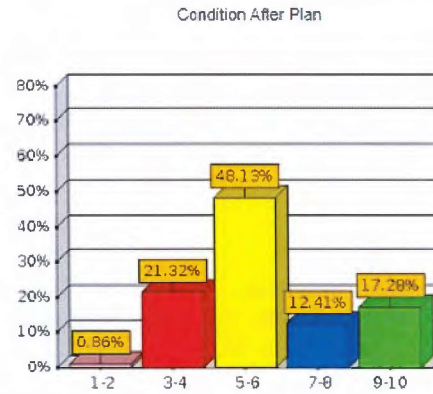
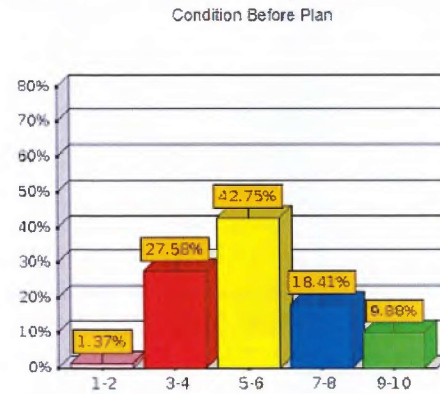
## Do nothing over the next 5 years



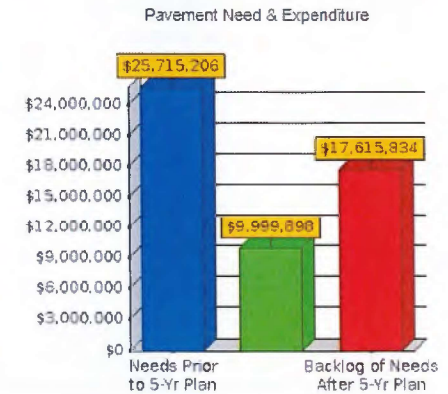
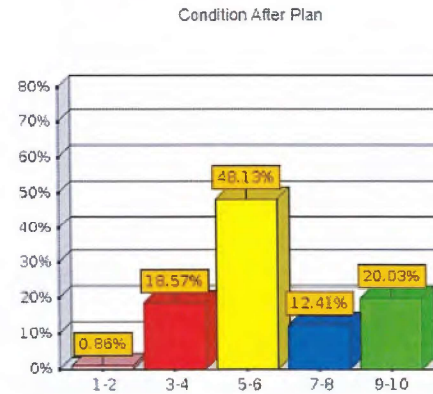
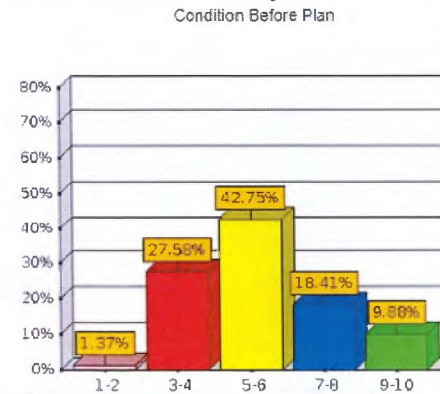
## \$1M over the next 5 years



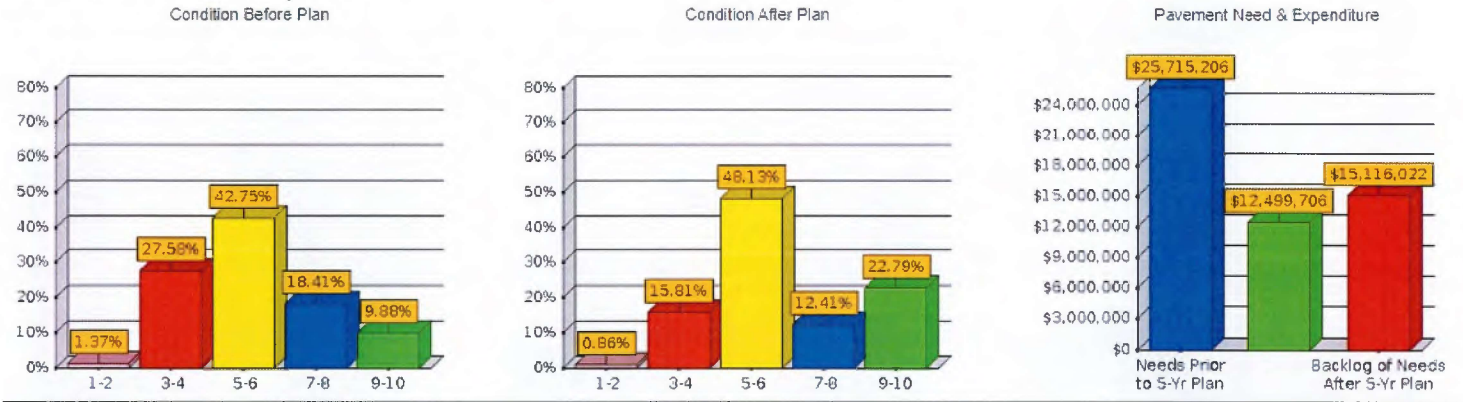
## \$1.5M over the next 5 years



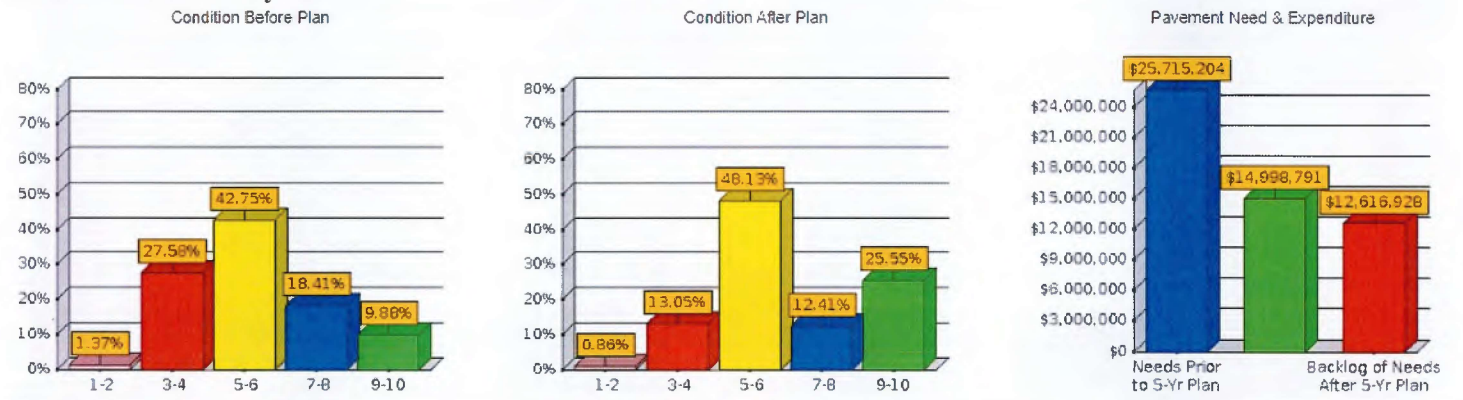
## \$2M over the next 5 years



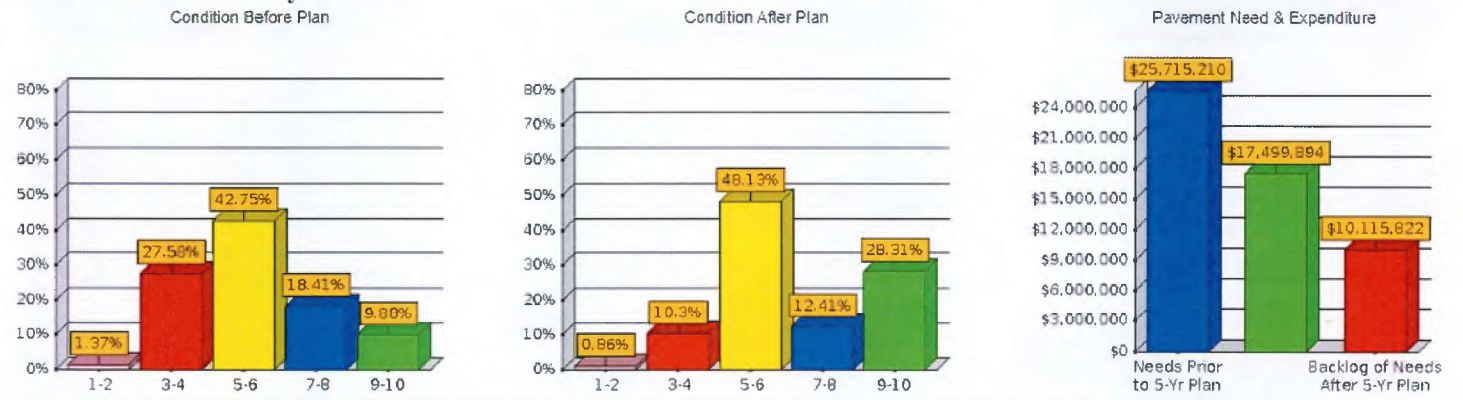
### \$2.5M over the next 5 years



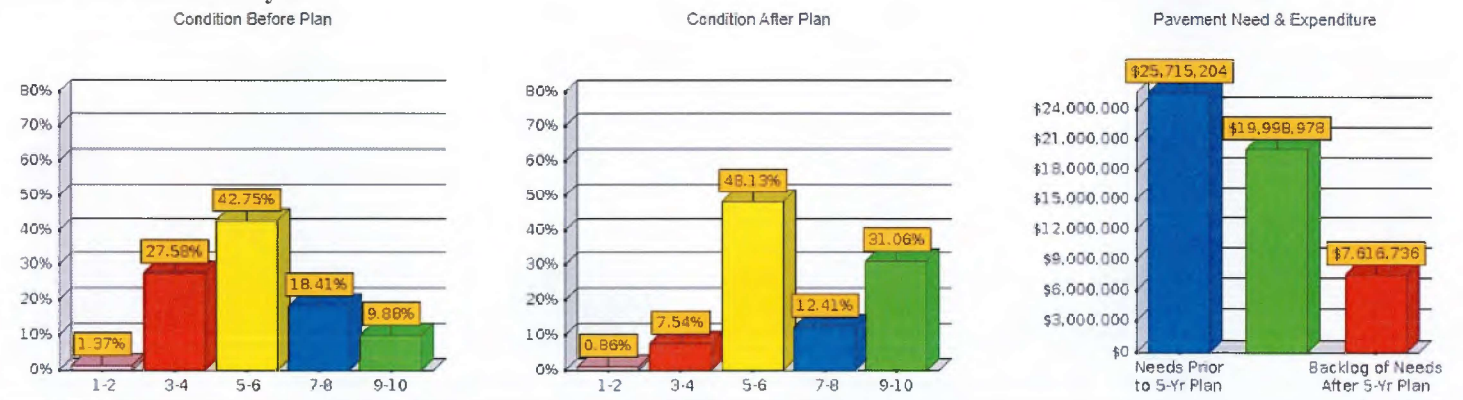
### \$3M over the next 5 years



### \$3.5M over the next 5 years

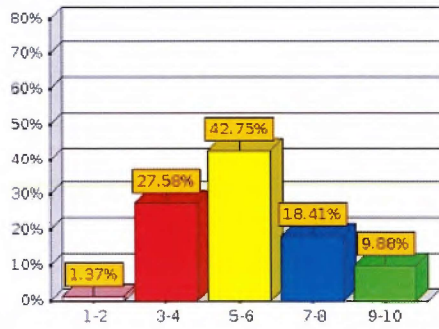


### \$4M over the next 5 years

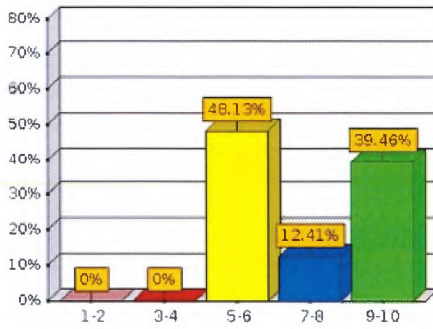


# \$5.6M over the next 5 years

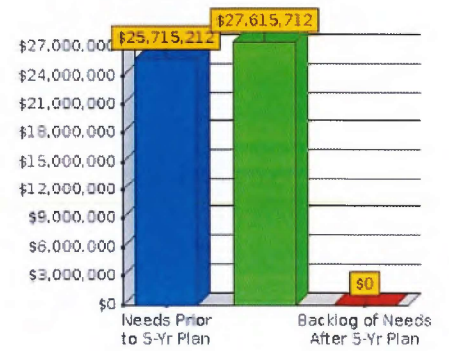
Condition Before Plan



Condition After Plan



Pavement Need & Expenditure



## Typical Pavement Condition Life Cycle

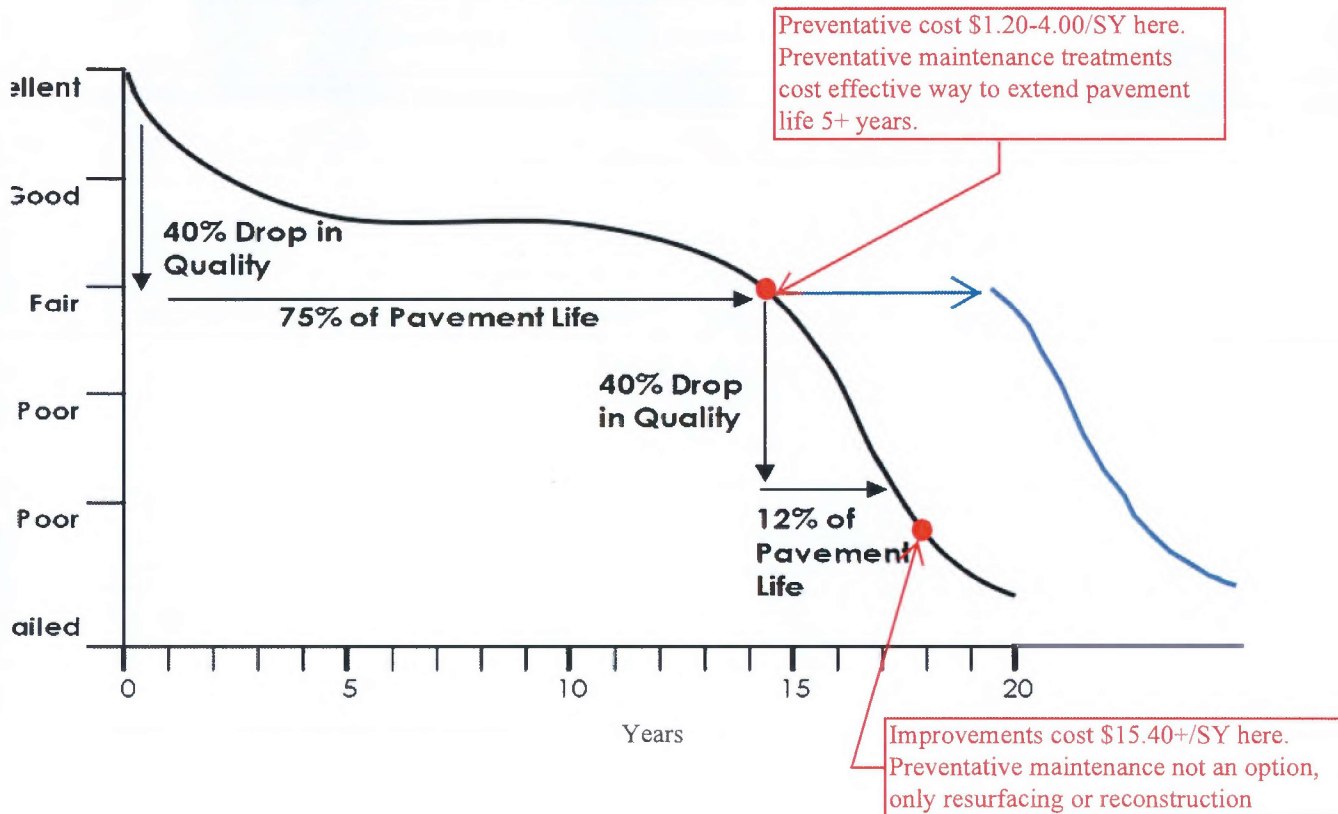


EXHIBIT F

## **DEVELOPMENT IMPACT FEES FUND 27**

The Development Fund helps finance 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 occurs and growth rates vary. A revised Impact Fee study was adopted on April 6, 2020. The 2023 fee on a single-family residence is \$8,231, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety, Library Services, and Administration. 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 creating a Sewer Impact Fee to support sanitary sewer infrastructure in that District. The 2023 Sanitary Sewer Impact fee is \$3,729. In January 2024, new proposed Sewer Impact Fee rates are being presented at \$4,276 per single-family or two-family dwelling unit.

