

# CITY OF FRANKLIN



## FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM

2025 – 2029



# CITY OF FRANKLIN

2025 – 2029  
FIVE-YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 1 - 2025***

**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By: DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)			Project Year - Appropriations		
				Funding Source 1	Net City Funding	Level of Need-Select	Department Priority	2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>									
Website Update	Administration	Other	Fund 41-Capital Outlay	Landfill Siting	\$20,000	Essential	1	\$20,000	\$20,000
Elected Official Ipads/Laptops	Administration	Equipment	Fund 41-Capital Outlay					\$0	\$0
ClearGov	Administration	Other	Fund 41-Capital Outlay			Desired	3	\$48,575	\$0
Citywide Strategic Planning	Administration	Other	Fund 41-Capital Outlay			Important	2	\$30,000	\$0
Treasury & Finance Office	Finance	Property Improvements	Fund 41-Capital Outlay			Important	1	\$20,000	\$0
HP Printer - AP Checks	Finance	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$1,000	Essential	1	\$1,000	\$1,000
Badger Books	Elections	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$8,000	Important	1	\$8,000	\$8,000
Municipal Courtroom & Judge Chambers Carpet Replacement	Municipal Court	Property Improvements	Fund 41-Capital Outlay					\$25,000	\$0
DPW Lease Program	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$80,200	Important	X	\$80,200	\$80,200
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	Developer Escrow/Pymt	\$30,000	Important	24	\$30,000	\$30,000
DPW Replacement Perimeter Security Fence	DPW	Property Improvements	Fund 41-Capital Outlay			Essential	23	\$50,000	\$0
Perimeter Security Camera System	DPW	Equipment	Fund 41-Capital Outlay			Essential	22	\$55,000	\$0
Dump Truck #231	DPW	Equipment	Fund 41-Capital Outlay			Essential	1	\$350,000	\$0
Dump Truck #232	DPW	Equipment	Fund 41-Capital Outlay			Essential	2	\$350,000	\$0
One-Ton Dump Truck #226	DPW	Equipment	Fund 41-Capital Outlay			Essential	30	\$140,000	\$0
Stake Bed Truck #227	DPW	Equipment	Fund 41-Capital Outlay			Essential	29	\$145,000	\$0
Stainless Steel V-Box Salt Spreaders (Qty 2)	DPW	Equipment	Fund 41-Capital Outlay			Essential	28	\$68,000	\$0
Traffic Arrow Board #03	DPW	Equipment	Fund 41-Capital Outlay			Essential	27	\$26,000	\$0
Truck Mounted Brine Geo Sprayer	DPW	Equipment	Fund 41-Capital Outlay			Essential	26	\$36,000	\$0
Road Saw & Trailer	DPW	Equipment	Fund 41-Capital Outlay			Essential	25	\$56,000	\$0
Floor Scrubber	DPW	Equipment	Fund 41-Capital Outlay			Essential	19	\$26,000	\$0
Park Play Equipment Replacement	Parks	Park Improvements	Fund 41-Capital Outlay			Essential	4	\$47,000	\$0
Baseball Field Grooming Machine	Parks	Park Improvements	Fund 41-Capital Outlay			Essential	2	\$62,000	\$0
Ken Windl Exterior Painting	Parks	Park Improvements	Fund 41-Capital Outlay			Essential	3	\$33,000	\$0
Complete Play Structure	Parks	Equipment	Fund 41-Capital Outlay			Essential	5	\$175,000	\$0
Turf Fertilizer & Sprayer Applicator	DPW-Parks	Equipment	Fund 41-Capital Outlay			Essential	6	\$30,000	\$0
Sidewalk Snow Machine #222	DPW-Parks	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$300,000	Essential	1	\$300,000	\$300,000
John Deere Utility Tractor #41	DPW-Parks	Equipment	Fund 41-Capital Outlay			Essential	7	\$73,000	\$0
Emergency IT Replacements CH Hardware	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$14,000	Essential	1	\$14,000	\$14,000
CH Server and 3PAR Warranties Ext	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$45,987	Essential	2	\$45,987	\$45,987
PD Server and 3PAR Warranties Ext	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$60,878	Essential	2	\$60,878	\$60,878
2FA Security Tokens	Information Technology	Equipment	Fund 41-Capital Outlay			Essential	5	\$73,945	\$0
Data Center Core Switch Replacements	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$81,267	Essential	4	\$81,267	\$81,267

**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By: DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)			Project Year - Appropriations		
				Funding Source 1	Net City Funding	Level of Need-Select	Department Priority	2025 Dept. Request	2025 Mayor's Recommended
Data Center Core Switch Replacements	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$81,267	Essential	4	\$81,267	\$81,267
Windows 12 - PC Replacements - IT	Information Technology	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$1,540	Essential	3	\$1,540	\$1,540
Windows 12 - PC Replacements - Fire	Fire	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$2,710			\$2,710	\$2,710
Windows 12 - PC Replacements - DPW	DPW	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$5,360			\$5,360	\$5,360
Windows 12 - PC Replacements - Court	Municipal Court	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$6,700			\$6,700	\$6,700
Windows 12 - PC Replacements - Police	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$16,000			\$16,000	\$16,000
Windows 12 - PC Replacements - Engineering	Engineering	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$4,220			\$4,220	\$4,220
Windows 12 - PC Replacements - Inspections	Inspection Services	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$8,720			\$8,720	\$8,720
Windows 12 - PC Replacements - Maintenance	Municipal Buildings	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$1,340			\$1,340	\$1,340
Windows 12 - PC Replacements - Health	Health	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$3,880			\$3,880	\$3,880
Windows 12 - PC Replacements - Planning	Planning	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$3,940			\$3,940	\$3,940
Windows 12 - PC Replacements - Econ Dev	Economic Development	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$2,060			\$2,060	\$2,060
iPad Generation 6 Replacement - Fire	Fire	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$4,135			\$4,135	\$4,135
DMS & Document Scanning	Information Technology	Equipment	Fund 41-Capital Outlay					\$21,320	\$0
Station 1 - Admin Office Remodel	Fire	Property Improvements	Fund 41-Capital Outlay					\$78,000	\$0
Training Room Chair Replacements	Fire	Equipment	Fund 41-Capital Outlay					\$3,500	\$0
Training Room Table Replacements	Fire	Equipment	Fund 41-Capital Outlay					\$4,300	\$0
Station 1 & 2 - AC Condensers Replacement	Fire	Equipment	Fund 41-Capital Outlay					\$9,610	\$0
Ice/Water Rescue Equipment	Fire	Equipment	Fund 41-Capital Outlay					\$15,300	\$0
Dive Equipment Replacement	Fire	Equipment	Fund 41-Capital Outlay					\$36,000	\$0
UTV Trailer	Fire	Equipment	Fund 41-Capital Outlay					\$6,000	\$0
2 Zoll X-Series Advanced Cardiac Monitors/Defibrillators	Fire	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$36,000			\$36,000	\$36,000
Replacement Squads - Fleet Lease Program	Police	Equipment	Fund 41-Capital Outlay	Landfill Siting	\$310,000	Essential	1	\$310,000	\$310,000



**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)		Level of Need-Select	Department Priority	Project Year - Appropriations	
				Funding Source 1	Net City Funding			2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>									
Portable Diesel Air Compressor #10	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	20	\$33,000	\$0
Skid Steer #61	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$115,000	Essential	8	\$115,000	\$115,000
Dump Truck #725	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$350,000	Essential	3	\$350,000	\$350,000
Dump Truck #728	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$350,000	Essential	4	\$350,000	\$350,000
Brush Chipper #06	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	17	\$187,000	\$0
Large Capacity Brush Chipper #05	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	11	\$340,000	\$0
Milling Cold Planer #64	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	18	\$36,000	\$0
Mini Excavator w/ Mulching Attachment #18	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	13	\$165,000	\$0
Oshkosh Heavy Duty Truck #702	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	12	\$480,000	\$0
Street Sweeper #704	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$430,000	Essential	6	\$430,000	\$430,000
Street Sweeper #705	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	15	\$430,000	\$0
Roadside Mower Brush Cutter #43	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	7	\$355,000	\$0
Aerial Bucket Truck #722	DPW	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$310,000	Essential	5	\$310,000	\$310,000
Aerial Bucket Truck #723	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	16	\$310,000	\$0
Tilt Bed Trailer #58	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	14	\$55,000	\$0
Pavement Roller	DPW	Equipment	Fund 42-Equipment Replacement Fund			Essential	21	\$60,000	\$0
Pick-up Truck #700	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund			Essential	9	\$75,000	\$0
Pick-up Truck #708	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund			Essential	10	\$75,000	\$0
Vehicle Replacement	Inspection Services	Equipment	Fund 42-Equipment Replacement Fund			Important	1	\$32,000	\$0
Ambulance Re-Mount (2015 Ford/Lineline E450) MED 112	Fire	Equipment	Fund 42-Equipment Replacement Fund	Equipment Replacement	\$293,600			\$293,600	\$293,600
Engineenng Vehicle	Engineering	Equipment	Fund 42-Equipment Replacement Fund			Desired	1	\$80,000	\$0
<i>2025 Totals</i>								<i>\$4,561,600</i>	<i>\$1,848,600</i>