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 insufficient 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 aid specific additions to the water infrastructure, including oversizing 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 2023/24/25 near Hwy 100 and St. Martin's Road. Impact fees are anticipated to assist with a significant portion of those project costs. In January 2024, new proposed Water Impact Fee rates are being presented at \$3,181 per single-family or two-family dwelling unit.

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 the projected need 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.

City of Franklin, WI  
2024 Development Impact Fees

The Common Council recently directed and authorized a land purchase in the City's southwest area for \$1,500,000. This purchase utilizes \$542,754.45 of existing Impact Fee Revenues.

Staff is revising the Impact Fee Spending Plan to ensure that the statutorily required dates will spend the appropriate fee revenue.

**Capital Projects:**

	<b><u>Project Cost</u></b>	<b><u>Impact Fee Use</u></b>
Library Air Chiller	\$375,000	\$140,000
Cascade Trail Design/Construction	\$110,000	\$68,200
STH 36 from STH 100 to W. Rawson	\$466,000	\$288,920
Water Tower Project	\$8,000,000	\$4,192,430
S. 116 <sup>th</sup> St. Trail	\$75,434	\$46,769
STH 100 LL, 60 <sup>th</sup> St. to St. Martins- Land Purchase	\$101,500	\$62,930
Totals	\$9,127,934	\$4,799,249

City of Franklin, WI  
Development Fund - Fund 27

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>SPECIAL ASSESSMENTS</b>						
27-0000-4291	IMPACT FEES-PARK/RECREATION	175,000		400,000	170,000	238,349
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	50,000		120,000	170,000	147,946
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	15,000		15,000	10,000	13,400
27-0000-4294	IMPACT FEE-WATER	750,000		900,000	385,000	1,599,690
27-0000-4295	IMPACT FEE-TRANSPORTATION	150,000		190,000	155,000	198,615
27-0000-4296	IMPACT FEE-FIRE PROTECTION	100,000		100,000	105,000	136,283
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	100,000		120,000	120,000	156,376
27-0000-4299	IMPACT FEE-LIBRARY	30,000		75,000	30,000	41,854
	<b>SPECIAL ASSESSMENTS</b>	<b>1,370,000</b>		<b>1,920,000</b>	<b>1,145,000</b>	<b>2,532,513</b>
<b>INVESTMENT EARNINGS</b>						
27-0000-4711	INTEREST ON INVESTMENTS	255,000	255,000	450,000	45,000	101,246
27-0000-4713	INVESTMENT GAINS/LOSSES					(987)
27-0000-4716	INTERFUND INTEREST	26,250	26,250	26,250		35,625
	<b>INVESTMENT EARNINGS</b>	<b>281,250</b>	<b>281,250</b>	<b>476,250</b>	<b>45,000</b>	<b>135,884</b>
<b>MISCELLANEOUS REVENUE</b>						
27-0000-4799	MISCELLANEOUS REVENUE					3,265
	<b>MISCELLANEOUS REVENUE</b>					<b>3,265</b>
	<b>TOTAL REVENUES</b>	<b>1,651,250</b>	<b>281,250</b>	<b>2,396,250</b>	<b>1,190,000</b>	<b>2,671,662</b>
<b>CONTRACTUAL SERVICES</b>						
Dept 0147 - ADMINISTRATION						
27-0147-5219	OTHER PROFESSIONAL SERVICES	25,000	25,000			5,925
	<b>TOTAL ADMINISTRATION</b>	<b>25,000</b>	<b>25,000</b>			<b>5,925</b>
<b>TRANSFERS OUT</b>						
Dept 0211 - POLICE DEPT						
27-0211-5593	TSFR TO DEBT SERVICE - FUND 31	125,600				78,055
	<b>TOTAL POLICE DEPT</b>	<b>125,600</b>				<b>78,055</b>
<b>TRANSFERS OUT</b>						
Dept 0221 - FIRE DEPT						
27-0221-5589	TRANSFER TO OTHER FUNDS				88,800	
27-0221-5593	TSFR TO DEBT SERVICE - FUND 31	43,008			52,750	42,907
	<b>TOTAL FIRE DEPT</b>	<b>43,008</b>			<b>141,550</b>	<b>42,907</b>



City of Franklin, WI  
Development Fund - Fund 27

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0331 - HIGHWAY					
TRANSFERS OUT						
27-0331-5593	TSFR TO DEBT SERVICE - FUND 31	65,700			137,375	73,634
	TOTAL HIGHWAY	65,700			137,375	73,634
	Dept 0511 - LIBRARY					
TRANSFERS OUT						
27-0511-5589	TRANSFER TO OTHER FUNDS	140,000	140,000			
27-0511-5593	TSFR TO DEBT SERVICE - FUND 31					93,982
	TOTAL LIBRARY	140,000	140,000			93,982
	Dept 0551 - PARKS					
TRANSFERS OUT						
27-0551-5598	TSFR TO CAPITAL IMPROVEMENT - FUND 46	466,819	357,120	47,654	582,600	
	TOTAL PARKS	466,819	357,120	47,654	582,600	
	Dept 0755 - WATER CONNECTION					
TRANSFERS OUT						
27-0755-5589	TSFR UTILITY DEV. - FUND 22	4,192,430	4,192,430	0		0
27-0755-5598	TSFR TO CAPITAL IMPROVEMENT - FUND 46	0	0	0	107,800	0
	TOTAL WATER CONNECTION	4,192,430	4,192,430	0	107,800	0
	Dept 0756 - SEWER CONNECTION					
CONTRACTUAL SERVICES						
27-0756-5219	OTHER PROFESSIONAL SERVICES	0	0	0	0	1,491
	TOTAL SEWER CONNECTION	0	0	0	0	1,491
	<b>TOTAL APPROPRIATIONS</b>	<b>5,058,557</b>	<b>4,714,550</b>	<b>47,654</b>	<b>969,325</b>	<b>295,994</b>
	ESTIMATED REVENUES - FUND 27	1,651,250	281,250	2,396,250	1,190,000	2,671,662
	APPROPRIATIONS - FUND 27	5,058,557	4,714,550	47,654	969,325	295,994
	NET REVENUES (EXPENDITURES)	(3,407,307)	(4,433,300)	2,348,596	220,675	2,375,668
	BEGINNING FUND BALANCE	13,863,933	13,863,933	11,515,337	11,515,337	9,139,670
	<b>ENDING FUND BALANCE</b>	<b>10,456,626</b>	<b>9,430,633</b>	<b>13,863,933</b>	<b>11,736,012</b>	<b>11,515,338</b>

## **UTILITY DEVELOPMENT FUND 22**

The Utility Development fund provides resources for financing 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 by imposing Impact fees 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 2023 water connection/impact fee is \$3,341 for a single-family home, while the sanitary sewer connection fee is \$600. 2024 proposed Water Connection/Impact Fees will be presented in January 2024. The proposed rate is \$3,181.

This Fund also captures Sanitary Sewer and water Special Assessments. Special Assessments capture a portion of the sanitary sewer or water main construction costs benefiting properties based upon frontage.

The collection of prior Special Assessments provides 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 2023 Sanitary Sewer fee is \$3,729. 2024 proposed Sewer Impact Fees will be presented in January 2024. The proposed rate is increased to \$4,276.

In 2023/2024, this Fund is expected to contribute to constructing a new water tower on Hwy 100 and unrestricted water and sewer projects.

**City of Franklin, WI**  
**Utility Development Fund - Fund 22**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0755 - WATER CONNECTION						
SPECIAL ASSESSMENTS						
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	20,000	20,000	20,000	25,000	34,631
	SPECIAL ASSESSMENTS	20,000	20,000	20,000	25,000	34,631
INVESTMENT EARNINGS						
22-0755-4711	INTEREST ON INVESTMENTS	46,750	46,750	55,000	7,000	14,141
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	1,700	1,700	1,700	1,700	6,134
	INVESTMENT EARNINGS	48,450	48,450	56,700	8,700	20,275
TRANSFERS OUT						
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	400,000	400,000	0	200,000	0
	TRANSFERS OUT	400,000	400,000	0	200,000	0
	<b>Net Water Revenues (Expenditures)</b>	<b>(331,550)</b>	<b>(331,550)</b>	<b>76,700</b>	<b>(166,300)</b>	<b>54,906</b>
Dept 0756 - SEWER CONNECTION						
SPECIAL ASSESSMENTS						
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	25,000	25,000	27,800	27,800	42,601
22-0756-4093	SEWER CONNECTION FEE	10,000	10,000	10,000	34,000	33,284
	SPECIAL ASSESSMENTS	35,000	35,000	37,800	61,800	75,885
INVESTMENT EARNINGS						
22-0756-4711	INTEREST ON INVESTMENTS	59,500	59,500	65,000	7,500	18,693
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	6,500	6,500	3,500	6,500	3,900
	INVESTMENT EARNINGS	66,000	66,000	68,500	14,000	22,593
TRANSFERS OUT						
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND 46	500,000	500,000	0	500,000	0
	TRANSFERS OUT	500,000	500,000	0	500,000	0
	<b>Net Sewer Revenues (Expenditures)</b>	<b>(399,000)</b>	<b>(399,000)</b>	<b>106,300</b>	<b>(424,200)</b>	<b>98,478</b>
	ESTIMATED REVENUES - FUND 22	169,450	169,450	183,000	109,500	153,384
	APPROPRIATIONS - FUND 22	900,000	900,000	0	700,000	0
	<b>Net Revenues (Expenditures)</b>	<b>(730,550)</b>	<b>(730,550)</b>	<b>183,000</b>	<b>(590,500)</b>	<b>153,384</b>
	BEGINNING FUND BALANCE	2,832,143	2,832,143	2,649,143	2,649,143	2,495,758
	<b>ENDING FUND BALANCE</b>	<b>2,101,593</b>	<b>2,101,593</b>	<b>2,832,143</b>	<b>2,058,643</b>	<b>2,649,142</b>

**City of Franklin WI  
General Obligation Debt Summary**

Fund	Borrowed	Balance Dec-23	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>City</b>													
New Loans			-	2,000,000	-	4,250,000	-	2,000,000	-	2,000,000	-	2,000,000	-
Principal Payments			1,384,605	1,180,000	1,095,000	1,230,000	895,000	1,140,000	1,420,000	1,100,000	1,365,000	1,665,000	1,545,000
Interest Payments			160,154	185,681	246,369	219,456	642,419	612,856	663,394	620,769	663,844	604,931	625,081
Premium			(92,499)	(30,113)									
Total payments			<u>1,452,260</u>	<u>1,335,568</u>	<u>1,341,369</u>	<u>1,449,456</u>	<u>1,537,419</u>	<u>1,752,856</u>	<u>2,083,394</u>	<u>1,720,769</u>	<u>2,028,844</u>	<u>2,269,931</u>	<u>2,170,081</u>
Loan Balance		9,870,000	<u>8,485,395</u>	<u>9,305,395</u>	<u>8,210,395</u>	<u>11,230,395</u>	<u>10,335,395</u>	<u>11,195,395</u>	<u>9,775,395</u>	<u>10,675,395</u>	<u>9,310,395</u>	<u>9,645,395</u>	<u>8,100,395</u>
<b>TID 5 Ballpark Commons</b>													
New Loans													
Principal Payments			1,550,000	1,550,000	1,750,000	1,960,000	2,085,000	2,210,000	2,305,000	2,380,000	2,580,000	1,550,000	1,645,000
Interest Payments			639,203	598,203	554,693	506,095	452,655	395,583	335,025	272,323	206,265	155,098	120,355
Total			<u>2,189,203</u>	<u>2,148,203</u>	<u>2,304,693</u>	<u>2,466,095</u>	<u>2,537,655</u>	<u>2,605,583</u>	<u>2,640,025</u>	<u>2,652,323</u>	<u>2,786,265</u>	<u>1,705,098</u>	<u>1,765,355</u>
TID5 Loan Balance	\$	25,935,000	<u>24,385,000</u>	<u>22,835,000</u>	<u>21,085,000</u>	<u>19,125,000</u>	<u>17,040,000</u>	<u>14,830,000</u>	<u>12,525,000</u>	<u>10,145,000</u>	<u>7,565,000</u>	<u>6,015,000</u>	<u>4,370,000</u>
<b>TID 6 Bear Development</b>													
New Loans													
Principal Payments			370,000	520,000	665,000	735,000	810,000	875,000	920,000	965,000	1,005,000	1,030,000	1,065,000
Interest Payments			242,553	227,253	206,553	182,053	155,653	130,328	108,153	86,540	63,871	39,734	13,601
Total			<u>612,553</u>	<u>747,253</u>	<u>871,553</u>	<u>917,053</u>	<u>965,653</u>	<u>1,005,328</u>	<u>1,028,153</u>	<u>1,051,540</u>	<u>1,068,871</u>	<u>1,069,734</u>	<u>1,078,601</u>
TID6 Loan Balance	\$	8,960,000	<u>8,590,000</u>	<u>8,070,000</u>	<u>7,405,000</u>	<u>6,670,000</u>	<u>5,860,000</u>	<u>4,985,000</u>	<u>4,065,000</u>	<u>3,100,000</u>	<u>2,095,000</u>	<u>1,065,000</u>	-
<b>TID 7 Velo Village - including Interfund Advance</b>													
New Loans													
Principal Payments			100,000	100,000	195,000	200,000	200,000	2,835,000	100,000	100,000	100,000	175,000	200,000
Interest Payments			125,880	123,880	120,759	116,413	111,863	75,543	40,273	37,723	35,073	31,316	26,110
Total			<u>225,880</u>	<u>223,880</u>	<u>315,759</u>	<u>316,413</u>	<u>311,863</u>	<u>2,910,543</u>	<u>140,273</u>	<u>137,723</u>	<u>135,073</u>	<u>206,316</u>	<u>226,110</u>
TID7 Loan Balance <sup>^^</sup>	\$	5,090,000	<u>4,990,000</u>	<u>4,890,000</u>	<u>4,695,000</u>	<u>4,495,000</u>	<u>4,295,000</u>	<u>1,460,000</u>	<u>1,360,000</u>	<u>1,260,000</u>	<u>1,160,000</u>	<u>985,000</u>	<u>785,000</u>
<b>TID 8</b>													
New Loans													
Principal Payments			-	-	85,000	160,000	175,000	180,000	195,000	200,000	205,000	210,000	220,000
Interest Payments			76,100	76,100	74,825	71,150	66,125	60,800	56,150	52,200	48,150	44,000	39,700
Total			<u>76,100</u>	<u>76,100</u>	<u>159,825</u>	<u>231,150</u>	<u>241,125</u>	<u>240,800</u>	<u>251,150</u>	<u>252,200</u>	<u>253,150</u>	<u>254,000</u>	<u>259,700</u>
TID8 Loan Balance	\$	3,505,000	<u>3,505,000</u>	<u>3,505,000</u>	<u>3,420,000</u>	<u>3,260,000</u>	<u>3,085,000</u>	<u>2,905,000</u>	<u>2,710,000</u>	<u>2,510,000</u>			

**City of Franklin WI  
General Obligation Debt Summary**

Fund	Borrowed	Balance Dec-23	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>Total Government</b>													
	New Loans		-	2,000,000	-	4,250,000	-	2,000,000	-	2,000,000	-	2,000,000	-
	Principal Payments		3,404,605	3,350,000	3,790,000	4,285,000	4,165,000	7,240,000	4,940,000	4,745,000	5,255,000	4,630,000	4,675,000
	Interest Payments		1,243,890	1,211,117	1,203,198	1,095,167	1,428,715	1,275,109	1,202,995	1,069,554	1,017,203	875,079	824,847
	<b>Total</b>	<b>\$ 53,360,000</b>	<b>4,648,495</b>	<b>4,561,117</b>	<b>4,993,198</b>	<b>5,380,167</b>	<b>5,593,715</b>	<b>8,515,109</b>	<b>6,142,995</b>	<b>5,814,554</b>	<b>6,272,203</b>	<b>5,505,079</b>	<b>5,499,847</b>
	<b>Total City Loan Balance</b>	<b>\$ 53,360,000</b>	<b>49,955,395</b>	<b>48,605,395</b>	<b>44,815,395</b>	<b>44,780,395</b>	<b>40,615,395</b>	<b>35,375,395</b>	<b>30,435,395</b>	<b>27,690,395</b>	<b>22,435,395</b>	<b>19,805,395</b>	<b>15,130,395</b>
<b>Water</b>													
	New Loans			18,500,000									
	Principal Payments		208,600	889,100	905,550	930,000	975,000	1,015,000	1,070,000	1,100,000	1,155,000	1,205,000	1,255,000
	Interest Payments		113,728	952,792	914,255	874,596	833,658	791,006	746,393	699,951	651,586	600,926	548,040
	<b>Total</b>		<b>322,328</b>	<b>1,841,892</b>	<b>1,819,805</b>	<b>1,804,596</b>	<b>1,808,658</b>	<b>1,806,006</b>	<b>1,816,393</b>	<b>1,799,951</b>	<b>1,806,586</b>	<b>1,805,926</b>	<b>1,803,040</b>
	<b>Water Loan Balance **</b>	<b>\$ 3,868,250</b>	<b>3,659,650</b>	<b>21,270,550</b>	<b>20,365,000</b>	<b>19,435,000</b>	<b>18,460,000</b>	<b>17,445,000</b>	<b>16,375,000</b>	<b>15,275,000</b>	<b>14,120,000</b>	<b>12,915,000</b>	<b>11,660,000</b>
<b>Sewer</b>													
	New Loans		-										
	Principal Payments		1,505,575	1,545,181	1,590,638	1,631,968	1,679,193	1,717,334	1,761,414	1,806,456	150,000	160,000	165,000
	Interest Payments		346,207	308,100	268,907	228,604	187,171	144,661	101,799	58,514	58,514	58,514	58,514
	<b>Total</b>		<b>1,851,782</b>	<b>1,853,281</b>	<b>1,859,545</b>	<b>1,860,572</b>	<b>1,866,364</b>	<b>1,861,995</b>	<b>1,863,213</b>	<b>1,864,970</b>	<b>208,514</b>	<b>218,514</b>	<b>223,514</b>
	<b>Sewer Loan Balance</b>	<b>\$ 15,067,759</b>	<b>13,562,184</b>	<b>12,017,003</b>	<b>10,426,365</b>	<b>8,794,397</b>	<b>7,115,204</b>	<b>5,397,870</b>	<b>3,636,456</b>	<b>1,830,000</b>	<b>1,680,000</b>	<b>1,520,000</b>	<b>1,355,000</b>
<b>Total City</b>													
	New Loans		-	20,500,000	-	4,250,000	-	2,000,000	-	2,000,000	-	2,000,000	-
	Principal Payments		5,118,780	5,784,281	6,286,188	6,846,968	6,819,193	9,972,334	7,771,414	7,651,456	6,560,000	5,995,000	6,095,000
	Interest Payments		1,703,824	2,472,008	2,386,360	2,198,366	2,449,544	2,210,776	2,051,187	1,828,019	1,727,302	1,534,519	1,431,401
	<b>Total</b>		<b>6,822,604</b>	<b>8,256,289</b>	<b>8,672,548</b>	<b>9,045,334</b>	<b>9,268,737</b>	<b>12,183,110</b>	<b>9,822,601</b>	<b>9,479,475</b>	<b>8,287,302</b>	<b>7,529,519</b>	<b>7,526,401</b>
	<b>Total Loan Balance</b>	<b>\$ 72,296,009</b>	<b>67,515,071</b>	<b>82,230,790</b>	<b>75,944,602</b>	<b>73,347,634</b>	<b>66,528,441</b>	<b>58,556,107</b>	<b>50,784,693</b>	<b>45,133,237</b>	<b>38,573,237</b>	<b>34,578,237</b>	<b>28,483,237</b>
<b>Debt Limit Review</b>													
	Growth		122,581,000	62,516,000	63,142,000	63,773,000	64,411,000	65,055,000	65,705,000	66,363,000	67,026,000	67,696,000	68,373,000
	Equalized Value	\$ 6,129,068,900	6,251,649,900	6,314,165,900	6,377,307,900	6,441,080,900	6,505,491,900	6,570,546,900	6,636,251,900	6,702,614,900	6,769,640,900	6,837,336,900	6,905,709,900
	State Debt Limit		306,453,445	312,582,495	315,708,295	318,865,395	322,054,045	325,274,595	328,527,345	331,812,595	335,130,745	338,482,045	341,866,845
	Internal Debt Limit		122,581,378	125,032,998	126,283,318	127,546,158	128,821,618	130,109,838	131,410,938	132,725,038	134,052,298	135,392,818	136,746,738
^^ Excludes \$1.5 million Advance from Self Insurance Fund													
** Includes \$106,450 Advance from Gen Fund for 2017 Pension Payment													
*** Exceeds City Policy Debt Limit													
F:\41803 VOL1 Finance\Debt Service\2024 GO Debt Summary.xlsx\2023													
	Change Internal Limit to 50% of State Limit		156,291,248	157,854,148	159,432,698	161,027,023	162,637,298	164,263,673	165,906,298	167,565,373	169,241,023	170,933,423	172,642,748
			***										
	Growth		2.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%	1.00%
	New Project Estimates												

## DEBT SERVICE FUND 31

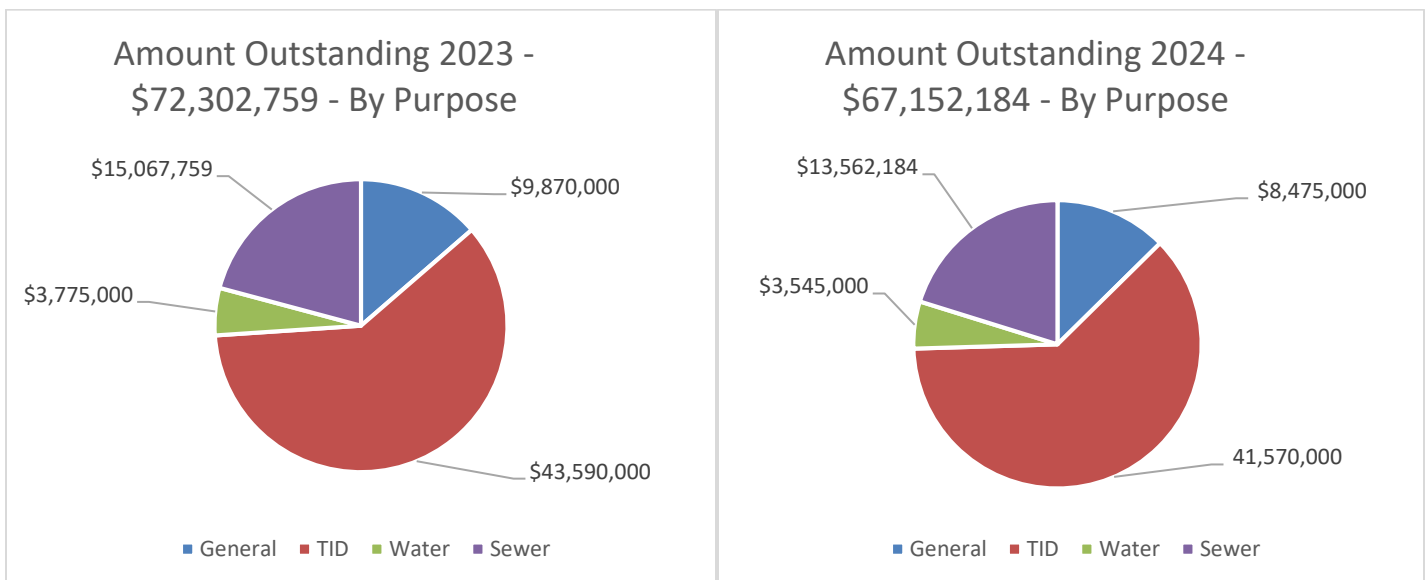
The Debt Service Fund of the City accounts for the payment of debt service on all general obligation debt issued for City purposes. Debt service for Tax Increment Financing Districts (TID) and Utility funds are accounted for separately.

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 cannot pay for it with TID increment and other related TID revenues. While the TIDs are ongoing, overlapping taxing authorities forgo their proportionate share of taxes to support TID projects. However, if the statutory TID life expires with outstanding debt but insufficient revenues to satisfy the debt, the remaining debt service obligations fall back on the City's debt service tax levy.

The following sources fund payments on general obligation debt issued for general government purposes: (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. 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. However, the City has borrowed \$5,330,000 in General Obligation Debt in 2023.

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

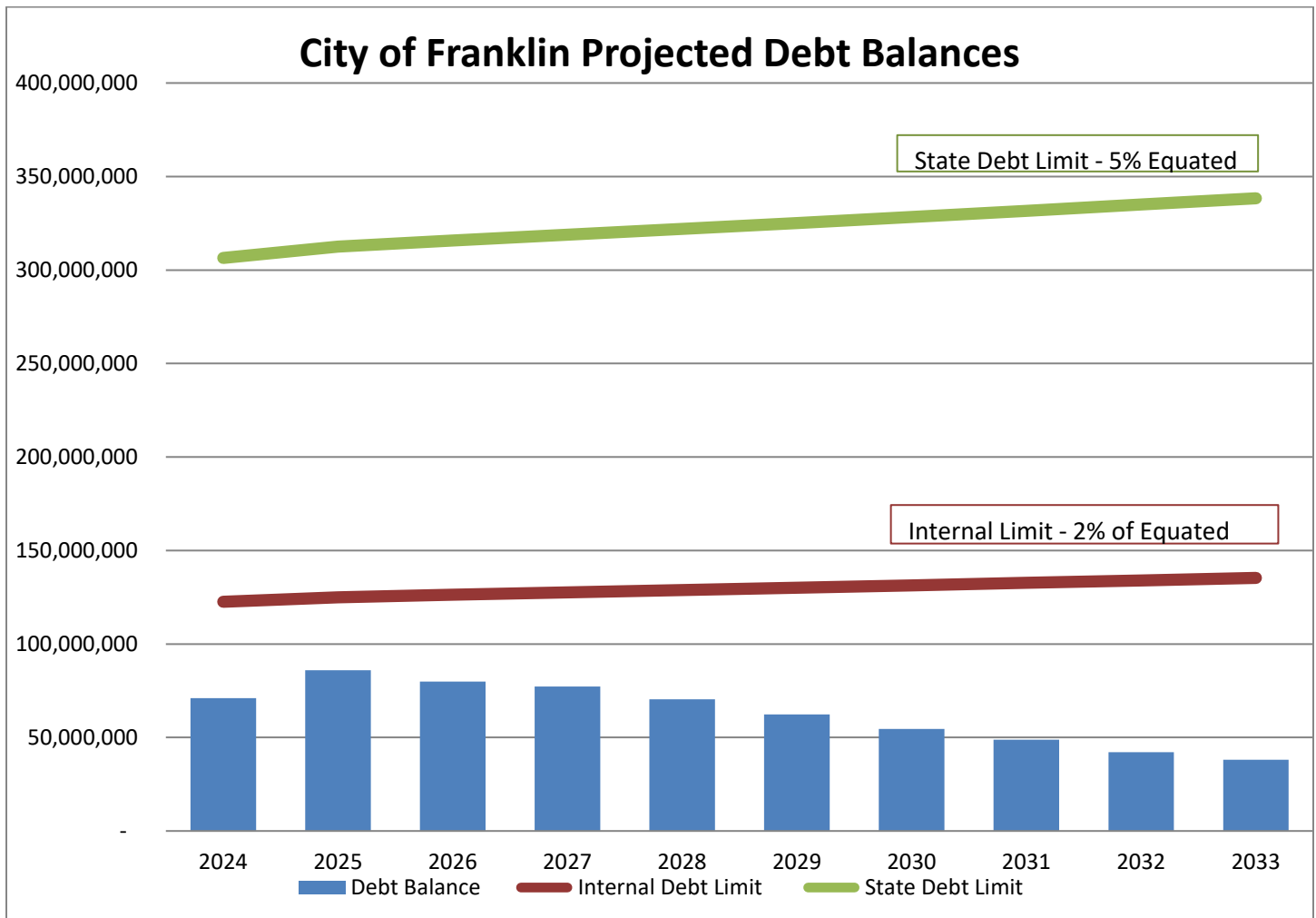


As noted above, TID debt is by far the largest purpose of the City's general obligation debt capacity, having increased substantially in the past five (5) years due to several new TID projects, including Ballpark Commons (TID #5), Velo Village (TID #7), Bear Development (TID #6), and the new Corporate

Park (TID #8). Total TID general obligation debt as of December 31, 2024, is anticipated to be \$41.6 million.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding as of December 31, 2023, was \$72.3 million, including TID and Utility debt. The \$72.3 million is made up of the following: (1) \$9.870 million of general debt, (2) \$43.6 million of TID debt, (3) \$3.775 million of Water debt, and (4) \$15 million of Sewer debt.