**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By: DB

Project	Department	City Fund	2025 Resources (i.e. Funding Source)				Project Year - Appropriations			
			Funding Source 1	Net City Funding	Funding Source 2	Amount (if split between funds)	Level of Need-Select	Department Priority	2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>										
Capital Facility Improvements - City Buildings	Municipal Buildings	Fund 46-Capital Improvement Fund						1	\$350,000	\$0
City Streetlights	DPW	Fund 46-Capital Improvement Fund	Borrowing	\$100,000			Essential	1	\$100,000	\$100,000
City Streetlights - Industrial Park	DPW	Fund 46-Capital Improvement Fund								
Fire Station #4-Design 2023/Build 2024-2025	Fire	Fund 46-Capital Improvement Fund	Borrowing	\$131,350	Impact Fees	\$223,650			\$355,000	\$0
Flat Roof Replacement (expected City Funds)	Library	Fund 46-Capital Improvement Fund							\$250,000	\$0
Boiler Replacement (expected City Funds)	Library	Fund 46-Capital Improvement Fund							\$150,000	\$0
Parking Lot Replacement	Police	Fund 46-Capital Improvement Fund					Desired	1	\$362,825	\$0
WisDOT - Puetz Pathway	Engineering	Fund 46-Capital Improvement Fund	Borrowing	\$129,200	Impact Fees	\$210,800	Essential	X	\$340,000	\$340,000
Cascade Trail Construction	Engineering	Fund 46-Capital Improvement Fund	Borrowing	\$171,000	Impact Fees	\$279,000			\$450,000	\$0
WisDOT S. LLW Ryan Rd from S 60th St. to W St. Martins Rd	Engineering	Fund 46-Capital Improvement Fund	Borrowing	\$480,700	Impact Fees	\$784,300	Essential	X	\$1,265,000	\$1,265,000
ADA Curb Ramps - Misc Locations	Engineering	Fund 46-Capital Improvement Fund	Borrowing	\$20,000					\$20,000	\$20,000
Curb and Gutter - Misc Location	Engineering	Fund 46-Capital Improvement Fund							\$50,000	\$0
Guardrails - Misc. Locations	Engineering	Fund 46-Capital Improvement Fund							\$60,000	\$0
Annual Miscellaneous Extensions \$500K	Sewer	Fund 46-Capital Improvement Fund	Special Assessments	\$500,000					\$500,000	\$500,000
Water Extensions - TBD	Water	Fund 46-Capital Improvement Fund	Special Assessments	\$225,000					\$225,000	\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)		Fund 46-Capital Improvement Fund							\$150,000	\$150,000
<i>2025 Totals</i>									\$4,627,825	\$2,600,000

**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)		Project Year - Appropriations	
				Funding Source 1	Net City Funding	2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>							
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	GTA/Landfill Siting	\$2,190,000	\$3,000,000	\$2,190,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	GTA/Landfill Siting	\$150,000	\$150,000	\$150,000
<i>2025 Totals</i>						\$3,150,000	\$2,340,000



**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)		Level of Need-Select	Department Priority	Project Year - Appropriations	
				Funding Source 1	Net City Funding			2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>									
iPad Generation 6 Replacement - Sewer	Sewer	Equipment	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	\$690			\$690	\$690
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	New Grant	\$175,000			\$175,000	\$175,000
St Martins Force Main Clean & Inspection	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	\$500,000	Essential	4	\$500,000	\$500,000
SW Sewer District TBD Trunk Lines	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	Utility Funds-Capital	\$546,365	Essential	1	\$546,365	\$546,365
<i>2025 Totals</i>								\$1,222,055	\$1,222,055

**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By: DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)		Level of Need-Select	Department Priority	Project Year - Appropriations	
				Funding Source 1	Net City Funding			2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>									
Water Server and 3PAR Warranties Ext	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$8,149	Essential	2	\$8,149	\$8,149
Windows 12 - PC Replacements - Water Utility	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$11,320			\$11,320	\$11,320
iPad Generation 6 Replacement - Water	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$690			\$690	\$690
VMWare Server Replacement	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$13,105			\$13,105	\$13,105
Residential Meters - 502 meters needed	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$159,215	Essential		\$159,215	\$159,215
New Construction Meters - 125 meters needed	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$39,646	Essential		\$39,646	\$39,646
Meter Parts Inventory	Water	Equipment	Fund 65-Water Utility Fund	Utility Funds-Capital	\$9,000			\$9,000	\$9,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	Special Assessments	\$225,000			\$225,000	\$225,000
<i>2025 Totals</i>								\$466,125	\$466,125

**City of Franklin  
Capital Improvement Plan  
Year 1 - 2025**

Prepared By DB

Project	Department	Capital Category	City Fund	2025 Resources (i.e. Funding Source)		Project Year - Appropriations	
				Funding Source 1	Net City Funding	2025 Dept. Request	2025 Mayor's Recommended
<b>2025</b>							
Windows 12 - PC Replacements - Library	Library	Equipment	Fund 15-Library Operations			\$4,020	\$0
Library Carpeting - Phase 1	Library	Property Improvements	Fund 15-Library Operations	Operating Budget	\$9,000	\$9,000	\$9,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations	Operating Budget		\$10,000	\$10,000
Computer Replacement	Library	Equipment	Fund 16-Library Donations			\$2,500	\$0
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	Operating Budget	\$5,000	\$5,000	\$5,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	Donation	\$5,000	\$5,000	\$5,000
Library Materials	Library	Other	Fund 15-Library Operations	Operating Budget	\$91,137	\$91,137	\$91,137
Library Materials	Library	Other	Fund 16-Library Donations	Donation	\$12,040	\$12,040	\$12,040
Water Heater Replacement (expected City Funds)	Library	Equipment	Fund 15-Library Operations		\$0	\$6,000	\$0
RFID Equipment Replacement	Library	Equipment	Fund 15-Library Operations	Operating Budget	\$30,000	\$30,000	\$30,000
Flat Roof Replacement (expected City Funds)	Library	Property Improvements	Fund 46-Capital Improvement Fund		\$0	\$250,000	\$0
Boiler Replacement (expected City Funds)	Library	Property Improvements	Fund 46-Capital Improvement Fund		\$0	\$150,000	\$0
<i>2025 Totals</i>						<b>\$574,697</b>	<b>\$162,177</b>



# CITY OF FRANKLIN

2025 – 2029  
FIVE-YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 2 - 2026***

**City of Franklin  
Capital Improvement Plan  
Year 2 - 2026**

Prepared By DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need-Select</i>	<i>Department Priority</i>	<i>2026</i>
<b>2026</b>						
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund			\$350,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay			\$40,000
<b>Front End Loader - req '24</b>	DPW	Equipment	Fund 42-Equipment Replacement Fund	Essential	x	\$400,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund			\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund			\$130,000
Skid Steer #61 - req '22 for 2023 & req '23 for 2024	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$100,000
Dump Truck #761 - req '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$690,000
Roadside Mower #43 - req '20, '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$355,000
Street Sweeper - #704 req '22 for 2023 req '23 for 2024	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$425,000
Brush Chipper #06 - req '20, '21 & '22 & '23different than equipment replacement	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$185,000
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund			\$35,000
<b>Bulldozer - req '24</b>	DPW	Equipment	Fund 42-Equipment Replacement Fund	Essential	tbd	\$140,000
Pick-up Truck #708	DPW-Parks	Equipment	Fund 42-Equipment Replacement Fund			\$75,000
Complete Play Structure	Parks	Equipment		Essential	x	\$190,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay			\$48,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay			\$12,000
Windows 12 - PC Replacements - Engineering	Engineering	Equipment	Fund 41-Capital Outlay			\$2,800
Windows 12 - PC Replacements - Finance	Finance	Equipment	Fund 41-Capital Outlay			\$1,539

**City of Franklin  
Capital Improvement Plan  
Year 2 - 2026**

Prepared By DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need-Select</i>	<i>Department Priority</i>	<i>2026</i>
Windows 12 - PC Replacements - Planning	Planning	Equipment	Fund 41-Capital Outlay			\$1,992
Windows 12 - PC Replacements - DPW	DPW	Equipment	Fund 41-Capital Outlay			\$4,617
Windows 12 - PC Replacements - Court	Municipal Court	Equipment	Fund 41-Capital Outlay			\$3,078
Windows 12 - PC Replacements - Police	Police	Equipment	Fund 41-Capital Outlay			\$5,078
DMS & Document Scanning	Information Technology	Equipment	Fund 41-Capital Outlay			\$21,320
DMS & Document Scanning	Planning	Equipment	Fund 41-Capital Outlay			\$40,000
DMS & Document Scanning	City Clerk	Equipment	Fund 41-Capital Outlay			\$40,000
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay			\$35,000
Infrastructure HPE 3PAR SAN Replacement - City Hall DC	Information Technology	Equipment	Fund 41-Capital Outlay			\$135,000
Infrastructure HPE 3PAR SAN Replacement - Police Department DC	Police	Equipment	Fund 41-Capital Outlay			\$135,000
Infrastructure IDF Switch Replacement (est. Aruba 6000 R9Y03A)	Information Technology	Equipment	Fund 41-Capital Outlay			\$108,000
Infrastructure Access Point Replacement (est Aruba 734)	Information Technology	Equipment	Fund 41-Capital Outlay			\$39,200
Infrastructure Aruba Central Licensing	Information Technology	Equipment	Fund 41-Capital Outlay			\$20,000
Infrastructure UPS Replacement	Information Technology	Equipment	Fund 41-Capital Outlay			\$8,000
Fire Engine Replacement - 204	Fire	Equipment	Fund 42-Equipment Replacement Fund			\$1,166,500
Knox Key Secure Updates	Fire	Equipment	Fund 41-Capital Outlay			\$17,000
Station 3 - Asphalt Replacement	Fire	Property Improvements	Fund 46-Capital Improvement Fund			\$15,000