Total debt represents 23.59% of the City's legal debt limit per Wisconsin Statutes, as defined by 5% of equalized property value, as of December 31, 2023. 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 total debt ratio to equalized value on December 31, 2023, was 1.18%.

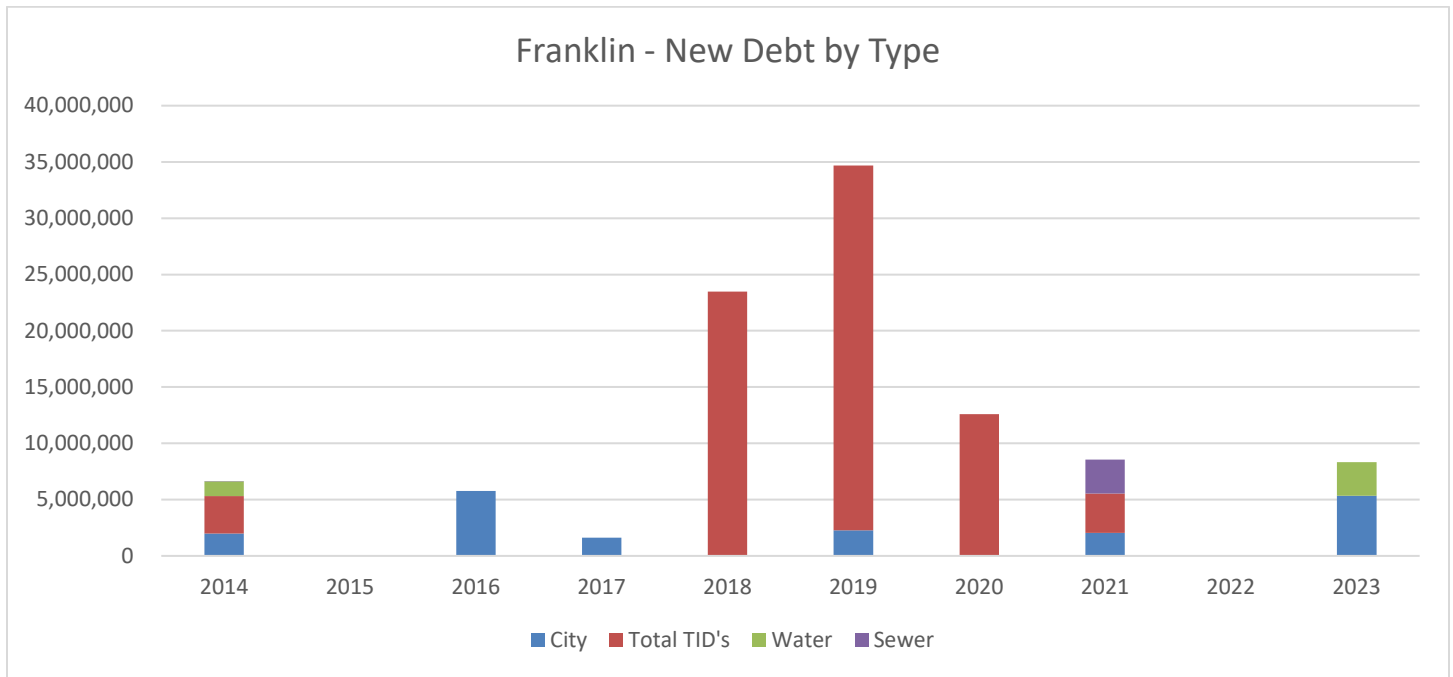


The City amended its debt policy, per Resolution 2019-7532, in August of 2019; this self-imposed policy restricts the amount of outstanding debt the City is allowed to carry, at any one time, to 40% of the legal debt limit. As of December 31, 2023, the self-imposed limit was \$110.6 million; as of December 31, 2024, that self-imposed limit is projected to be \$125.0 million. Thus, an additional \$14.4 million can 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, 2023 are as follows:

City of Franklin, WI  
2024 Debt Service

1. At least 70% of outstanding due within 10 years – 74.8% was due within 10 years;
2. Maintain an Aa2 credit rating - Credit rating was Aa2; and
3. No more than 20% of the total tax levy for debt service – 4.67% of the total tax levy was for debt service.

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



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 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 2019, and an additional \$4.0 million was refinanced in March 2020. The final piece of permanent financing for TID #5 was completed in 2020, as noted below.

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

In December 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.

The City issued \$5.330 million in tax-exempt notes in 2023, Issue 2023A & 2023B, to finance capital projects and a \$2.995 million bond, Issue 2023A, to finance a water tower project.

Historically, the City has planned to issue debt every other year; this plan is ongoing. However, beginning in 2025, additional borrowing is being recommended to address the City's capital needs, including existing deficiencies and growth. In addition, the Water Utility may issue substantial 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 currently outstanding debt 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 reconsidering the current internal debt limit level. The City will also consider utilizing revenue rather than general obligation debt to finance substantial Utility improvements.

City of Franklin, WI  
Debt Service Fund - Fund 31

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
REAL ESTATE TAXES						
31-0000-4011	GENERAL PROPERTY TAX	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
INVESTMENT EARNINGS						
31-0000-4711	INTEREST ON INVESTMENTS	24,400	24,400	30,000	5,000	4,335
FUND TRANSFERS						
31-0000-4839	TSFR FROM IMPACT FEES - FUND 27	234,308				288,578
<b>TOTAL REVENUES</b>		<b>1,358,708</b>	<b>1,124,400</b>	<b>1,130,000</b>	<b>1,105,000</b>	<b>1,392,913</b>
PRINCIPAL						
31-0000-5611.8015	PRINCIPAL - 2017 GO Bond	240,000	240,000	235,000	235,000	225,000
31-0000-5611.8018	PRINCIPAL 2014 GO NOTES 12/2014	325,000	325,000	330,000	330,000	335,000
31-0000-5611.8024	PRINCIPAL 2019D	235,000	235,000	370,000	370,000	360,000
31-0000-5611.8030	PRINCIPAL 2021A NOTES	150,000	150,000	100,000	100,000	50,000
31-0000-5611.8034	PRINCIPAL - 2023A DPW STORAGE	130,000				
31-0000-5611.8035	PRINCIPAL - 2023B CAP PROJECTS	220,000				
	PRINCIPAL	1,300,000	950,000	1,035,000	1,035,000	970,000
INTEREST						
31-0000-5621.8015	INTEREST - 2017 GO Bonds	23,975	23,975	31,100	31,100	38,000
31-0000-5621.8018	INTEREST -2014 GO NOTES 12/2014	4,063	4,063	11,838	11,838	19,319
31-0000-5621.8024	INTEREST 2019D	29,925	29,925	39,000	39,000	49,950
31-0000-5621.8030	INTEREST - 2021A NOTES	36,300	36,300	38,800	38,800	31,687
31-0000-5621.8034	INTEREST - 2023A DPW	89,105				
31-0000-5621.8035	INTEREST - 2023B CAP PROJECTS	62,674				
	INTEREST	246,042	94,263	120,738	120,738	138,956
DEBT SERVICE						
31-0000-5691.8015	BANK FEES - 2017	400	400	400	400	400
31-0000-5691.8018	BANK FEES - 2014 GO NOTES	400	400	400	400	400
31-0000-5691.8024	BANK FEES - 2019D	400	400	400	400	400
31-0000-5691.8030	BANK FEES - 2021A GO NOTES	400	400	400	400	400
31-0000-5691.8034	BANK FEES - 2023A DPW	400				
31-0000-5691.8035	BANK FEES - 2023B CAP PROJECTS	400				
	DEBT SERVICE	2,400	1,600	1,600	1,600	1,600
<b>TOTAL APPROPRIATIONS</b>		<b>1,548,442</b>	<b>1,045,863</b>	<b>1,157,338</b>	<b>1,157,338</b>	<b>1,110,556</b>
ESTIMATED REVENUES - FUND 31		1,358,708	1,124,400	1,130,000	1,105,000	1,392,913
APPROPRIATIONS - FUND 31		1,548,442	1,045,863	1,157,338	1,157,338	1,110,556
NET REVENUES (EXPENDITURES)		(189,734)	78,537	(27,338)	(52,338)	282,357
BEGINNING FUND BALANCE		575,849	575,849	603,187	603,187	320,829
<b>ENDING FUND BALANCE</b>		<b>386,115</b>	<b>654,386</b>	<b>575,849</b>	<b>550,849</b>	<b>603,186</b>

**City of Franklin  
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
12/18/2014	PRINCIPAL - 2014A	3/1	325,000	325,000	0										
	INTEREST @2.0 - 3.0%	3/1		4,063	0										
		9/1		0											
	Callable March 1, 2021														
12/21/2017	PRINCIPAL - 2017B	3/1	1,005,000	240,000	250,000	255,000	260,000	0							
	INTEREST @2.5 - 3.0%	3/1		13,788	10,188	6,438	3,250	0							
		9/1		10,188	6,438	3,250	0								
	Callable March 1, 2025														
12/04/19	PRINCIPAL - 2019D	3/1	1,320,000	235,000	470,000	295,000	320,000	0							
	INTEREST @2.0-3.0%	3/1		16,725	13,200	6,150	3,200	0							
		9/1		13,200	6,150	3,200	-								
	Callable March 1, 2026														
11/17/21	PRINCIPAL - 2021A	3/1	1,890,000	150,000	150,000	200,000	250,000	300,000	400,000	440,000	0	-			
	INTEREST @2.0%	3/1		18,900	17,400	15,900	13,900	11,400	8,400	4,400	0	-			
		9/1		17,400	15,900	13,900	11,400	8,400	4,400	-					
	CREDITS			(10,395)											
	Callable March 1, 2028														
2023	PRINCIPAL - 2023A	3/1	2,980,000	165,000	95,000	100,000	100,000	105,000	115,000	120,000	125,000	130,000	140,000	145,000	
	INTEREST @4.28	3/1		35,537	64,656	62,281	59,781	57,281	54,656	51,781	48,781	45,656	42,406	38,906	
		9/1		64,656	62,281	59,781	57,281	54,656	51,781	48,781	45,656	42,406	38,906	35,281	
	Premium			(47,876)											
	Callable														
2023	PRINCIPAL - 2023B	3/1	2,350,000	280,000	215,000	195,000	200,000	215,000	225,000	235,000	250,000	260,000	275,000		
	INTEREST @5.0	3/1		30,354	51,750	46,375	41,500	36,500	31,125	25,500	19,625	13,375	6,875		
		9/1		51,750	46,375	41,500	36,500	31,125	25,500	19,625	13,375	6,875			
	Premium			(82,104)	(30,113)										
2025	PRINCIPAL	3/1	2,000,000		0	50,000	100,000	150,000	150,000	200,000	250,000	300,000	400,000	400,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1			0	88,875	86,425	81,650	75,525	68,150	58,125	45,600	29,200	10,000	
2027	PRINCIPAL	3/1	4,250,000				0	125,000	250,000	375,000	375,000	475,000	600,000	600,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1					0	447,188	438,750	424,688	407,813	388,688	364,500	337,500	
2029	PRINCIPAL	3/1	2,000,000						-	50,000	100,000	150,000	150,000	200,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1							-	88,875	86,425	81,650	75,525	68,150	
2031	PRINCIPAL	3/1	2,000,000								-	50,000	100,000	150,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1									-	88,875	86,425	81,650	
2033	PRINCIPAL	3/1	2,000,000										-	50,000	
	INTEREST @4.5 - 5.0%	3/1, 9/1											-	88,875	
Population 36,514	PRINCIPAL TOTAL	Per Capita	\$270	9,870,000	1,384,605	1,180,000	1,095,000	1,230,000	895,000	1,140,000	1,420,000	1,100,000	1,365,000	1,665,000	1,545,000
	INTEREST TOTAL				160,154	185,681	246,369	219,456	642,419	612,856	663,394	620,769	663,844	604,931	625,081
	CAPITALIZED INTEREST				(92,499)	(30,113)									
	Total City Debt Service				1,544,759	1,365,681	1,341,369	1,449,456	1,537,419	1,752,856	2,083,394	1,720,769	2,028,844	2,269,931	2,170,081
	Less:											0			
	Transportation Impact Fees				(65,700)										
	Fire Impact Fees				(43,008)										
	Police Impact Fees				(125,600)										
	Total Impact Fees				(234,308)										
	Add to (Use of) Fund Balance				(210,451)										
					(444,759)										
	NET TAX LEVY IMPACT	Per Capita	\$30		\$1,100,000	\$1,365,681	\$1,341,369	\$1,449,456	\$1,537,419	\$1,752,856	\$2,083,394	\$1,720,769	\$2,028,844	\$2,269,931	\$2,170,081

## **TAX INCREMENTAL FINANCING DISTRICTS**

The City of Franklin has several operating Tax Incremental Financing Districts (TIDs). TIDs 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 an 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. The CDA is not currently involved with any of the operating TIDs. The tax levy generated by the increase in assessed value in the TIDs 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 2019 as a Blighted District with a 22-year spending period and a maximum 27-year life.

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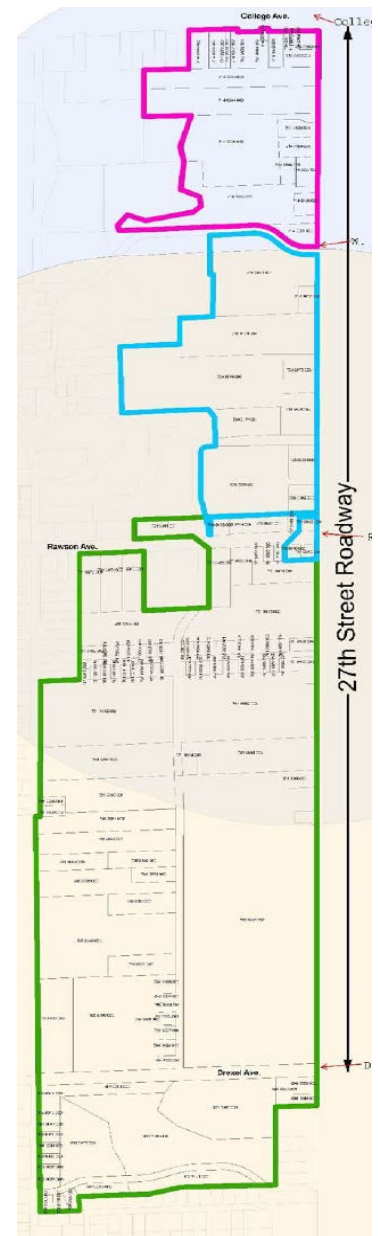
### TIF District #3 (Fund 48)

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 reserved for future payment. In 2023, the full remaining tax revenue from the development has been paid to all taxing districts. The District sold \$3.33 million in General Obligation Notes in December 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 must be incurred by June 2020, per State Statute.