**City of Franklin  
Capital Improvement Plan  
Year 2 - 2026**

Prepared By DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need-Select</i>	<i>Department Priority</i>	<i>2026</i>
Utility/Fire Inspection Vehicle	Fire	Equipment	Fund 42-Equipment Replacement Fund			
Station 1 - Sign replacement	Fire	Equipment	Fund 41-Capital Outlay			\$9,400
Cordless Electric Tools & Lighting Upgrade	Fire	Equipment	Fund 41-Capital Outlay			\$13,000
Fire Station #4 Construction	Fire	Property Improvements	Fund 46-Capital Improvement Fund			\$3,798,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations			\$7,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations			\$2,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations			\$45,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations			\$10,000
Library Materials	Library	Other	Fund 15-Library Operations			\$96,581
Library Materials	Library	Other	Fund 16-Library Donations			\$10,000
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	Essential	1	\$310,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	Essential	2	\$48,260
Motorola AXS (Axis) Radio Console	Police	Equipment	Fund 42-Equipment Replacement Fund	Essential	1	\$780,000
Trailhead on School Property	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Important	X	\$400,000
WisDOT - S 27th St (STH 241) from W Elm Rd to W Villa Drive (Project 2265-09-71)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund			\$3,546,990

**City of Franklin  
Capital Improvement Plan  
Year 2 - 2026**

Prepared By DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>Level of Need-Select</i>	<i>Department Priority</i>	<i>2026</i>
Trail - S LL (USH 45) from W St. Martins Rd to W Rawson Ave (CTHBB)	Engineering	Park Improvements	Fund 46-Capital Improvement Fund			\$307,500
Ryan Creek Trail Sections	Engineering	Park Improvements	Fund 46-Capital Improvement Fund	Important	X	\$900,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund			\$3,000,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund			\$150,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$50,000
Guardrails - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$60,000
112th Oakwood to County Line	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund			\$6,723,790
SW Sewer District TBD Trunk Lines	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund			\$562,755
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund			\$500,000
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund			\$250,000
Lovers' Lane Water Tower No 2	Water	Water Utility	Fund 65-Water Utility Fund	Essential	1	\$202,592
Water Tower Repainting Puetz	Water	Water Utility	Fund 65-Water Utility Fund	Essential	1	\$525,000
Abandon Well 10 & 10A	Water	Water Utility	Fund 65-Water Utility Fund	Essential	1	\$112,551
Abandon Well 8	Water	Water Utility	Fund 65-Water Utility Fund	Desired	1	\$135,061
Residential Meters - 435 meters needed	Water	Water Utility	Fund 65-Water Utility Fund			\$125,398
New Construction Meters - 125 meters needed	Water	Water Utility	Fund 65-Water Utility Fund			\$54,106
Meter Parts Inventory	Water	Water Utility	Fund 65-Water Utility Fund			\$7,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund			\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund			\$150,000
<i>2026 Totals</i>						<b>\$28,212,108</b>





# CITY OF FRANKLIN

2025 – 2029  
FIVE-YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 3 - 2027***

**City of Franklin  
Capital Improvement Plan  
Year 3 - 2027**

Prepared By: DB

2027 - Appropriation

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2027</i>
<b>2027</b>				
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund	\$350,000
Remodel/Relocation Municipal Court Access at PD	Municipal Court	Property Improvements	Fund 46-Capital Improvement Fund	\$200,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	\$45,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	\$130,000
One-Ton Dump Truck - (#749)	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$145,000
Dump Truck #761	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$690,000
Tilt Bed Trailer #58	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$37,000
Culvert Steam Cleaner	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$25,000
Complete Play Structure	Parks	Equipment		\$200,000
Park Play Equipment Replacement	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	\$49,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	\$12,000
DMS & Document Scanning	Information Technology	Equipment	Fund 41-Capital Outlay	\$21,320
DMS & Document Scanning	Administration	Equipment	Fund 41-Capital Outlay	\$15,000
DMS & Document Scanning	Inspection Services	Equipment	Fund 41-Capital Outlay	\$15,000
DMS & Document Scanning	Finance	Equipment	Fund 41-Capital Outlay	\$40,000
DMS & Document Scanning	Fire	Equipment	Fund 41-Capital Outlay	\$15,000
DMS & Workflow Management to ERP	Information Technology	Equipment	Fund 41-Capital Outlay	\$40,000

**City of Franklin  
Capital Improvement Plan  
Year 3 - 2027**

Prepared By: DB

2027 - Appropriations

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2027</i>
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	\$70,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations	\$7,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations	\$2,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	\$10,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	\$10,000
Library Materials	Library	Other	Fund 15-Library Operations	\$98,996
Library Materials	Library	Other	Fund 16-Library Donations	\$10,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	\$48,260
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	\$310,000
Engine 203 Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$925,000
Ambulance Re-Mount (2017 Ford/Lineline E450) MED 113	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$286,000
Aerial Ladder Truck 208	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$2,300,000
Pneumatic Rescue Stabiliation and Lifting Bangs	Fire	Equipment	Fund 41-Capital Outlay	\$50,000
Elm Road - TID 8	Engineering	TIF	Fund XX-TIF	\$7,150,000

**City of Franklin  
Capital Improvement Plan  
Year 3 - 2027**

Prepared By DB

2027 - Appropriations

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2027</i>
Oakwood - 76th to 124th	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$20,171,369
51st Street Rawson to Drexel	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$212,280
Puetz East - 27th to 42nd	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$218,545
WisDOT - Puetz Pathway	Engineering	Streets	Fund 46-Capital Improvement Fund	\$1,860,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$3,000,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$150,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$50,000
Guardrails - Misc. Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$60,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	\$500,000
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	\$250,000
Puetz Water Tower No.2	Water	Water Utility	Fund 46-Capital Improvement Fund	\$405,183
Hawthorne Neighborhood Water	Water	Water Utility	Fund 46-Capital Improvement Fund	\$1,962,887
Water Main Ryan Rd / 92nd St	Water	Water Utility	Fund 46-Capital Improvement Fund	\$2,500,000
Residential Meters - 435 meters needed	Water	Water Utility	Fund 65-Water Utility Fund	\$129,160
New Construction Meters - 125 meters needed	Water	Water Utility	Fund 65-Water Utility Fund	\$55,729
Meter Parts Inventory	Water	Water Utility	Fund 65-Water Utility Fund	\$7,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	\$150,000
<i>2027 Totals</i>				<b>\$45,334,729</b>



# CITY OF FRANKLIN

2025 – 2029  
FIVE-YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 4 - 2028***

**City of Franklin  
Capital Improvement Plan  
Year 4 - 2028**

Prepared By DB

<i>Project</i>	<i>Department</i>	<i>Capital Category</i>	<i>City Fund</i>	<i>2028</i>
<b>2028</b>				
Capital Facility Improvements - City Buildings	Municipal Buildings	Property Improvements	Fund 46-Capital Improvement Fund	\$350,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	\$45,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	\$130,000
Dump Truck #761 - req '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$345,000
Tilt Bed Trailer #58 - req '21 & '22 & '23	DPW	Equipment	Fund 42-Equipment Replacement Fund	\$39,000
Park Play Equipment Replacement - req '22 & '23	DPW-Parks	Park Improvements	Fund 41-Capital Outlay	\$50,000
Emergency IT Replacements - CH	Information Technology	Equipment	Fund 41-Capital Outlay	\$12,000
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	\$50,000
Cloud Migration Offsite Virtualization & DR	Information Technology	Other	Fund 41-Capital Outlay	\$110,000
Cloud Migration Data Backup & Archiving	Information Technology	Other	Fund 41-Capital Outlay	\$60,000
Computer Replacement	Library	Equipment	Fund 15-Library Operations	\$7,500
Computer Replacement	Library	Equipment	Fund 16-Library Donations	\$2,500
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	\$5,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	\$5,000
Library Materials	Library	Other	Fund 15-Library Operations	\$101,471
Library Materials	Library	Other	Fund 16-Library Donations	\$10,000
Taser 10	Police	Equipment	Fund 41-Capital Outlay	\$48,260
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	\$310,000
Ambulance Re-Mount (2019 Ford/Lineline E450) MED 111	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$286,000
Brush Fire Vehicle and Equipment Replacement	Fire	Equipment	Fund 42-Equipment Replacement Fund	\$155,000
Paving Program - LSIP (Local Street Improvement Program) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$3,000,000
Paving Program - LSPM (Local Street Pavement Management) Annually	Engineering	Streets	Fund 47-Street Improvement Fund	\$150,000
ADA Curb Ramps - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$20,000
Curb and Gutter - Misc Location	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$50,000