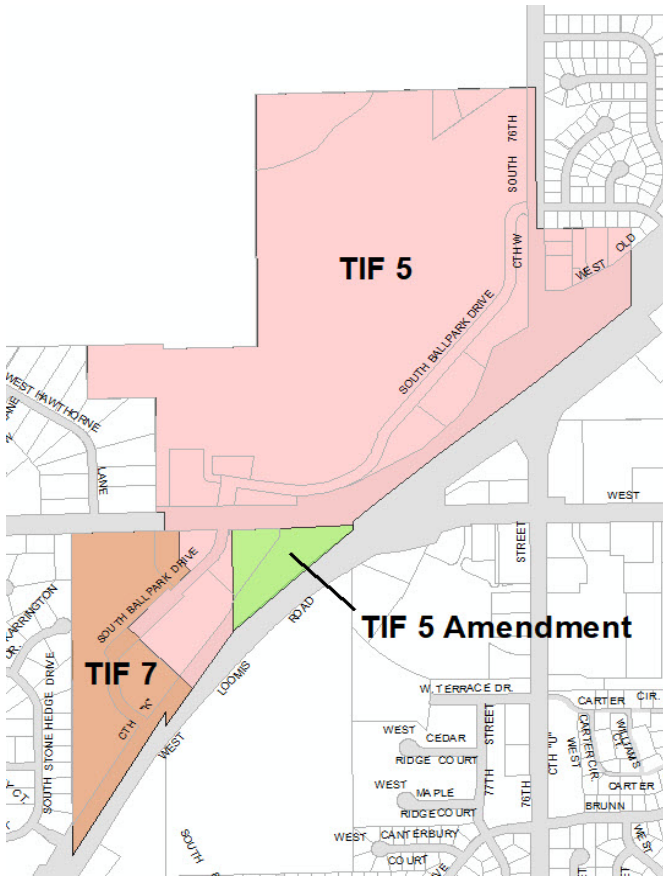
Additionally, in October 2017, the Common Council approved a new Developer Grant associated with an apartment development on the old YMCA site on S. 27th Street; the development is identified as Statesman Estates. The TID borrowed \$3 million in 2019 to fund this grant.

The final audit of the District was performed in the fall of 2022 and will be the official closeout document for the TID. This audit was used to determine how any remaining funds left in the TID was to be distributed to the taxing entities.





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



In September 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 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 \$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 2031 to aid in Methane Gas remediation at the site. This financing is dependent upon sufficient tax increment to support the payments.

In December 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 online slower than anticipated, which may adversely impact future debt service coverage. As of January 1, 2023, there is \$67.5 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 through a “pay-as-you-go” grant from the City totaling \$14.95 million over 20 years and a \$4.5 million second mortgage. The City created a Blighted TIF District #7 with Resolution 2019-7503 to aid this project. The City issued \$3.03 million in new General Obligation Notes and executed a \$1.5 million inter-fund Advance to finance this assistance. As of January 1, 2023, there is \$42.1 million of increment in the District.



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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FUND 33</b>						
FUND TRANSFERS						
33-0000-4830	TRANSFERS FROM OTHER FUNDS	2,190,803	2,190,803	2,820,500	1,420,476	0
	FUND TRANSFERS	2,190,803	2,190,803	2,820,500	1,420,476	0
	<b>TOTAL REVENUES</b>	<b>2,190,803</b>	<b>2,190,803</b>	<b>2,820,500</b>	<b>1,420,476</b>	<b>0</b>
PRINCIPAL						
33-0000-5611.8020	PRINCIPAL 2019A REF NAN	1,000,000	1,000,000	550,000	550,000	510,000
33-0000-5611.8023	PRINCIPAL 2019C	350,000	350,000	100,000	100,000	100,000
33-0000-5621.8027	PRINCIPAL 2019D	0	0	100,000	100,000	100,000
33-0000-5611.8029	PRINCIPAL 2020A BONDS	200,000	200,000	0	0	
	PRINCIPAL	1,550,000	1,550,000	750,000	750,000	710,000
INTEREST						
33-0000-5621.8020	INTEREST 2019A REF 2018A NAN	288,725	288,725	311,975	311,975	327,875
33-0000-5621.8023	INTEREST 2019C - Refunded 2018A	79,164	79,164	81,308	81,308	83,108
33-0000-5621.8027	INTEREST 2019D 2nd REF 2018A NAN	92,979	92,979	96,098	96,098	97,898
33-0000-5621.8029	INTEREST 2020A BOND	178,335	178,335	180,335	180,335	180,335
	INTEREST	639,203	639,203	669,716	669,716	689,216
DEBT SERVICE						
33-0000-5691.8020	BANK FEES 2019A REF 2018A NAN	400	400	0	360	330
33-0000-5691.8023	BANK FEES	400	400	360	0	200
33-0000-5691.8027	BANK FEES 2019D 2ND REF 2018A NAN	400	400	0	0	0
33-0000-5691.8029	BANK FEES 2020A	400	400	400	400	400
	DEBT SERVICE	1,600	1,600	760	760	930
	<b>TOTAL APPROPRIATIONS</b>	<b>2,190,803</b>	<b>2,190,803</b>	<b>1,420,476</b>	<b>1,420,476</b>	<b>1,400,146</b>
ESTIMATED REVENUES - FUND 33		2,190,803	2,190,803	2,820,500	1,420,476	0
APPROPRIATIONS - FUND 33		2,190,803	2,190,803	1,420,476	1,420,476	1,400,146
	NET REVENUES (EXPENDITURES)	0	0	1,400,024	0	(1,400,146)
BEGINNING FUND BALANCE		(5,996)	(5,996)	(1,406,020)	(1,406,020)	(5,875)
<b>ENDING FUND BALANCE</b>		<b>(5,996)</b>	<b>(5,996)</b>	<b>(5,996)</b>	<b>(1,406,020)</b>	<b>(1,406,021)</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FUND 43</b>						
REAL ESTATE TAXES						
43-0000-4011	GENERAL PROPERTY TAX	1,270,000	1,270,000	1,094,000	1,192,900	1,104,667
TAXES						
43-0000-4012	PROPERTY TAX-SPECIAL-PAY IN LIEU OF TAX	90,000	90,000	81,207	90,000	84,591
MISCELLANEOUS REVENUE						
43-0000-4013	DEVELOPER GUARANTEE	838,000	838,000	244,480	136,800	209,956
INTERGOVERNMENTAL						
43-0000-4128	EXEMPT PERS PROP AID	12,900	12,900	12,880	12,900	12,883
INVESTMENT EARNINGS						
43-0000-4717	BOND PROCEEDS INTEREST INCOME			3,000		4,335
	<b>TOTAL REVENUES</b>	<b>2,210,900</b>	<b>2,210,900</b>	<b>1,435,567</b>	<b>1,432,600</b>	<b>1,416,432</b>
TRANSFERS OUT						
43-0000-5593	TRNSFER TO DEBT SERVICE FUND 33	2,190,803	2,190,803	2,820,500	1,420,476	0
	TRANSFERS OUT	2,190,803	2,190,803	2,820,500	1,420,476	0
EMPLOYEE BENEFITS						
	Dept 0141 - CITY CLERK					
43-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	TOTAL CITY CLERK	480	480	480	480	480
EMPLOYEE BENEFITS						
	Dept 0147 - ADMINISTRATION					
43-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	TOTAL ADMINISTRATION	480	480	480	480	480
DEBT SERVICE						
	Dept 0151 - FINANCE					
43-0151-5691	BANK FEES	0	0	0	40	0
EMPLOYEE BENEFITS						
43-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	5,160	5,160	5,160
SERVICES & CHARGES						
43-0151-6453	TIF CERTIFICATION FEE	0	0	150	150	150
	TOTAL FINANCE	6,960	6,960	5,310	5,350	5,310
CONTRACTUAL SERVICES						
	Dept 0152 - AUDITOR					
43-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,200	1,200	1,117
	TOTAL AUDITOR	1,200	1,200	1,200	1,200	1,117
CONTRACTUAL SERVICES						
	Dept 0161 - LEGAL SERVICES					
43-0161-5212	LEGAL SERVICES	10,000	10,000	10,000	1,000	1,710
	TOTAL LEGAL SERVICES	10,000	10,000	10,000	1,000	1,710

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS 43-0321-5199	ALLOCATED PAYROLL COST	29,500	29,500	0	0	0
	TOTAL ENGINEERING	29,500	29,500	0	0	0
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY 43-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION	0	0	0	0	65,332
	TOTAL HIGHWAY	0	0	0	0	65,332
	Dept 0641 - ECONOMIC DEVELOPMENT					
EMPLOYEE BENEFITS 43-0641-5199	ALLOCATED PAYROLL COST	6,000	6,000	0	0	0
	TOTAL ECONOMIC DEVELOPMENT	6,000	6,000	0	0	0
	<b>TOTAL APPROPRIATIONS</b>	<b>2,245,423</b>	<b>2,245,423</b>	<b>2,837,970</b>	<b>1,428,986</b>	<b>74,429</b>
	ESTIMATED REVENUES - FUND 43	2,210,900	2,210,900	1,435,567	1,432,600	1,416,432
	APPROPRIATIONS - FUND 43	2,245,423	2,245,423	2,837,970	1,428,986	74,429
	NET REVENUES (EXPENDITURES)	(34,523)	(34,523)	(1,402,403)	3,614	1,342,003
	BEGINNING FUND BALANCE	419,601	419,601	1,822,004	1,822,004	479,999
	<b>ENDING FUND BALANCE</b>	<b>385,078</b>	<b>385,078</b>	<b>419,601</b>	<b>1,825,618</b>	<b>1,822,002</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FUND 35</b>						
FUND TRANSFERS						
35-0000-4830	TRANSFERS FROM OTHER FUNDS	226,081	196,830	127,056	127,056	0
	<b>TOTAL REVENUES</b>	<b>226,081</b>	<b>196,830</b>	<b>127,056</b>	<b>127,056</b>	<b>0</b>
PRINCIPAL						
35-0000-5611.8023	PRINCIPAL 2019C TAXABLE	100,000	100,000	0	0	0
	PRINCIPAL	100,000	100,000	0	0	0
INTEREST						
35-0000-5621.8023	INTEREST 2019C TAXABLE	53,648	53,648	54,623	54,623	54,623
35-0000-5621.8026	INTEREST 2019 MORTGAGE	72,233		72,233	72,233	72,233
	INTEREST	125,881	53,648	126,856	126,856	126,856
DEBT SERVICE						
35-0000-5691.8023	BANK FEES 2019C TAXABLE	200	200	200	200	200
	DEBT SERVICE	200	200	200	200	200
	<b>TOTAL APPROPRIATIONS</b>	<b>226,081</b>	<b>153,848</b>	<b>127,056</b>	<b>127,056</b>	<b>127,056</b>
ESTIMATED REVENUES - FUND 35		226,081	196,830	127,056	127,056	0
APPROPRIATIONS - FUND 35		226,081	153,848	127,056	127,056	127,056
	NET REVENUES (EXPENDITURES)	0	42,982	0	0	(127,056)
BEGINNING FUND BALANCE		(121,180)	(121,180)	(121,180)	(121,180)	5,875
ENDING FUND BALANCE		(121,180)	(78,198)	(121,180)	(121,180)	(121,181)

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FUND 45</b>						
REAL ESTATE TAXES						
45-0000-4011	GENERAL PROPERTY TAX	791,800	791,800	739,700	806,580	431,370
INVESTMENT EARNINGS						
45-0000-4711	INTEREST ON INVESTMENTS	295,000	295,000	0	40,000	0
45-0000-4717	BOND PROCEEDS INTEREST INCOME	0	0	2,700	0	6,748
45-0000-4719	MISC INTEREST - Velo Village	0	0	0	0	3,434,580
MISC. REVENUES						
45-0000-4793	Sales Proceeds - Developer Agreement	0	0	0	0	4,000,000
<b>TOTAL REVENUES</b>		<b>1,086,800</b>	<b>1,086,800</b>	<b>742,400</b>	<b>846,580</b>	<b>7,872,698</b>
TRANSFERS OUT						
Dept 0000 - GENERAL						
45-0000-5589	TRANSFER TO OTHER FUNDS	226,081	196,830	127,056	127,056	
INTEREST						
45-0000-6505	INTERFUND INTEREST			13,125		26,250
<b>TOTAL GENERAL</b>		<b>226,081</b>	<b>196,830</b>	<b>140,181</b>	<b>127,056</b>	<b>26,250</b>
EMPLOYEE BENEFITS						
Dept 0141 - CITY CLERK						
45-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
<b>TOTAL CITY CLERK</b>		<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>
EMPLOYEE BENEFITS						
Dept 0147 - ADMINISTRATION						
45-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
<b>TOTAL ADMINISTRATION</b>		<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>
EMPLOYEE BENEFITS						
Dept 0151 - FINANCE						
45-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	5,160	5,160	5,160
CONTRACTUAL SERVICES						
45-0151-5219	OTHER PROFESSIONAL SERVICES					420
SERVICES & CHARGES						
45-0151-6453	TIF CERTIFICATION FEE	150	150	150	150	150
<b>TOTAL FINANCE</b>		<b>7,110</b>	<b>7,110</b>	<b>5,310</b>	<b>5,310</b>	<b>5,730</b>
CONTRACTUAL SERVICES						
Dept 0152 - AUDITOR						
45-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,200	1,200	1,117
<b>TOTAL AUDITOR</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,117</b>

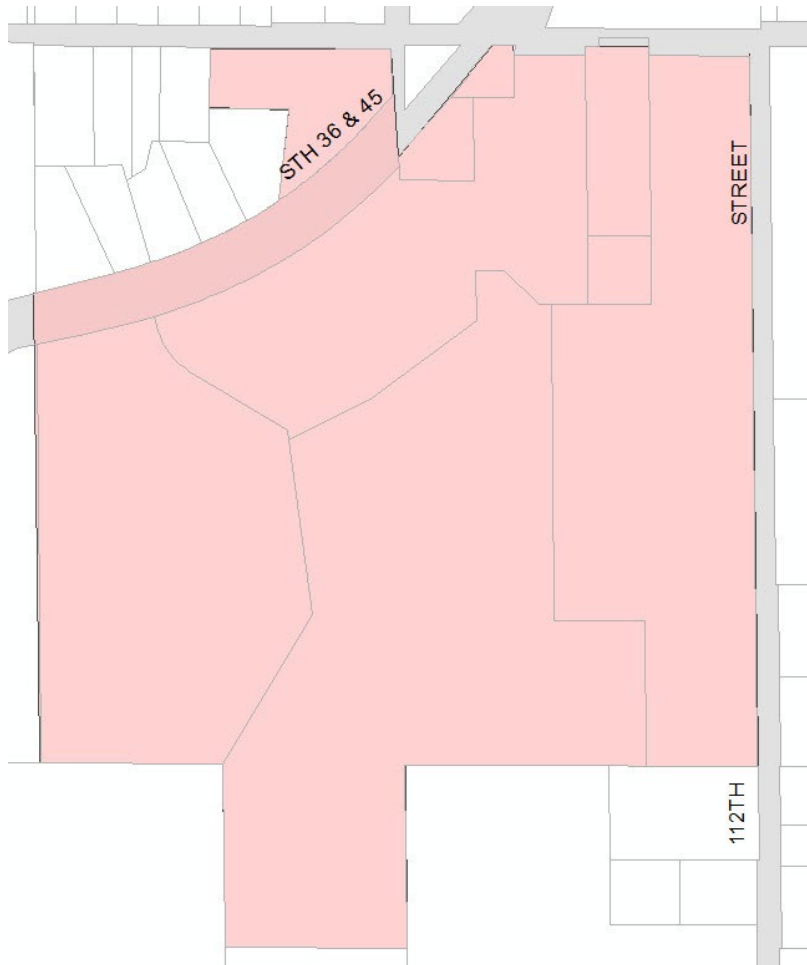
City of Franklin, WI  
TID 7 - Fund 35 & Fund 45

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0161 - LEGAL SERVICES					
CONTRACTUAL SERVICES						
45-0161-5212	LEGAL SERVICES					8,337
	TOTAL LEGAL SERVICES					8,337
	Dept 0331 - HIGHWAY					
CAPITAL OUTLAY						
45-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION					155,083
	TOTAL HIGHWAY					155,083
	Dept 0641 - ECONOMIC DEVELOPMENT					
CLAIMS, CONTRIB. AND AWARDS						
45-0641-5701	DEVELOPMT INCENTIVE/GRANT	816,000	816,000	765,000	765,000	459,000
	TOTAL ECONOMIC DEVELOPMENT	816,000	816,000	765,000	765,000	459,000
	<b>TOTAL APPROPRIATIONS</b>	<b>1,051,351</b>	<b>1,022,100</b>	<b>912,651</b>	<b>899,526</b>	<b>656,477</b>
	ESTIMATED REVENUES - FUND 45	1,086,800	1,086,800	742,400	846,580	7,872,698
	APPROPRIATIONS - FUND 45	1,051,351	1,022,100	912,651	899,526	656,477
	NET REVENUES (EXPENDITURES)	35,449	64,700	(170,251)	(52,946)	7,216,221
	BEGINNING FUND BALANCE	7,071,264	7,071,264	7,241,515	7,241,515	25,294
	<b>ENDING FUND BALANCE</b>	<b>7,106,713</b>	<b>7,135,964</b>	<b>7,071,264</b>	<b>7,188,569</b>	<b>7,241,515</b>

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### 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 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 for \$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 and 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 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, had delayed their development pending litigation over the Special Use Permit. That litigation began in 2020 and has been settled as of 2023.

As of January 1, 2023, there is

\$16.9 million of increment in the District.

Development in the TID will determine the point at which closure is possible.



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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>Fund 34</b>						
INVESTMENT EARNINGS						
34-0000-4711	INTEREST ON INVESTMENTS					499
34-0000-4717.8028	BOND PROCEEDS INTEREST			286		573
FUND TRANSFERS						
34-0000-4830	TRANSFERS FROM OTHER FUNDS	612,553	612,553	923,000	544,803	
<b>TOTAL REVENUES</b>		<b>612,553</b>	<b>612,553</b>	<b>923,286</b>	<b>544,803</b>	<b>1,072</b>
PRINCIPAL						
34-0000-5611.8022	PRINCIPAL 2019B	270,000	270,000	215,000	215,000	160,000
34-0000-5611.8028	PRINCIPAL 2020B	100,000	100,000	75,000	75,000	
PRINCIPAL		370,000	370,000	290,000	290,000	160,000
INTEREST						
34-0000-5621.8022	INTEREST 2019B	199,300	199,300	209,000	209,000	216,500
34-0000-5621.8028	INTEREST 2020B	43,253	43,253	45,003	45,003	45,753
INTEREST		242,553	242,553	254,003	254,003	262,253
DEBT SERVICE						
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
DEBT SERVICE		800	800	800	800	800
<b>TOTAL APPROPRIATIONS</b>		<b>613,353</b>	<b>613,353</b>	<b>544,803</b>	<b>544,803</b>	<b>423,053</b>
ESTIMATED REVENUES - FUND 34		612,553	612,553	923,286	544,803	1,072
APPROPRIATIONS - FUND 34		613,353	613,353	544,803	544,803	423,053
NET REVENUES (EXPENDITURES)		(800)	(800)	378,483	0	(421,981)
BEGINNING FUND BALANCE		660	660	(377,823)	(377,823)	44,157
<b>ENDING FUND BALANCE</b>		<b>(140)</b>	<b>(140)</b>	<b>660</b>	<b>(377,823)</b>	<b>(377,824)</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>FUND 44</b>						
INVESTMENT EARNINGS						
44-0000-4717.8022	BOND PROC INT INC 2019B			2,100		5,229
44-0000-4719	MISCELLANEOUS INTEREST			10,570		6,912
REAL ESTATE TAXES						
44-0000-4011	GENERAL PROPERTY TAX	315,000	315,000	58,700	56,100	34,611
TAXES						
44-0000-4012	PROPERTY TAX-SPECIAL-PILOT	699,920	699,920	680,000	370,536	287,880
<b>TOTAL REVENUES</b>		<b>1,014,920</b>	<b>1,014,920</b>	<b>751,370</b>	<b>426,636</b>	<b>334,632</b>
TRANSFERS OUT						
Dept 0000 - GENERAL						
44-0000-5593	TSFR TO DEBT SERVICE FUND 34	612,553	612,553	923,000	544,803	
<b>TOTAL TRANSFERS</b>		<b>612,553</b>	<b>612,553</b>	<b>923,000</b>	<b>544,803</b>	
EMPLOYEE BENEFITS						
Dept 0141 - CITY CLERK						
44-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
<b>TOTAL CITY CLERK</b>		<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>
EMPLOYEE BENEFITS						
Dept 0147 - ADMINISTRATION						
44-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
<b>TOTAL ADMINISTRATION</b>		<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>
EMPLOYEE BENEFITS						
Dept 0151 - FINANCE						
44-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	5,160	5,160	5,160
SERVICES & CHARGES						
44-0151-5421	OFFICIAL NOTICES/ADVERTISING					249
44-0151-6453	TIF CERTIFICATION FEE			150	150	1,150
<b>TOTAL FINANCE</b>		<b>6,960</b>	<b>6,960</b>	<b>5,310</b>	<b>5,310</b>	<b>6,559</b>
CONTRACTUAL SERVICES						
Dept 0152 - AUDITOR						
44-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,200	1,200	1,117
<b>TOTAL AUDITOR</b>		<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,117</b>
CONTRACTUAL SERVICES						
Dept 0161 - LEGAL SERVICES						
44-0161-5212	LEGAL SERVICES	10,000	10,000	5,000	5,000	39,510
<b>TOTAL LEGAL SERVICES</b>		<b>10,000</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>39,510</b>

**City of Franklin, WI**  
**TID 6 - Fund 34 & Fund 44**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS						
44-0321-5199	ALLOCATED PAYROLL COST			11,000	11,000	11,000
	TOTAL ENGINEERING			11,000	11,000	11,000
	Dept 0641 - ECON. DEVELOPMENT					
EMPLOYEE BENEFITS						
44-0641-5199	ALLOCATED PAYROLL COST					4,000
CONTRACTUAL SERVICES						
44-0641-5219	OTHER PROFESSIONAL SERVICES					17,150
	TOTAL ECONOMIC DEVELOPMENT					21,150
	Dept 0755 - WATER CONNECTION					
CAPITAL OUTLAY						
44-0755-5830	WATER EXTENSION/IMPROVEMENT			450,000	613,237	87,595
	TOTAL WATER CONNECTION			450,000	613,237	87,595
	<b>TOTAL APPROPRIATIONS</b>	<b>631,673</b>	<b>631,673</b>	<b>1,396,470</b>	<b>1,181,510</b>	<b>167,891</b>
ESTIMATED REVENUES - FUND 44		1,014,920	1,014,920	751,370	426,636	334,632
APPROPRIATIONS - FUND 44		631,673	631,673	1,396,470	1,181,510	167,891
	NET REVENUES (EXPENDITURES)	383,247	383,247	(645,100)	(754,874)	166,741
BEGINNING FUND BALANCE		(513,352)	(513,352)	131,748	131,748	(34,993)
<b>ENDING FUND BALANCE</b>		<b>(130,105)</b>	<b>(130,105)</b>	<b>(513,352)</b>	<b>(623,126)</b>	<b>131,748</b>

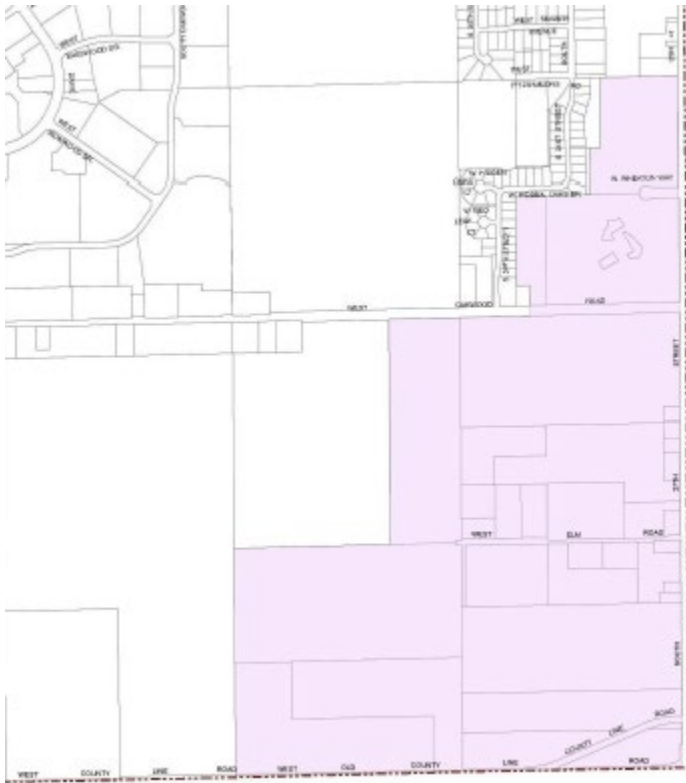
### TIF District #8 (Fund 40)

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 and has multiple future projects envisioning approximately \$125 million of new development with an estimated \$39 million in project costs.

There are large developments that may require TIF assistance for infrastructure costs, however, those projects are ongoing. It is important to get Elm Road constructed for the future use of this District.

The City issued \$3.505 million of General Obligation Bonds in December of 2021 to support Road and Stormwater Infrastructure Projects within the District.

As of January 1, 2023, there is \$43.4 million of increment in the District.



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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>Fund 30</b>						
INVESTMENT EARNINGS						
30-0000-4717	BOND PROCEEDS INTEREST			6,055		1,772
FUND TRANSFERS						
30-0000-4830	TRANSFERS FROM OTHER FUNDS	152,200	76,100		76,100	
<b>TOTAL REVENUES</b>		<b>152,200</b>	<b>76,100</b>	<b>6,055</b>	<b>76,100</b>	<b>1,772</b>
INTEREST						
30-0000-5621	INTEREST				76,100	
30-0000-5621.8031	INTEREST	76,100	76,100	76,100		56,864
<b>TOTAL APPROPRIATIONS</b>		<b>76,100</b>	<b>76,100</b>	<b>76,100</b>	<b>76,100</b>	<b>56,864</b>
ESTIMATED REVENUES - FUND 30		152,200	76,100	6,055	76,100	1,772
APPROPRIATIONS - FUND 30		76,100	76,100	76,100	76,100	56,864
NET REVENUES (EXPENDITURES)		76,100	0	(70,045)	0	(55,092)
BEGINNING FUND BALANCE		7,833	7,833	77,878	77,878	132,970
<b>ENDING FUND BALANCE</b>		<b>83,933</b>	<b>7,833</b>	<b>7,833</b>	<b>77,878</b>	<b>77,878</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>Fund 40</b>						
INVESTMENT EARNINGS						
40-0000-4717	BOND PROCEEDS INTEREST			36,135		53,314
REAL ESTATE TAXES						
40-0000-4011	GENERAL PROPERTY TAX	785,000	785,000	204,025	225,456	85,264
MISCELLANEOUS REVENUE						
40-0000-4781	REFUNDS/REIMBURSEMENTS			874,233		
	<b>TOTAL REVENUES</b>	<b>785,000</b>	<b>785,000</b>	<b>1,114,393</b>	<b>225,456</b>	<b>138,578</b>
	Dept 0000 - GENERAL					
INTEREST						
40-0000-6505	INTERFUND INTEREST				1,000	312
TRANSFERS OUT						
40-0000-5589	TRANSFER TO OTHER FUNDS	152,200	76,100			
	<b>TOTAL GENERAL</b>	<b>152,200</b>	<b>76,100</b>		<b>1,000</b>	<b>312</b>
	Dept 0141 - CITY CLERK					
EMPLOYEE BENEFITS						
40-0141-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	<b>TOTAL CITY CLERK</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>
	Dept 0147 - ADMINISTRATION					
EMPLOYEE BENEFITS						
40-0147-5199	ALLOCATED PAYROLL COST	480	480	480	480	480
	<b>TOTAL ADMINISTRATION</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>480</b>
	Dept 0151 - FINANCE					
EMPLOYEE BENEFITS						
40-0151-5199	ALLOCATED PAYROLL COST	6,960	6,960	6,960	6,960	6,960
CONTRACTUAL SERVICES						
40-0151-5219	OTHER PROFESSIONAL SERVICES	35,000	35,000	37,673	37,673	18,355
SERVICES & CHARGES						
40-0151-5421	OFFICIAL NOTICES/ADVERTISING			39		30
40-0151-6453	TIF CERTIFICATION FEE			150	150	150
	<b>TOTAL FINANCE</b>	<b>41,960</b>	<b>41,960</b>	<b>44,822</b>	<b>44,783</b>	<b>25,495</b>
	Dept 0152 - AUDITOR					
CONTRACTUAL SERVICES						
40-0152-5213	ANNUAL AUDIT SERVICES	1,200	1,200	1,200	1,200	1,117
	<b>TOTAL AUDITOR</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>1,117</b>
	Dept 0161 - LEGAL SERVICES					
CONTRACTUAL SERVICES						
40-0161-5212	LEGAL SERVICES	10,000	10,000	8,000	2,500	2,232
	<b>TOTAL LEGAL SERVICES</b>	<b>10,000</b>	<b>10,000</b>	<b>8,000</b>	<b>2,500</b>	<b>2,232</b>
	Dept 0321 - ENGINEERING					
EMPLOYEE BENEFITS						
40-0321-5199	ALLOCATED PAYROLL COST	29,500	29,500	45,000	45,000	45,000
	<b>TOTAL ENGINEERING</b>	<b>29,500</b>	<b>29,500</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>