**City of Franklin  
Capital Improvement Plan  
Year 4 - 2028**

Prepared By DB

<i><b>Project</b></i>	<i><b>Department</b></i>	<i><b>Capital Category</b></i>	<i><b>City Fund</b></i>	<i><b>2028</b></i>
Guardrails - Misc Locations	Engineering	Streets/Ancillary	Fund 46-Capital Improvement Fund	\$60,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	\$500,000
PPII Policy - Inspection Program	Sewer	Sewer Utility	Fund 61-Sanitary Sewer Fund	\$250,000
Residential Meters - 435 meters needed	Water	Equipment	Fund 65-Water Utility Fund	\$133,035
New Construction Meters - 125 meters needed	Water	Equipment	Fund 65-Water Utility Fund	\$57,401
Meter Parts Inventory	Water	Equipment	Fund 65-Water Utility Fund	\$7,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	\$225,000
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	\$150,000
<i>2028 Totals</i>				\$6,824,167



# CITY OF FRANKLIN

2025 – 2029  
FIVE-YEAR  
CAPITAL IMPROVEMENT  
PROGRAM

***YEAR 5 - 2029***



**City of Franklin  
Capital Improvement Plan  
Year 5 - 2029**

Prepared By: DB

Project	Department	Capital Category	City Fund	2029
<b>2029</b>				
DMS Large Document Archive Offsite Scanning	Information Technology	Other	Fund 41-Capital Outlay	\$40,000
Cloud Migration: Data Backup & Archiving	Information Technology	Other	Fund 41-Capital Outlay	\$30,000
Cloud Migration: Destkop Virtualization (VDI) & MS App Virtualizaiton	Information Technology	Other	Fund 41-Capital Outlay	\$95,000
New Development Trees - On going	DPW	Property Improvements	Fund 41-Capital Outlay	\$45,000
City Streetlights	DPW	Equipment	Fund 46-Capital Improvement Fund	\$100,000
City Streetlights - Industrial Park	DPW	Equipment	Fund 46-Capital Improvement Fund	\$130,000
Furniture Replacement	Library	Equipment	Fund 15-Library Operations	\$5,000
Furniture Replacement	Library	Equipment	Fund 16-Library Donations	\$5,000
Library Materials	Library	Other	Fund 15-Library Operations	\$104,008
Library Materials	Library	Other	Fund 16-Library Donations	\$10,000
Computer Replacements	Library	Equipment	Fund 15-Library Operations	\$7,500
Computer Replacements	Library	Equipment	Fund 16-Library Donations	\$2,500
Taser 10	Police	Equipment	Fund 41-Capital Outlay	\$48,260

**City of Franklin  
Capital Improvement Plan  
Year 5 - 2029**

Prepared By DB

Project	Department	Capital Category	City Fund	2029
Replacement Squads	Police	Equipment	Fund 41-Capital Outlay	\$310,000
Annual Miscellaneous Extensions \$500K	Sewer	Sewer Utility	Fund 46-Capital Improvement Fund	\$500,000
Water Extensions - TBD	Water	Water Utility	Fund 46-Capital Improvement Fund	\$225,000
Drexel Tower Demolition	Water	Water Utility	Fund 65-Water Utility Fund	\$0
Contingency Fund 46 - Capital Improvements (Unrestricted)			Fund 46-Capital Improvement Fund	\$150,000
<i>2029 Totals</i>				<b>\$1,642,268</b>

## CAPITAL OUTLAY FUND 41

### PROGRAM DESCRIPTION:

The Capital Outlay Fund finances the City's general capital asset purchases. It covers various capital-intensive items, such as vehicles, infrastructure improvements, and building-related expenses. Several other Capital Funds track specific asset categories, including equipment replacement and street improvements.

The resources for the Capital Outlay Fund come from a variety of sources, including:

- Tax levy
- Landfill siting resources
- Grants
- Investment earnings
- Retired equipment sales

For 2025, no tax levy is being used to fund the Capital Outlay. Instead, the total projected resources of \$1,012,000 will come from:

- Landfill siting resources: \$954,000
- Grants, donations, and property sales: \$32,000
- Investment earnings: \$26,000

No new debt resources are planned for 2025.

**2025 Budgeted Expenditures:** While departments requested \$3,880,584 for new projects in 2025, the budgeted expenditures total \$1,229,204.

Key projects include:

- **Administration Department:** \$20,000 for a website overhaul.
- **Finance Department:** \$1,000 for a check-printing printer.
- **Elections:** \$8,000 for two new Badger Books (electronic poll books).
- **Department of Public Works (DPW) and Police:** \$390,200 for vehicles under the fleet management program.
- **DPW:** \$300,000 for a sidewalk snow machine.
- **Information Technologies (IT):** \$344,004 for servers and other IT equipment.
- **Fire Department:** \$36,000 for two advanced cardiac monitors.
- **Planning Department:** \$100,000 to update the Comprehensive Master Plan.

These expenditures address the priorities identified by the City's department heads.

**Future Considerations:** The yearly funding for Capital Outlay is based on department requests and available resources, which are expected to remain relatively consistent. However, levy limits imposed by the State, particularly those related to net new construction, have not kept pace with growing equipment and infrastructure needs. Expanding the landfill in 2019 provided additional landfill siting resources to meet some of these needs, but this funding source will eventually end. As a result, new revenue streams or enhanced capital efficiency will be required to continue funding essential projects.

**Capital Outlay vs. Equipment Replacement Fund:** New equipment purchases are handled through the Capital Outlay Fund. They are not eligible for the Equipment Replacement Fund, reserved for replacing major equipment that has reached the end of its useful life.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>REAL ESTATE TAXES</b>							
							53,300
41-0000-4011	GENERAL PROPERTY TAX						53,300
	REAL ESTATE TAXES						
<b>INTERGOVERNMENTAL</b>							
41-0000-4143	WI DNR URBAN FORESTRY			192,998	63,000	5,600	
41-0000-4150	OTHER GRANTS			50,000		10,218	
41-0000-4150 9822	OTHER GRANTS - MMSD TREES					6,709	5,233
41-0000-4157	OTHER POLICE GRANTS					22,527	5,233
	INTERGOVERNMENTAL			242,998	63,000		
<b>CHARGES FOR SERVICES</b>							
41-0000-4480	DPW CHARGES			400		919	400
41-0000-4493	LANDFILL SITING REVENUE	954,000	954,000	905,000	965,000	700,000	1,078,147
	CHARGES FOR SERVICES	954,000	954,000	905,400	965,000	700,919	1,078,547
<b>INVESTMENT EARNINGS</b>							
41-0000-4711 *	INTEREST ON INVESTMENTS	26,000	26,000	49,000	28,000	37,827	16,154
41-0000-4713	INVESTMENT GAINS/LOSSES					1,905	(3,422)
41-0000-4717	BOND PROCEEDS INTEREST INCOME			350		404	8,397
41-0000-4719	MISCELLANEOUS INTEREST						
	INVESTMENT EARNINGS	26,000	26,000	49,350	28,000	40,136	21,129
<b>MISCELLANEOUS REVENUE</b>							
41-0000-4730	Developer Grant-Trees Donated	30,000	30,000	31,200		60,400	29,200
41-0000-4751	PROPERTY SALE	2,000	2,000	11,888	2,000	47,025	2,488
41-0000-4799	MISCELLANEOUS REVENUE					750	
	MISCELLANEOUS REVENUE	32,000	32,000	43,088	2,000	108,175	31,688
<b>FUND TRANSFERS</b>							
41-0000-4830	TRANSFERS FROM OTHER FUNDS			7,000		20,000	18,000
	FUND TRANSFERS			7,000		20,000	18,000
	Totals for dept 0000 - GENERAL	1,012,000	1,012,000	1,247,836	1,058,000	891,757	1,207,897
	TOTAL ESTIMATED REVENUES	1,012,000	1,012,000	1,247,836	1,058,000	891,757	1,207,897
<b>APPROPRIATIONS</b>							
<b>Dept 0121 - MUNICIPAL COURT</b>							
<b>CAPITAL OUTLAY</b>							
41-0121-5812 *	FURNITURE/FIXTURES		25,000	34,931	35,000		
41-0121-5841 *	COMPUTER EQUIPMENT	6,700	6,700	2,191	2,191		
	CAPITAL OUTLAY	6,700	31,700	37,122	37,191		
	Totals for dept 0121 - MUNICIPAL COURT	6,700	31,700	37,122	37,191		
<b>Dept 0141 - CITY CLERK</b>							

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0141 - CITY CLERK</b>							
<b>CAPITAL OUTLAY</b>							
41-0141-5813	OFFICE EQUIPMENT			8,876	11,500		
41-0141-5841	COMPUTER EQUIPMENT				10,327		
	CAPITAL OUTLAY			8,876	21,827		
	Totals for dept 0141 - CITY CLERK			8,876	21,827		
<b>Dept 0142 - ELECTIONS</b>							
<b>CAPITAL OUTLAY</b>							
41-0142-5841 *	COMPUTER EQUIPMENT	8,000	8,000	15,320	16,000		2,798
	CAPITAL OUTLAY	8,000	8,000	15,320	16,000		2,798
	Totals for dept 0142 - ELECTIONS	8,000	8,000	15,320	16,000		2,798
<b>Dept 0144 - INFORMATION SERVICES</b>							
<b>CAPITAL OUTLAY</b>							
41-0144-5841 *	COMPUTER EQUIPMENT	96,807	118,127	239,252	127,042	158,641	109,885
41-0144-5843	SOFTWARE			129,692	129,692	18,500	
	CAPITAL OUTLAY	96,807	118,127	368,944	256,734	177,141	109,885
	Totals for dept 0144 - INFORMATION SERVICES	96,807	118,127	368,944	256,734	177,141	109,885
<b>Dept 0147 - ADMINISTRATION</b>							
<b>CAPITAL OUTLAY</b>							
41-0147-5819 *	OTHER CAPITAL EQUIPMENT		30,000				
41-0147-5841 *	COMPUTER EQUIPMENT	45,987	47,527	8,541	8,541		
41-0147-5843 *	SOFTWARE	20,000	68,575				
	CAPITAL OUTLAY	65,987	146,102	8,541	8,541		
	Totals for dept 0147 - ADMINISTRATION	65,987	146,102	8,541	8,541		
<b>Dept 0151 - FINANCE</b>							
<b>CAPITAL OUTLAY</b>							
41-0151-5812	FURNITURE/FIXTURES			3,500	3,500		
41-0151-5822	BUILDING IMPROVEMENTS				20,000		
41-0151-5841 *	COMPUTER EQUIPMENT	1,000	1,000	13,794	14,603		
	CAPITAL OUTLAY	1,000	1,000	17,294	38,103		
	Totals for dept 0151 - FINANCE	1,000	1,000	17,294	38,103		
<b>Dept 0154 - CITY ASSESSORS</b>							
<b>CAPITAL OUTLAY</b>							
41-0154-5843	SOFTWARE			62,299			
	CAPITAL OUTLAY			62,299			
	Totals for dept 0154 - CITY ASSESSORS			62,299			

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0181 - MUNICIPAL BUILDINGS</b>							
<b>CAPITAL OUTLAY</b>							
41-0181-5812	FURNITURE/FIXTURES			185,000			5,335
41-0181-5812 9652	FURNITURE/FIXTURES - Phone System		5,000			14,930	2,200
41-0181-5819 *	OTHER CAPITAL EQUIPMENT						6,295
41-0181-5822	BUILDING IMPROVEMENTS	1,340	1,340	1,356	1,356		
41-0181-5841 *	COMPUTER EQUIPMENT					14,930	13,830
CAPITAL OUTLAY		<u>1,340</u>	<u>6,340</u>	<u>186,356</u>	<u>1,356</u>	<u>14,930</u>	<u>13,830</u>
Totals for dept 0181 - MUNICIPAL BUILDINGS		<u>1,340</u>	<u>6,340</u>	<u>186,356</u>	<u>1,356</u>	<u>14,930</u>	<u>13,830</u>
<b>Dept 0199 - CONTINGENCY</b>							
<b>CONTINGENCY</b>							
41-0199-5499 *	UNRESTRICTED CONTINGENCY		10,000		10,000		
CONTINGENCY			<u>10,000</u>		<u>10,000</u>		
Totals for dept 0199 - CONTINGENCY			<u>10,000</u>		<u>10,000</u>		
<b>Dept 0211 - POLICE DEPT</b>							
<b>CAPITAL OUTLAY</b>							
41-0211-5811	AUTO EQUIPMENT			89,078	237,375	407,326	10,876
41-0211-5819 *	OTHER CAPITAL EQUIPMENT		1,006,505			72,014	55,891
41-0211-5841 *	COMPUTER EQUIPMENT	158,145	158,145	86,334	61,334		
41-0211-5843	SOFTWARE			57,000	57,000	5,720	5,995
CAPITAL OUTLAY		<u>158,145</u>	<u>1,164,650</u>	<u>232,412</u>	<u>355,709</u>	<u>485,060</u>	<u>72,762</u>
Totals for dept 0211 - POLICE DEPT		<u>158,145</u>	<u>1,164,650</u>	<u>232,412</u>	<u>355,709</u>	<u>485,060</u>	<u>72,762</u>
<b>UNK_EXP</b>							
41-0211-5810 *	FLEET LEASE PROGRAM - PD	310,000	310,000				
UNK_EXP		<u>310,000</u>	<u>310,000</u>				
Totals for dept 0211 - POLICE DEPT		<u>310,000</u>	<u>310,000</u>				
<b>Dept 0221 - FIRE DEPT</b>							
<b>CAPITAL OUTLAY</b>							
41-0221-5812 *	FURNITURE/FIXTURES		7,800	70,000	70,000		
41-0221-5815 *	SHOP EQUIPMENT		6,000	34,179		13,990	31,639
41-0221-5818 *	SAFETY EQUIPMENT	36,000	87,300	14,000			21,536
41-0221-5822 *	BUILDING IMPROVEMENTS		87,610	221,498			20,186
41-0221-5841 *	COMPUTER EQUIPMENT	6,845	6,845	37,201	37,201		
CAPITAL OUTLAY		<u>42,845</u>	<u>195,555</u>	<u>376,878</u>	<u>107,201</u>	<u>13,990</u>	<u>73,361</u>
Totals for dept 0221 - FIRE DEPT		<u>42,845</u>	<u>195,555</u>	<u>376,878</u>	<u>107,201</u>	<u>13,990</u>	<u>73,361</u>
<b>Dept 0231 - INSPECTION SERVICES</b>							
<b>CAPITAL OUTLAY</b>							
41-0231-5841 *	COMPUTER EQUIPMENT	8,720	8,720	6,104	6,104		
CAPITAL OUTLAY		<u>8,720</u>	<u>8,720</u>	<u>6,104</u>	<u>6,104</u>		

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0231 - INSPECTION SERVICES</b>							
	Totals for dept 0231 - INSPECTION SERVICES	8,720	8,720	6,104	6,104		
<b>Dept 0321 - ENGINEERING</b>							
<b>CAPITAL OUTLAY</b>							
							34,936
41-0321-5819	OTHER CAPITAL EQUIPMENT	4,220	4,220	23,567	23,567		
41-0321-5841 *	COMPUTER EQUIPMENT	4,220	4,220	23,567	23,567		34,936
	CAPITAL OUTLAY	4,220	4,220	23,567	23,567		34,936
	Totals for dept 0321 - ENGINEERING						
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							
			985,000	140,000	140,000		164,900
41-0331-5811 *	AUTO EQUIPMENT		212,000				34,880
41-0331-5814 *	NONMOTORIZED EQUIPMENT		30,000	30,000		30,798	24,975
41-0331-5821 *	TREES & LANDSCAPING	30,000	30,000	50,000			
41-0331-5821 9822	TREES & LANDSCAPING - MMSD TREES		105,000	1,200		18,783	23,000
41-0331-5822 *	BLDG CONSTRUCTION/IMPROVEMTS			1,431		58,566	
41-0331-5823	STREET EXT/IMPROVMT/CONSTRUCTIO	5,360	5,360	5,125	5,125		7,500
41-0331-5841 *	COMPUTER EQUIPMENT	5,360	5,360	5,125	5,125		7,500
	CAPITAL OUTLAY	35,360	1,337,360	227,756	145,125	108,147	255,255
	Totals for dept 0331 - HIGHWAY						
<b>UNK_EXP</b>							
41-0331-5810 *	FLEET LEASE PROGRAM - DPW	80,200	80,200	10,768			
	UNK_EXP	80,200	80,200	10,768			
	Totals for dept 0331 - HIGHWAY	115,560	1,417,560	238,524	145,125	108,147	255,255
<b>Dept 0411 - PUBLIC HEALTH</b>							
<b>CAPITAL OUTLAY</b>							
				40,218			
41-0411-5811	AUTO EQUIPMENT			17,796	17,796		
41-0411-5841 *	COMPUTER EQUIPMENT	3,880	3,880	17,796	17,796		
	CAPITAL OUTLAY	3,880	3,880	58,014	17,796		
	Totals for dept 0411 - PUBLIC HEALTH	3,880	3,880	58,014	17,796		
<b>Dept 0551 - PARKS</b>							
<b>CAPITAL OUTLAY</b>							
			62,000				5,906
41-0551-5814 *	NONMOTORIZED EQUIPMENT		47,000				4,255
41-0551-5821 *	TREES & LANDSCAPING		33,000				1,900
41-0551-5822 *	BUILDING IMPROVEMENTS		175,000				4,366
41-0551-5832 *	PARK IMPROVMENTS-DEVELOPMENT		403,000	7,408			20,607
41-0551-5835 *	PARK EQUIPMENT & SUPPLIES	300,000	403,000	7,408			20,607
	CAPITAL OUTLAY	300,000	720,000	7,408			37,034
	Totals for dept 0551 - PARKS	300,000	720,000	7,408			37,034
<b>Dept 0621 - PLANNING</b>							
<b>CAPITAL OUTLAY</b>							