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

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 0331 - HIGHWAY					
CONTRACTUAL SERVICES						
40-0331-5216.3409	ENGINEERING SERVICES			178,257	178,257	574,986
40-0331-5219	OTHER PROFESSIONAL SERVICES				20,000	
CAPITAL OUTLAY						
40-0331-5823	STREET EXT/IMPROVEMT/CONSTRUCTION				1,496,000	756,666
40-0331-5823.3027	S 27th Street DOT Proj				1,000,000	
40-0331-5823.3409	STREET EXT/IMPROVEMT/CONSTRUCTION			570,715	570,718	2,471,987
40-0331-5829.3409	HICKORY ST STORM WATER				7,178	269
CAPITAL IMPROVEMENTS						
40-0331-5922	MOVE POWER LINES ATC				1,200,000	
	TOTAL HIGHWAY			748,972	4,472,153	3,803,908
	Dept 0641 - ECON. DEVELOPMENT					
EMPLOYEE BENEFITS						
40-0641-5199	ALLOCATED PAYROLL COST	27,280	27,280	30,000	30,000	30,000
CLAIMS, CONTRIB. AND AWARDS						
40-0641-5701	DEVELOPMT INCENTIVE/GRANT					750,000
	TOTAL ECONOMIC DEVELOPMENT	27,280	27,280	30,000	30,000	780,000
	<b>TOTAL APPROPRIATIONS</b>	<b>263,100</b>	<b>187,000</b>	<b>878,954</b>	<b>4,597,596</b>	<b>4,659,024</b>
ESTIMATED REVENUES - FUND 40		785,000	785,000	1,114,393	225,456	138,578
APPROPRIATIONS - FUND 40		263,100	187,000	878,954	4,597,596	4,659,024
	NET REVENUES (EXPENDITURES)	521,900	598,000	235,439	(4,372,140)	(4,520,446)
BEGINNING FUND BALANCE		(1,119,047)	(1,119,047)	(1,354,486)	(1,354,486)	3,165,960
<b>ENDING FUND BALANCE</b>		<b>(597,147)</b>	<b>(521,047)</b>	<b>(1,119,047)</b>	<b>(5,726,626)</b>	<b>(1,354,486)</b>

**City of Franklin  
Tax Incremental Financing Districts  
Outstanding Debt Maturities**

Date Amount	Purpose of borrowing Interest rate	Payment Dates	Balance 12/31/2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
<b>TIF #5      Ballpark Commons</b>														
2/20/2019 \$13,685,000	General Obligation Taxable Bonds 2019A Principal	3/1	\$ 9,620,000	1,000,000	1,000,000	1,020,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	
	Interest of 3.0-3.5%	3/1 & 9/1		288,725	258,725	228,425	196,625	162,938	128,563	93,500	57,063	19,250		
12/4/2019 \$4,045,000	General Obligation Taxable Bonds 2019C Principal	3/1	\$ 3,845,000	\$ 225,000	\$ 225,000	\$ 300,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 350,000	\$ 350,000	\$ 355,000	\$ 375,000	\$ 425,000
	Interest of 1.75-3.05%	3/1 & 9/1		92,979	88,478.75	82,947.50	76,122.50	68,727.50	60,852.50	52,397.50	43,472.50	34,130.00	24,181	13,075
12/10/2020 \$9,545,000	General Obligation Taxable Bonds Principal	3/1	\$ 9,545,000	\$ 200,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 600,000	\$ 675,000	\$ 750,000	\$ 925,000	\$ 950,000	\$ 970,000
	Interest of 1.60 - 2.05%	3/1 & 9/1		178,335	174,335	169,335	162,335	153,335	142,335	129,585	116,835	102,973	86,798	69,755
12/4/2019 \$3,225,000	General Obligation Taxable Bonds - 2019C Principal	3/1	\$ 3,025,000	125,000	125,000	130,000	140,000	155,000	170,000	180,000	180,000	200,000	225,000	250,000
	Interest of 1.75-3.05%	3/1 & 9/1		79,164	76,664	73,985	71,013	67,655	63,833	59,543	54,953	49,913	44,119	37,525
	Total TID5													
	Total Principal			\$1,425,000	\$1,425,000	\$1,620,000	\$1,820,000	\$1,930,000	\$2,040,000	\$2,125,000	\$2,200,000	\$2,380,000	\$1,325,000	\$1,395,000
	Total Interest			560,039	521,539	480,708	435,083	385,000	331,750	275,483	217,370	156,353	110,979	82,830
				\$ 1,985,039	\$ 1,946,539	\$ 2,100,708	\$ 2,255,083	\$ 2,315,000	\$ 2,371,750	\$ 2,400,483	\$ 2,417,370	\$ 2,536,353	\$ 1,435,979	\$ 1,477,830
		Per Capita												
		707	\$ 26,035,000	\$ 24,610,000	\$ 23,185,000	\$ 21,565,000	\$ 19,745,000	\$ 17,815,000	\$ 15,775,000	\$ 13,650,000	\$ 11,450,000	\$ 9,070,000	\$ 7,745,000	\$ 6,350,000
	<b>TIF No. 5 Debt Total</b>													



**City of Franklin  
Tax Incremental Financing Districts  
Outstanding Debt Maturities**

Date	Purpose of borrowing	Payment	Balance	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Amount	Interest rate	Dates	12/31/2023											
<b>TIF# 6 - Bear Development</b>														
2/20/2019	General Obligation Exempt Bonds 2019B													
\$6,365,000	Principal	3/1	\$ 5,990,000	270,000	370,000	515,000	535,000	560,000	575,000	595,000	615,000	630,000	650,000	675,000
	Interest 3.0-4.0 %	3/1 & 9/1		199,300	186,500	168,800	147,800	125,900	106,075	88,525	70,375	51,700	32,094	10,969
		Per Capita												
	Annual Debt Payment			\$ 469,300	\$ 556,500	\$ 683,800	\$ 682,800	\$ 685,900	\$ 681,075	\$ 683,525	\$ 685,375	\$ 681,700	\$ 682,094	\$ 685,969
12/10/2020	General Obligation Exempt Bonds													
\$3,045,000	Principal	3/1	\$ 2,970,000	100,000	150,000	150,000	200,000	250,000	300,000	325,000	350,000	375,000	380,000	390,000
	Interest 1.0 - 2.0%	3/1 & 9/1		43,253	40,753	37,753	34,253	29,753	24,253	19,628	16,165	12,171	7,640	2,633
		Per Capita												
	Annual Debt Payment			\$ 143,253	\$ 190,753	\$ 187,753	\$ 234,253	\$ 279,753	\$ 324,253	\$ 344,628	\$ 366,165	\$ 387,171		
	Total Principal			370,000	520,000	665,000	735,000	810,000	875,000	920,000	965,000	1,005,000	1,030,000	1,065,000
	Total Interest			242,553	227,253	206,553	182,053	155,653	130,328	108,153	86,540	63,871	39,734	13,601
				\$ 612,553	\$ 747,253	\$ 871,553	\$ 917,053	\$ 965,653	\$ 1,005,328	\$ 1,028,153	\$ 1,051,540	\$ 1,068,871	\$ 1,069,734	\$ 1,078,601
	<b>TIF No. 6 Debt Total</b>	243	\$ 8,960,000	\$ 8,590,000	\$ 8,070,000	\$ 7,405,000	\$ 6,670,000	\$ 5,860,000	\$ 4,985,000	\$ 4,065,000	\$ 3,100,000	\$ 2,095,000	\$ 1,065,000	\$ -
	Annual Debt Payment													
<b>TIF# 7 - Velo Village</b>														
12/4/2019	Interfund Advance													
\$1,500,000	Principal	3/1	\$ -	-	-	-	-	-	-	-	-	-	-	-
	Interest of 1.75-3.05%	3/1 & 9/1		-	-	-	-	-	-	-	-	-	-	-
		Per Capita												
	Annual Debt Payment			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/4/2019	General Obligation Taxable Notes - 2019C													
\$12,360,000	Principal	3/1	\$ 5,090,000	100,000	100,000	195,000	200,000	200,000	2,835,000	100,000	100,000	100,000	175,000	200,000
	Interest of 1.95-3.05%	3/1 & 9/1		125,880	123,880	120,759	116,413	111,863	75,543	40,273	37,723	35,073	31,316	26,110
		Per Capita												
	Total Principal			100,000	100,000	195,000	200,000	200,000	2,835,000	100,000	100,000	100,000	175,000	200,000
	Total Interest			125,880	123,880	120,759	116,413	111,863	75,543	40,273	37,723	35,073	31,316	26,110
				\$ 225,880	\$ 223,880	\$ 315,759	\$ 316,413	\$ 311,863	\$ 2,910,543	\$ 140,273	\$ 137,723	\$ 135,073	\$ 206,316	\$ 226,110
	<b>TIF No. 7 Debt Total</b>	138	\$ 5,090,000	\$ 4,990,000	\$ 4,890,000	\$ 4,695,000	\$ 4,495,000	\$ 4,295,000	\$ 1,460,000	\$ 1,360,000	\$ 1,260,000	\$ 1,160,000	\$ 985,000	\$ 785,000
	Annual Debt Payment													
<b>TIF #8 Business Park @ S 27th &amp; Elm Rd</b>														
12/2/2021	Principal \$6,510,000 2021B	3/1	\$ 3,505,000	-	-	85,000	160,000	175,000	180,000	195,000	200,000	205,000	210,000	220,000
\$3,005,000 - Sewer	Interest 2.0 - 3.0%	3/1 & 9/1		76,100	76,100	74,825	71,150	66,125	60,800	56,150	52,200	48,150	44,000	39,700
\$3,505,000 - TID 8	Credit													
		Per Capita												
				\$ 76,100	\$ 76,100	\$ 159,825	\$ 231,150	\$ 241,125	\$ 240,800	\$ 251,150	\$ 252,200	\$ 253,150	\$ 254,000	\$ 259,700
	<b>TIF No. 8 Debt Total</b>		\$ 3,505,000	\$ 3,505,000	\$ 3,505,000	\$ 3,420,000	\$ 3,260,000	\$ 3,085,000	\$ 2,905,000	\$ 2,710,000	\$ 2,510,000	\$ 2,305,000	\$ 2,095,000	\$ 1,875,000
	TIF Districts Total Outstanding	1,184	\$ 43,590,000	\$ 41,695,000	\$ 39,650,000	\$ 37,085,000	\$ 34,170,000	\$ 31,055,000	\$ 25,125,000	\$ 21,785,000	\$ 18,320,000	\$ 14,630,000	\$ 11,890,000	\$ 9,010,000

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**SELF-INSURANCE  
INTERNAL SERVICE FUND  
FUND 75**

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 164 employees, with approximately 115 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; the employer portion is paid monthly. Income on accumulated reserves provides additional revenues.

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

Each year, a stop-loss policy is acquired 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 estimated 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 received.

In 2019, the City added a High Deductible plan option, 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. With the addition of the High Deductible plan, the City began contributing to Employee Health Savings Accounts.

In 2021, the plan offered lower out-of-pocket maximums via 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 a few administrative changes were made, all within the same cost parameters as the 2021 Budget. The first is a new third-party medical administrator (TPA) who retained the same network as the previous TPA; provided expanded services; and 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 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. 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

City of Franklin, WI  
2024 Self-Insurance

about any question posed regarding 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, no substantial plan design changes were made, and no changes in funding for the Employer or the Employees. However, a required IRS change to the deductible for the qualified high-deductible health plan was required. The City moved to a primary care model requirement for the health insurance premium discount rather than remaining with the biometrics model.

For 2024 no substantial plan design changes will be made; however, IRS rules will require us to increase the deductible for the High-Deductible Health Plan. The wellness plan we had offered for the last few years, Go365, is discontinued by Humana effective 12/31/23. Due to higher-than-expected claims experienced in the past year, our premiums will need to be increased for 2024. These increases will be the first in five years and affect employee and city-funded contributions.

**City of Franklin, WI**  
**Self Insurance Fund - Fund 75**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
<b>INVESTMENT EARNINGS</b>						
75-0000-4711	INTEREST ON INVESTMENTS	148,000	148,000	140,000	15,000	49,122
75-0000-4713	INVESTMENT GAINS/LOSSES					(11,235)
<b>MISCELLANEOUS REVENUE</b>						
75-0000-4781	REFUNDS/REIMBURSEMENTS			830		2,807
Dept 5010 - MEDICAL INSURANCE						
<b>MISCELLANEOUS REVENUE</b>						
75-5010-4701	GROUP HEALTH CHARGES-CITY	710,020	710,020	689,200	689,200	701,309
75-5010-4704	GROUP HEALTH CHG-MEDICAL-EMPLOYEE	167,795	167,795	180,000	180,000	181,879
<b>CHARGES FOR SERVICES</b>						
75-5010-4706	STOP LOSS PREMIUM REBATE			15,000		
75-5010-4707	PHARMACY RX REBATES	45,000	45,000	43,300	43,300	36,415
<b>TOTAL MEDICAL INSURANCE</b>		<b>922,815</b>	<b>922,815</b>	<b>927,500</b>	<b>912,500</b>	<b>919,603</b>
Dept 5011 - COBRA - TRADITIONAL PLAN						
<b>MISCELLANEOUS REVENUE</b>						
75-5011-4703	COBRA- GROUP HEALTH CHARGES			6,800		
<b>TOTAL COBRA - TRADITIONAL PLAN</b>				<b>6,800</b>		
Dept 5012 - MEDICAL HIGH DEDUCTIBLE						
<b>MISCELLANEOUS REVENUE</b>						
75-5012-4701	GROUP HEALTH CHARGES-CITY	2,575,120	2,575,120	1,600,000	1,600,000	1,656,153
75-5012-4704	GROUPHEALTH CHARGES-EMPLOYEE	370,010	370,010	295,000	295,000	259,594
<b>CHARGES FOR SERVICES</b>						
75-5012-4707	RX CLAIM REBATES			81,000	38,000	40,303
<b>TOTAL MEDICAL HIGH DEDUCTIBLE</b>		<b>2,945,130</b>	<b>2,945,130</b>	<b>1,976,000</b>	<b>1,933,000</b>	<b>1,956,050</b>
Dept 5016 - COBRA - HIGH DEDUCTIBLE PLAN						
<b>MISCELLANEOUS REVENUE</b>						
75-5016-4703	GRP HEALTH CHRGS -COBRA HIGH DEDUCT					2,488
<b>TOTAL COBRA - HIGH DEDUCTIBLE PLAN</b>						<b>2,488</b>
Dept 5020 - DENTAL INSURANCE						
<b>MISCELLANEOUS REVENUE</b>						
75-5020-4701	DENTAL CHARGES - CITY ACTIVE	145,000	145,000	87,455	122,400	98,798
75-5020-4703	GROUP HEALTH CHARGES-RETIREE	3,000	3,000	2,476	3,000	2,592
75-5020-4704	DENTAL - GRP HEALTH	70,000	70,000	47,032	60,000	51,252
<b>TOTAL DENTAL INSURANCE</b>		<b>218,000</b>	<b>218,000</b>	<b>136,963</b>	<b>185,400</b>	<b>152,642</b>
Dept 5021 - COBRA - DENTAL ACTIVE						
<b>MISCELLANEOUS REVENUE</b>						
75-5021-4703	COBRA-GROUP DENTAL CHARGES-ACTIVE			1,928		
<b>TOTAL COBRA - DENTAL ACTIVE</b>				<b>1,928</b>		
Dept 5025 - DENTAL - RETIREE						
<b>MISCELLANEOUS REVENUE</b>						
75-5025-4703	RETIREE DENTAL-RETIREE			1,113		1,266
<b>TOTAL DENTAL - RETIREE</b>				<b>1,113</b>		<b>1,266</b>
<b>TOTAL REVENUES</b>		<b>4,233,945</b>	<b>4,233,945</b>	<b>3,191,134</b>	<b>3,045,900</b>	<b>3,072,743</b>