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0621 - PLANNING</b>							
<b>CAPITAL OUTLAY</b>							
41-0621-5841 *	COMPUTER EQUIPMENT	3,940	3,940	9,872	9,872		
41-0621-5843 *	UDO REWRITE	100,000	100,000	281,607		42,910	38,697
	CAPITAL OUTLAY	103,940	103,940	291,479	9,872	42,910	38,697
<b>UNK_EXP</b>							
41-0621-5844	SOFTWARE/SUBSCRIPTIONS		12,000				
	UNK_EXP		12,000				
	Totals for dept 0621 - PLANNING	103,940	115,940	291,479	9,872	42,910	38,697
<b>Dept 0641 - ECONOMIC DEVELOPMENT</b>							
<b>CAPITAL OUTLAY</b>							
41-0641-5841 *	COMPUTER EQUIPMENT	2,060	2,060				
	CAPITAL OUTLAY	2,060	2,060				
	Totals for dept 0641 - ECONOMIC DEVELOPMENT	2,060	2,060				
<b>TOTAL APPROPRIATIONS</b>		<b>1,229,204</b>	<b>4,263,854</b>	<b>1,939,138</b>	<b>1,055,126</b>	<b>842,178</b>	<b>638,558</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 41</b>		<b>(217,204)</b>	<b>(3,251,854)</b>	<b>(691,302)</b>	<b>2,874</b>	<b>49,579</b>	<b>569,339</b>
	BEGINNING FUND BALANCE	932,414	932,414	1,623,716	1,623,716	1,574,137	1,004,798
	ENDING FUND BALANCE	715,210	(2,319,440)	932,414	1,626,590	1,623,716	1,574,137
<b>DEPARTMENT 0000 GENERAL</b>							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	26,000	26,000	49,000			
	2025 Fed interest rate projection 3 25%						
	DEPT '0000' TOTAL	26,000	26,000	49,000			
<b>DEPARTMENT 0121 MUNICIPAL COURT</b>							
5812	FURNITURE/FIXTURES						
	FOOTNOTE AMOUNTS		25,000	34,931			
	Municipal Courtroom and Judge Chambers Carpet Replacement						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	6,700	6,700	2,191			
	Windows 12 - PC Replacements - Court						
	DEPT '0121' TOTAL	6,700	31,700	37,122			
<b>DEPARTMENT 0142 ELECTIONS</b>							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	8,000	8,000				



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	Replacement of Badger Books instead of paying for maintenance (4 per year)						
	FOOTNOTE AMOUNTS			15,320			
	2024 - Purchase DS 200 Tabulator						
	DEPT '0142' TOTAL	8,000	8,000	15,320			
DEPARTMENT 0144	INFORMATION SERVICES						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	14,000	14,000	50,265			
	Emergency IT Replacements						
	FOOTNOTE AMOUNTS	81,267	81,267				
	Data Center Core Switch Replacements						
	FOOTNOTE AMOUNTS			73,945			
	2FA Tokens						
	FOOTNOTE AMOUNTS		21,320	71,835			
	DMS & Document Scanning						
	FOOTNOTE AMOUNTS	1,540	1,540	5,993			
	Windows 12 - PC Reaplacements						
	FOOTNOTE AMOUNTS			15,200			
	3PAR SAN Disk Expansion						
	FOOTNOTE AMOUNTS			11,713			
	Gen 6 iPad Replacements						
	FOOTNOTE AMOUNTS			10,301			
	HP Printer						
	ACCOUNT '5841' TOTAL	111,507	132,827	256,763			
	DEPT '0144' TOTAL	96,807	118,127	239,252			
DEPARTMENT 0147	ADMINISTRATION						
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS		30,000				
	City Wide Strategic Planning Project						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	45,987	45,987				
	City Hall Server and 3PAR Warranties Extension						
	FOOTNOTE AMOUNTS		1,540	8,541			
	Windows 12 - PC Replacements - IT						
	ACCOUNT '5841' TOTAL	45,987	47,527	8,541			
5843	SOFTWARE						
	FOOTNOTE AMOUNTS		48,575				
	ClearGov						
	ADP Services Carrier Connections						
	FOOTNOTE AMOUNTS	20,000	20,000				
	Website Overhaul						
	ACCOUNT '5843' TOTAL	20,000	68,575				
	DEPT '0147' TOTAL	65,987	146,102	8,541			
DEPARTMENT 0151	FINANCE						

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	1,000	1,000				
	HP Printer for AP Checks						
	FOOTNOTE AMOUNTS			13,794			
	PC Replacements - Finance & treasury						
	ACCOUNT '5841' TOTAL	1,000	1,000	13,794			
	DEPT '0151' TOTAL	1,000	1,000	13,794			
DEPARTMENT 0181 MUNICIPAL BUILDINGS							
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS		5,000				
	Mayoral Wall						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	1,340	1,340	1,356			
	Windows 12 - PC Replacements - Muni Buildings						
	DEPT '0181' TOTAL	1,340	6,340	1,356			
DEPARTMENT 0199 CONTINGENCY							
5499	UNRESTRICTED CONTINGENCY						
	FOOTNOTE AMOUNTS		10,000				
	Annual Contingency Appropriation						
	DEPT '0199' TOTAL		10,000				
DEPARTMENT 0211 POLICE DEPT							
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS		241,295				
	Priority #2 - Taser 10 Equipment / 5-Year Commitment (\$48,2459 per year) No interest incurred over 5-Year term						
	FOOTNOTE AMOUNTS		347,050				
	Priority #3 - Body Worn Cameras / 5-Year Commitment (\$69,410 per year) No interest incurred over 5-year term						
	FOOTNOTE AMOUNTS		397,000				
	Priority #4 - Lenco Bearcat / Outright purchase						
	FOOTNOTE AMOUNTS		21,160				
	Priority #5 - Ballistic Shields						
	ACCOUNT '5819' TOTAL		1,006,505				
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	60,878	60,878				
	PD Server and 3PAR Warranties Extensions						

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	FOOTNOTE AMOUNTS	81,267	81,267				
	Data Center Core Switch Replacements						
	FOOTNOTE AMOUNTS	16,000	16,000	59,716			
	Windows 12 - PC Replacements - Police						
	FOOTNOTE AMOUNTS			1,618			
	HP Printers						
	FOOTNOTE AMOUNTS			25,000			
	UPS & Installation						
	ACCOUNT '5841' TOTAL	158,145	158,145	86,334			
5810	FLEET LEASE PROGRAM - PD						
	FOOTNOTE AMOUNTS	310,000	310,000				
	Priority #1 - Squad Replacements Lease Program (21 vehicles in 2025)						
	DEPT '0211' TOTAL	468,145	1,474,650	86,334			
DEPARTMENT 0221 FIRE DEPT							
5812	FURNITURE/FIXTURES						
	FOOTNOTE AMOUNTS		3,500				
	Training Room Chair Replacements						
	FOOTNOTE AMOUNTS		4,300				
	Training Room Table Replacements						
	FOOTNOTE AMOUNTS			70,000			
	2024 Expenses						
	ACCOUNT '5812' TOTAL		7,800	70,000			
5815	SHOP EQUIPMENT						
	FOOTNOTE AMOUNTS		6,000				
	UTV Trailer						
	FOOTNOTE AMOUNTS			34,179			
	2024 Fire Hoses						
	ACCOUNT '5815' TOTAL		6,000	34,179			
5818	SAFETY EQUIPMENT						
	FOOTNOTE AMOUNTS		15,300				
	Ice/Water Rescue Equipment						
	FOOTNOTE AMOUNTS		36,000				
	Dive Equipment Replacement						
	FOOTNOTE AMOUNTS	36,000	36,000	14,000			
	2 Zoll X-Series Advanced Cardia Monitors/Defibrillators - approved by Council in 2024 for 2025 Budget						
	ACCOUNT '5818' TOTAL	36,000	87,300	14,000			
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS		78,000				
	Station 1 - Admin Office Remodel						
	FOOTNOTE AMOUNTS		9,610				
	Station 1 & 2 AC Condensers Replacement						

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	FOOTNOTE AMOUNTS			221,498			
	Replacement of Exhaust System						
	ACCOUNT '5822' TOTAL		87,610	221,498			
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	2,710	2,710	37,201			
	Windows 12 - PC Replacements - Fire						
	FOOTNOTE AMOUNTS	4,135	4,135				
	iPad Generation 6 Replacement - Fire						
	DEPT '0221' TOTAL	42,845	195,555	376,878			
DEPARTMENT 0231 INSPECTION SERVICES							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	8,720	8,720	6,104			
	Windows 12 - PC Replacements - Inspections						
	DEPT '0231' TOTAL	8,720	8,720	6,104			
DEPARTMENT 0321 ENGINEERING							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	4,220	4,220	15,008			
	Windows 12 - PC Replacements - Engineering						
	FOOTNOTE AMOUNTS			8,559			
	Plotter						
	ACCOUNT '5841' TOTAL	19,785	19,785	66,872			
	DEPT '0321' TOTAL	4,220	4,220	23,567			
DEPARTMENT 0331 HIGHWAY							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS		140,000				
	30 of 30 One Ton Dump Truck #226						
	FOOTNOTE AMOUNTS		145,000				
	29 of 30 Stake Bed Truck #227						
	FOOTNOTE AMOUNTS		350,000				
	1 of 30 Dump Truck #231						
	FOOTNOTE AMOUNTS		350,000				
	2 of 30 Dump Truck #232						
	FOOTNOTE AMOUNTS			140,000			
	2024 One Ton Truck						
	ACCOUNT '5811' TOTAL		985,000	140,000			
5814	NONMOTORIZED EQUIPMENT						
	FOOTNOTE AMOUNTS		68,000				
	28 of 30 Stainless Steel V-Box Salt Spreaders (Qty 2)						
	FOOTNOTE AMOUNTS		36,000				
	26 of 30 Truck Mounted Brine Geo Sprayer						
	FOOTNOTE AMOUNTS		56,000				