**City of Franklin, WI**  
**Self Insurance Fund - Fund 75**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
Dept 0147 - ADMINISTRATION						
EMPLOYEE BENEFITS						
75-0147-5199	ALLOCATED PAYROLL COST	48,515	48,515	47,100	47,100	47,100
TOTAL ADMINISTRATION		48,515	48,515	47,100	47,100	47,100
Dept 0151 - FINANCE						
SERVICES & CHARGES						
75-0151-5491	BANK FEES	2,700	2,700	2,700	2,700	2,393
TOTAL FINANCE		2,700	2,700	2,700	2,700	2,393
Dept 5010 - MEDICAL INSURANCE						
SERVICES & CHARGES						
75-5010-5501	IncurMedClaimCurrentYrActive	700,000	700,000	600,000	600,000	163,461
75-5010-5502	PRESCRIPTION DRUG CLAIMS - ACTIVE			180,000	180,000	149,889
75-5010-5503	CLAIM FEES - ACTIVE	45,000	45,000	75,672	85,000	75,609
75-5010-5504	MISC WELLNESS EXP - ACTIVE			34,004	34,000	35,566
75-5010-5505	STOP LOSS PREMIUMS - ACTIVE	140,000	140,000	129,466	180,000	146,195
75-5010-5506	REFUNDS-STOP LOSS COV - ACTIVE			(7,644)		
75-5010-5507	SECTION 125-FLEX & MISC EXP - ACT			(350)	1,300	1,746
75-5010-5509	INCURRED CLAIM-PR YR - ACTIVE	100,000	100,000	113,799	100,000	68,860
CLAIMS, CONTRIB. AND AWARDS						
75-5010-5580	ACA TRANSITIONAL REINSURANCE FEES	1,100	1,100	1,598	1,100	865
TOTAL MEDICAL INSURANCE		986,100	986,100	1,126,545	1,181,400	642,191
Dept 5011 - COBRA - TRADITIONAL PLAN						
SERVICES & CHARGES						
75-5011-5501	COBRA-Incur Claim-Current Year					458
75-5011-5509	COBRA-HEALTH-INCURRED CLAIM-PRIOR YEAR					2,159
TOTAL COBRA - TRADITIONAL PLAN						2,617
Dept 5012 - MEDICAL HIGH DEDUCTIBLE						
EMPLOYEE BENEFITS						
75-5012-5162	EMPLOYER HSA CONTRIBUTION	177,000	177,000	131,255	154,500	140,625
SERVICES & CHARGES						
75-5012-5501	INCURRED CLAIM-CURRENT YEAR	2,232,000	2,232,000	1,359,297	1,140,000	1,250,225
75-5012-5502	PRESCRIPTION DRUG CLAIMS	490,000	490,000	232,667	198,000	203,180
75-5012-5503	CLAIM FEES	102,000	102,000	97,165	102,000	95,146
75-5012-5505	STOP LOSS PREMIUMS	503,000	503,000	393,773	370,000	349,305
75-5012-5506	REFUNDS-STOP LOSS COVERAGE			(140,155)		(21,045)
75-5012-5509	INCURRED CLAIM-PRIOR YEAR	125,000	125,000	290,428	125,000	118,084
TOTAL MEDICAL HIGH DEDUCTIBLE		3,629,000	3,629,000	2,364,430	2,089,500	2,135,520
Dept 5016 - COBRA - HIGH DEDCUTIBLE PLAN						
SERVICES & CHARGES						
75-5016-5509	INCURRED CLAIM-PRIOR YEAR				1,000	454
TOTAL COBRA - HIGH DEDCUTIBLE PLAN					1,000	454
Dept 5020 - DENTAL INSURANCE						
SERVICES & CHARGES						
75-5020-5501	Incur Dental Claim-Current Yr	175,000	175,000	170,000	140,000	140,495
75-5020-5503	DENTAL CLAIM FEES	11,462	11,462	11,462	8,500	5,378
75-5020-5509	DENTAL-INCURRED CLAIM-PRIOR YEAR	10,000	10,000	9,000	9,000	7,477
TOTAL DENTAL INSURANCE		196,462	196,462	190,462	157,500	153,350

**City of Franklin, WI**  
**Self Insurance Fund - Fund 75**

GL NUMBER	DESCRIPTION	2024 ORIGINAL BUDGET	2024 DEPT REQ BUDGET	2023 PROJECTED ACTIVITY	2023 AMENDED BUDGET	2022 ACTIVITY
	Dept 5021 - COBRA - DENTAL ACTIVE					
SERVICES & CHARGES						
75-5021-5501	COBRA-DentalIncurClaimCurYr			3,000		3,803
75-5021-5503	COBRA-DENTAL-CLAIM FEES			35		43
75-5021-5509	COBRA-DENTAL-INCURRED CLAIM-PRIOR YEAR					286
	<b>TOTAL COBRA - DENTAL ACTIVE</b>			<b>3,035</b>		<b>4,132</b>
	Dept 5025 - DENTAL - RETIREE					
SERVICES & CHARGES						
75-5025-5501	Dental-Retiree-IncurClaim-CurrYr			2,000		4,636
75-5025-5503	DENTAL CLAIM FEES-RETIREE-CURRENT YEAR			10		72
	<b>TOTAL DENTAL - RETIREE</b>			<b>2,010</b>		<b>4,708</b>
	<b>TOTAL APPROPRIATIONS</b>	<b>4,862,777</b>	<b>4,862,777</b>	<b>3,736,282</b>	<b>3,479,200</b>	<b>2,992,465</b>
ESTIMATED REVENUES - FUND 75		4,233,945	4,233,945	3,191,134	3,045,900	3,072,743
APPROPRIATIONS - FUND 75		4,862,777	4,862,777	3,736,282	3,479,200	2,992,465
	NET REVENUES (EXPENDITURES)	(628,832)	(628,832)	(545,148)	(433,300)	80,278
BEGINNING FUND BALANCE		2,732,763	2,732,763	3,277,911	3,277,911	3,197,633
<b>ENDING FUND BALANCE</b>		<b>2,103,931</b>	<b>2,103,931</b>	<b>2,732,763</b>	<b>2,844,611</b>	<b>3,277,911</b>

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STATE OF WISCONSIN: CITY OF FRANKLIN: MILWAUKEE COUNTY

ORDINANCE NO. 2023-\_\_\_\_\_

AN ORDINANCE ADOPTING THE 2024 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 5, TID 6, TID 7, TID 8, AMERICAN RECOVERY ACT, OPIOID SETTLEMENT FUND, AND INTERNAL SERVICE FUNDS AND ESTABLISHING THE TAX LEVY, ESTABLISHING THE SOLID WASTE FEE, AND OTHER REVENUE FOR THE CITY OF FRANKLIN

-----

WHEREAS, the Finance Committee has reviewed and recommended changes accepted by the Common Council on November 7, 2023, where desired, the 2024 Mayor’s Recommended Budgets for the General, Debt Service, 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; and

WHEREAS, debt incurred and anticipated has 2024 required repayments for the Debt Service Fund, TID 5, TID 6, TID 7, TID 8 and the Sanitary Sewer Funds; and

WHEREAS, the 2024 Proposed Budget includes property taxes of \$23,450,500 that are levied to support the 2024 Annual Budget with a resulting City tax rate of approximately \$4.05 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; and

WHEREAS, for the purposes, in part, of accounting detail, transparency of governmental actions and intent, efficiency of operations, and enhanced record keeping, the 2024 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; and

WHEREAS, a Public Hearing Notice of the 2024 Mayor’s Recommended Budget appeared in the official City Newspaper, South Now, on November 8, 2023; and

WHEREAS, a Public Hearing was held by the Common Council on November 28, 2023, regarding the 2024 Proposed Budget.



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

- Section 1 That the 2024 Expenditure Budgets, summarized herein, for the General Fund as \$33,320,315, for Debt Service \$1,548,442, for TID 5 \$2,245,423, for TID 6 \$632,473, for TID 7 \$1,051,351, for TID 8 \$187,000, for American Recovery Fund \$5,600, for Opioid Settlement Fund \$0, for Solid Waste \$2,313,245, for Fire Grants \$7,500, for Police Grants \$120,360, for St Martin’s Fair \$60,651, for Health Grants \$157,131, for Donations \$79,751, for Civic Celebrations \$144,592, for Capital Outlay \$1,055,126, for Equipment Replacement \$617,000, for Street Improvement \$2,347,800, for Capital Improvement \$3,282,934, for Development \$5,033,557, for Utility Development \$900,000, for Sanitary Sewer \$7,118,517 and for Internal Service \$4,862,777 totaling \$67,091,545 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 2024.
- Section 2 The Sanitary Sewer Fund includes 2024 capitalized assets of \$847,000 and debt service of \$1,851,782, with revenues of \$6,719,157 and expenditures of \$7,118,517.
- Section 3 Debt Service payments of \$1,548,442 in the Debt Service Fund, \$2,190,803 in TID 5, \$613,353 in TID 6, \$226,081 in TID 7, \$76,100 in TID 8, and \$1,851,782 in the Sanitary Sewer fund, totaling \$6,506,561, are adopted as annual required payments for those respective funds for fiscal year 2024.
- Section 4 That the 2024 property taxes used to support the General Fund of \$20,616,100, the Library Fund of \$1,442,700, the Street Improvement Fund of \$291,700, and the Debt Service Fund of \$1,100,000 for City purposes, totaling \$23,450,500, are levied and adopted as the annual property tax levies for fiscal year 2024 with a resulting City tax rate of approximately \$4.05 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 2024 Revenue Budgets, other than non-TID property taxes and debt proceeds, for the General Fund of \$10,196,860, for Debt Service \$268,608, TID 5 \$2,210,900, for TID 6 \$1,014,920, for TID 7 \$1,086,800, for TID 8 \$785,000, for Opioid Settlement Fund \$15,900, for American Recovery Fund \$1,925,200, for Solid Waste \$2,331,500, for Fire Grants \$7,500, for Police Grants \$120,360, for St. Martin’s Fair \$61,500, for Health Grants \$165,400, for Donations \$19,000, for Civic Celebrations \$150,300, for Capital Outlay \$1,058,000, for Equipment Replacement \$534,000, for Street Improvement \$1,949,000, for Capital Improvement \$3,646,944, for Utility Development \$169,450, for Development

\$1,651,250, for Sanitary Sewer \$6,719,157, and for Internal Service \$4,233,945, totaling \$40,321,494, are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2024.

- Section 6 That additional revenue of \$0 in the form of new debt is required in 2024, plus any debt not issued but budgeted in 2023.
- Section 7 That transfers into the St. Martin’s Fair Fund of \$41,000, the Civic Celebrations Fund of \$30,000, the Debt Service Fund of \$234,308, the Capital Improvement Fund of \$3,474,819, for a total of \$3,780,127, are adopted as the annual transfers in as contained in the budget for the City of Franklin for fiscal year 2024.
- Section 8 That transfers out of the General Fund totaling \$71,000, of the American Rescue Plan Fund totaling \$1,918,000, of the Donations Fund totaling \$50,000, of the Utility Development Fund totaling \$900,000, of the Development Fund totaling \$5,033,557, for a total of \$7,972,557 for fiscal year 2024.
- Section 9 That the 2024 Solid Waste Collection Fund fee is \$159.60 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 2024 Annual Budget” document that 1) incorporates the Mayor’s Recommended 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 2024 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 28th day of November, 2023 by Alderman \_\_\_\_\_.

Passed and adopted at a meeting of the Common Council of the City of Franklin this 28th day of November, 2023.

APPROVED:

\_\_\_\_\_  
John R. Nelson, Mayor

ATTEST:

\_\_\_\_\_  
Karen L. Kastenson, City Clerk

AYES \_\_\_ NOES \_\_\_ ABSENT \_\_\_

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

RESOLUTION NO. 2014-7025

A RESOLUTION TO UPDATE FUND BALANCE POLICY FOR THE CITY OF FRANKLIN

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WHEREAS, the Common Council adopted a Fund Balance policy primarily for the General Fund in Resolution 2001-5299 to deal with working capital need and other needs; and

WHEREAS, the Common Council amended that policy on September 4, 2012, and

WHEREAS, the policy provides guidance for Fund Balance levels, how to adjust them and when to adjust them.

NOW, THEREFORE, BE IT RESOLVED, that the ratio of year end Fund Balance to current year Expenditures shall target a range between 20 and 30%. The amount of Fund Balance will be taken into consideration when establishing the following year's budget as follows:

1. When the ratio falls below 20%, provision will be made through the budget process to increase the year end Fund Balance;
2. When the ratio is in the range of 20 – 30% no provision need be necessary through the budget process to affect the year end Fund Balance; and
3. When the ratio is above 30%, provision will be made through the budget process to decrease the year end Fund Balance.

BE IT FURTHER RESOLVED that Fund Balance will be used to support expenditures that are of a one time nature and do not require a repeated resource to maintain the expenditures.

That Unassigned Fund Balance equal to at least 15% of the succeeding year expenditure budget be maintained for working capital to enable the City to meet the cash flow requirements of the coming year.

The following tax levy supported funds will be included in the calculation of the ratio: General Fund, Library Fund, Solid Waste Fund, Capital Outlay Fund, Equipment Replacement Fund, Street Improvement Fund, Debt Service Fund and Special Assessment Fund. Transfers out of the Special Assessment fund to the Debt Service Fund shall be ignored.

Non-spendable Fund Balance of the General Fund shall be excluded from the Fund Balance total.

Responsibility for determining Fund Balance types (Nonspendable, Restricted, Committed, Assigned and Unassigned) as defined by Governmental Accounting Standards shall rest with the Director of Finance & Treasurer (or successor position).

Introduced at a regular meeting of the Common Council of the City of Franklin this 7th day of October, 2014.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 7th day of October, 2014.

APPROVED:

  
\_\_\_\_\_  
Stephen R. Olson, Mayor

ATTEST:

  
\_\_\_\_\_  
Sandra L. Wesolowski, City Clerk

AYES 6      NOES 0      ABSENT 0