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	25 of 30 Road Saw & Trailer						
	FOOTNOTE AMOUNTS		26,000				
	27 of 30 Traffic Arrow Boards #03						
	FOOTNOTE AMOUNTS		26,000				
	19 of 30 Floor Scrubber						
	ACCOUNT '5814' TOTAL		212,000				
5821	TREES & LANDSCAPING						
	FOOTNOTE AMOUNTS	30,000	30,000	30,000			
	24 of 30 New Development Trees (Offset by \$30,000 in Developer Escrow Funding)						
5822	BLDG CONSTRUCTION/IMPROVEMTS						
	FOOTNOTE AMOUNTS		50,000				
	23 of 30 DPW Replacement Perimeter Security Fence						
	FOOTNOTE AMOUNTS		55,000				
	22 of 30 Perimeter Security Camera System						
	FOOTNOTE AMOUNTS			1,200			
	2024 Expenses						
	ACCOUNT '5822' TOTAL		105,000	1,200			
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	5,360	5,360	5,125			
	Windows 12 - PC Replacements - DPW						
5810	FLEET LEASE PROGRAM - DPW						
	FOOTNOTE AMOUNTS	80,200	80,200	10,768			
	DPW Lease Program with Maintenance (6 vehicles in 2025)						
	DEPT '0331' TOTAL	115,560	1,417,560	187,093			
DEPARTMENT 0411	PUBLIC HEALTH						
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	3,880	3,880	17,796			
	Wndows 12 - PC Replacements - Health						
	DEPT '0411' TOTAL	3,880	3,880	17,796			
DEPARTMENT 0551	PARKS						
5814	NONMOTORIZED EQUIPMENT						
	FOOTNOTE AMOUNTS		62,000				
	2 of 7 Baseball Field Grooming Machine						
5821	TREES & LANDSCAPING						
	FOOTNOTE AMOUNTS		47,000				
	4 of 7 Park & Play Equipment Replacement						

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 41 CAPITAL OUTLAY FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
5822	BUILDING IMPROVEMENTS						
	FOOTNOTE AMOUNTS		33,000				
	3 of 7 Ken Windl Exterior Painting						
5832	PARK IMPROVEMENTS-DEVELOPMENT						
	FOOTNOTE AMOUNTS		175,000				
	5 of 7 Complete Play Structure						
5835	PARK EQUIPMENT & SUPPLIES						
	FOOTNOTE AMOUNTS	300,000	300,000				
	1 of 7 Sidewalk Snow Machine #222						
	FOOTNOTE AMOUNTS		30,000				
	6 of 7 Turf Fertilizer & Sprayer Applicator						
	FOOTNOTE AMOUNTS		73,000				
	7 of 7 Utility Tractor #41						
	FOOTNOTE AMOUNTS			7,408			
	2024 Expenses						
	ACCOUNT '5835' TOTAL	300,000	403,000	7,408			
	DEPT '0551' TOTAL	300,000	720,000	7,408			
DEPARTMENT 0621 PLANNING							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	3,940	3,940	9,872			
	Windows 12 - PC Replacements						
5843	UDO REWRITE						
	FOOTNOTE AMOUNTS	100,000	100,000	281,607			
	COMPREHENSIVE MASTER PLAN UPDATE						
	This is necessary and must be commenced in 2025						
	DEPT '0621' TOTAL	103,940	103,940	291,479			
DEPARTMENT 0641 ECONOMIC DEVELOPMENT							
5841	COMPUTER EQUIPMENT						
	FOOTNOTE AMOUNTS	2,060	2,060				
	Windows 12 - PC Replacements - Econ Dev						
	DEPT '0641' TOTAL	2,060	2,060				

## EQUIPMENT REPLACEMENT FUND 42

### PROGRAM DESCRIPTION:

The Equipment Replacement Fund, established in 1996, provides resources for replacing rolling stock and similar equipment essential to City operations. Funding sources for this program include landfill siting fees, proceeds from the sale of retired equipment, and investment earnings. To qualify for replacement through this fund, assets must meet two critical criteria: a minimum purchase value of \$20,000 and a minimum useful life of seven years.

Annual expenditures for vehicle and equipment replacements vary based on the condition and need for replacements. The Equipment Replacement Fund helps ensure that essential City equipment remains reliable and up-to-date.

### Key Funding Sources:

- Landfill siting fees are the primary resource, particularly since 2020, when additional fees were allocated following the landfill expansion.
- Proceeds from retired equipment sales
- Investment earnings

**2025 Budget and Funding:** The 2025 budgeted expenditures total \$1,848,600, primarily funded through additional resources from the closure of Tax Increment District (TID) #4, landfill siting revenue, and using the fund balance.

**The 2025 replacements include the Department of Public Works (DPW):** A skid steer, two dump trucks, a street sweeper, and an aerial bucket truck.

**Planned Equipment Replacements (2025-2030):** The following replacements are scheduled over the next six years:

- |                            |                            |
|----------------------------|----------------------------|
| • <b>2025:</b> \$1,277,900 | • <b>2028:</b> \$308,225   |
| • <b>2026:</b> \$1,234,800 | • <b>2029:</b> \$378,000   |
| • <b>2027:</b> \$1,803,000 | • <b>2030:</b> \$1,492,400 |

Department Heads use the equipment replacement schedule as a guide for their requests. Notably, the 2025 replacements include items scheduled for replacement in 2022, 2023, and 2024 but were delayed.

### Funding Challenges and Future Considerations:

While landfill siting resources have risen significantly since 2015, increasing from \$100,000 to \$530,000 for 2025, caution must be exercised when adding new equipment to the fund. Additional equipment will significantly strain future resources since this fund has been underfunded recently. To address the growing backlog of un-replaced equipment, the City must explore additional funding sources to supplement landfill siting fees.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 42 EQUIPMENT REPLACEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>CHARGES FOR SERVICES</b>							
42-0000-4493	LANDFILL OPERATION SITING FEES	530,000	530,000	465,000	480,000	337,367	696,860
	CHARGES FOR SERVICES	530,000	530,000	465,000	480,000	337,367	696,860
<b>INVESTMENT EARNINGS</b>							
42-0000-4711 *	INTEREST ON INVESTMENTS	55,000	55,000	59,000	34,000	45,335	22,226
42-0000-4713	INVESTMENT GAINS/LOSSES					5,303	(9,801)
42-0000-4719	MISCELLANEOUS INTEREST						
	INVESTMENT EARNINGS	55,000	55,000	59,000	34,000	50,638	12,425
<b>MISCELLANEOUS REVENUE</b>							
42-0000-4751	PROPERTY SALE	20,000	20,000	13,175	20,000	78,080	22,095
42-0000-4781	REFUNDS/REIMBURSEMENTS					718,265	
	MISCELLANEOUS REVENUE	20,000	20,000	13,175	20,000	796,345	22,095
<b>FUND TRANSFERS</b>							
42-0000-4830	TRANSFERS FROM OTHER FUNDS					650,000	
	FUND TRANSFERS					650,000	
	Totals for dept 0000 - GENERAL	605,000	605,000	537,175	534,000	1,834,350	731,380
	TOTAL ESTIMATED REVENUES	605,000	605,000	537,175	534,000	1,834,350	731,380
<b>APPROPRIATIONS</b>							
<b>Dept 0221 - FIRE DEPT</b>							
<b>CAPITAL OUTLAY</b>							
42-0221-5811 *	AUTO EQUIPMENT	293,600	293,600	855,452	125,000	308	718,535
	CAPITAL OUTLAY	293,600	293,600	855,452	125,000	308	718,535
	Totals for dept 0221 - FIRE DEPT	293,600	293,600	855,452	125,000	308	718,535
<b>Dept 0231 - INSPECTION SERVICES</b>							
<b>CAPITAL OUTLAY</b>							
42-0231-5811 *	AUTO EQUIPMENT		32,000	26,476	32,000		28,467
	CAPITAL OUTLAY		32,000	26,476	32,000		28,467
	Totals for dept 0231 - INSPECTION SERVICES		32,000	26,476	32,000		28,467
<b>Dept 0321 - ENGINEERING</b>							
<b>CAPITAL OUTLAY</b>							
42-0321-5811 *	AUTO EQUIPMENT		80,000			77,358	
	CAPITAL OUTLAY		80,000			77,358	
	Totals for dept 0321 - ENGINEERING		80,000			77,358	
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							



**BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 42 EQUIPMENT REPLACEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							
42-0331-5811 *	AUTO EQUIPMENT	1,555,000	4,156,000	445,400	460,000	230,998	1,216,075
	CAPITAL OUTLAY	1,555,000	4,156,000	445,400	460,000	230,998	1,216,075
	Totals for dept 0331 - HIGHWAY	1,555,000	4,156,000	445,400	460,000	230,998	1,216,075
	TOTAL APPROPRIATIONS	1,848,600	4,561,600	1,327,328	617,000	308,664	1,963,077
	NET OF REVENUES/APPROPRIATIONS - FUND 42	(1,243,600)	(3,956,600)	(790,153)	(83,000)	1,525,686	(1,231,697)
	BEGINNING FUND BALANCE	1,734,054	1,734,054	2,524,207	2,524,207	998,521	2,230,217
	ENDING FUND BALANCE	490,454	(2,222,546)	1,734,054	2,441,207	2,524,207	998,520
DEPARTMENT 0000 GENERAL							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	55,000	55,000	59,000			
	2025 Fed Interest rate projection 3.25%						
	DEPT '0000' TOTAL	55,000	55,000	59,000			
DEPARTMENT 0221 FIRE DEPT							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS	293,600	293,600				
	Fire Department Ambulance Re-Mount (2015 Ford/Lifeline E450)						
	FOOTNOTE AMOUNTS			855,452			
	2024 Expenses						
	DEPT '0221' TOTAL	293,600	293,600	855,452			
DEPARTMENT 0231 INSPECTION SERVICES							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS		32,000	26,476			
	Inspection Vehicle - Should be purchased in the Fleet Lease Program in 2025 or 2026 (Prefer 2026 if possible)						
	DEPT '0231' TOTAL		32,000	26,476			
DEPARTMENT 0321 ENGINEERING							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS		80,000				
	Engineering Vehicle						
	DEPT '0321' TOTAL		80,000				
DEPARTMENT 0331 HIGHWAY							
5811	AUTO EQUIPMENT						
	FOOTNOTE AMOUNTS		480,000				
	12 of 30 Oshkosh Heavy Duty Truck #702						

**BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 42 EQUIPMENT REPLACEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	FOOTNOTE AMOUNTS		355,000				
7 of 30	Roadside Mower & Brush Cutter #43						
	FOOTNOTE AMOUNTS		310,000				
5 of 30	Aerial Bucket Truck #722						
	FOOTNOTE AMOUNTS		187,000				
17 of 30	Brush Chipper #06						
	FOOTNOTE AMOUNTS		36,000				
18 of 20	Skid Steer Milling Cold Planer #64						
	FOOTNOTE AMOUNTS		33,000				
20 of 30	Portable Diesel Air Compressor #10						
	FOOTNOTE AMOUNTS		55,000				
14 of 30	Tilt Bed Trailer #58						
	FOOTNOTE AMOUNTS		165,000				
13 of 30	Mini Excavator #18						
	FOOTNOTE AMOUNTS			445,400			
	Front End Loader ***PURCHASED IN 2024 BUDGET***						
	FOOTNOTE AMOUNTS		75,000				
9 of 30	Pickup Truck #700						
	FOOTNOTE AMOUNTS		75,000				
10 of 30	Pickup Truck #708						
	FOOTNOTE AMOUNTS	430,000	430,000				
6 of 30	Street Sweeper #704						
	FOOTNOTE AMOUNTS		340,000				
11 of 30	Large Capacity Brush Chipper #05						
	FOOTNOTE AMOUNTS	115,000	115,000				
8 of 30	Skid Steer #61						
	FOOTNOTE AMOUNTS	310,000	310,000				
16 of 30	Aerial Bucket Truck #723						
	FOOTNOTE AMOUNTS	350,000	350,000				
3 of 30	Dump Truck #725						
	FOOTNOTE AMOUNTS	350,000	350,000				
4 of 30	Dump Truck #728						
	FOOTNOTE AMOUNTS		60,000				
21 of 30	Pavement Roller						
	FOOTNOTE AMOUNTS		430,000				
15 of 30	Street Sweeper #705						
	ACCOUNT '5811' TOTAL	1,848,600	4,561,600	1,327,328			
	DEPT '0331' TOTAL	1,555,000	4,156,000	445,400			

## **CAPITAL IMPROVEMENT FUND 46**

### **PROGRAM DESCRIPTION:**

Maintaining a capital improvement plan (CIP) is an essential financial planning tool for structuring the review and funding of capital improvement projects competing for limited resources. A CIP helps 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. Like other funds with adopted budgets, the council must approve changes to project amounts or additions to the budget.

As a general guideline, capital improvement expenditures are those expended for infrastructure with long, useful lives requiring significant funding. Resurfacing City streets is funded through the Street Improvement Fund. Equipment replacement costs less than \$20,000, and new equipment is 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.

**Resources and Funding:** 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. An indirect resource for infrastructure improvements is special assessments. Property owners are assessed their pro-rata share of the cost when the City makes improvements such as sewer or water infrastructure. Construction costs for these projects are paid with borrowed funds, and assessment collections are applied to future debt service.

### **Status of 2023 Projects:**

#### **Public Works:**

- DPW Cold Storage Building and Other Prep - \$2,964,000 – ongoing.
- Water Tower on Hwy 100 construction - \$7,118,000 – ongoing.

### **Status of 2024 Projects:**

#### **Municipal Buildings:**

- Facility improvements—\$350,000—moved to the Energy Efficiency Project with Johnson Controls. Set for bidding in the fall.

#### **Public Works:**

- Industrial Park Lighting - \$130,000 – ongoing annually
- City Street Lighting - \$75,000 – ongoing annually
- The School Traffic Light Project—\$250,000—is ongoing, with an MOU for cost-sharing with Franklin School District.

City of Franklin, WI  
2025 Capital Improvement

**Parks & Trail Projects:**

- Cascade Trail Design - \$110,000 - ongoing
- Kayla's Playground Flooring - \$300,000 – completed in 2024
- STH 36 from STH 100 to W. Rawson Ave. - \$466,000 - ongoing
- St. Martin's Land Purchase - \$101,500 - delayed
- 116th Street Trail - \$75,434 – ongoing from 2023
- STH 100 LL, 60th St. to St. Martins Land Purchase - \$101,500 – completed in 2024

**Library:**

- Air Chiller—\$375,000—moved to the Energy Efficiency Project with Johnson Controls. Set for bidding in the fall.

**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 ensures that contract processing is centralized and funding is determined before a project is approved.

- Unrestricted Water Projects - \$400,000
- General Sanitary Sewer Main Projects - \$500,000

**2025 Major Projects**

**Parks & Trails Projects:**

- WisDOT—S. LL/W. Ryan Rd. from S. 60th Street to W. St. Martins Rd—\$1,265,000—partially funded through Impact Fees. It will be constructed in 2025, with an SMA signed by the Common Council.
- WisDOT – Puetz Pathway – \$340,000 – partially funded through Impact Fees. SMA was signed by the Common Council for design in 2025.

**Future Projects:** Future capital projects are included in the capital improvement plan after the Council makes a policy decision. Several potential future projects are awaiting policy decisions. Borrowing or other funding will be needed to fund these projects.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>CHARGES FOR SERVICES</b>							
46-0000-4493	LANDFILL SITING REVENUE	159,000	159,000	120,000	120,000	407,640	77,430
	CHARGES FOR SERVICES	159,000	159,000	120,000	120,000	407,640	77,430
<b>INVESTMENT EARNINGS</b>							
46-0000-4711 *	INTEREST ON INVESTMENTS	32,500	32,500	100,000	2,125	30,567	32,477
46-0000-4713	INVESTMENT GAINS/LOSSES			255,000		23,587	(3,853)
46-0000-4717	BOND PROCEEDS INTEREST INCOME						22,654
	INVESTMENT EARNINGS	32,500	32,500	355,000	2,125	54,154	51,278
<b>MISCELLANEOUS REVENUE</b>							
46-0000-4730	DONATIONS-Cash				50,000		
46-0000-4781	REFUNDS/REIMBURSEMENTS			254,613		1,653	86,000
46-0000-4799	MISCELLANEOUS REVENUE						
	MISCELLANEOUS REVENUE			254,613	50,000	1,653	86,000
<b>FUND TRANSFERS</b>							
46-0000-4830	TRANSFERS FROM OTHER FUNDS				1,968,000	1,771,942	
46-0000-4839 *	TSFR FR DEVELPMT-IMPACT FD27	995,100	1,497,750	719,381	606,819	1,048,177	
	FUND TRANSFERS	995,100	1,497,750	719,381	2,574,819	2,820,119	
<b>DEBT PROCEEDS</b>							
46-0000-4911	BOND PROCEEDS	2,000,000				2,980,000	
46-0000-4912	NOTES PROCEEDS					2,350,000	
46-0000-4913	BOND & NOTE PREMIUM			2,129,586		6,409	
46-0000-4915	LOAN PROCEEDS						
	DEBT PROCEEDS	2,000,000		2,129,586		5,336,409	
	Totals for dept 0000 - GENERAL	3,186,600	1,689,250	3,578,580	2,746,944	8,619,975	214,708
<b>Dept 0755 - WATER CONNECTION</b>							
<b>FUND TRANSFERS</b>							
46-0755-4833	TSFR FR CONNECTION FEES FD22	225,000	225,000		400,000		
	FUND TRANSFERS	225,000	225,000		400,000		
	Totals for dept 0755 - WATER CONNECTION	225,000	225,000		400,000		
<b>Dept 0756 - SEWER CONNECTION</b>							
<b>FUND TRANSFERS</b>							
46-0756-4833	TSFR FR CONNECTION FEES FD22	500,000	500,000		500,000		
	FUND TRANSFERS	500,000	500,000		500,000		
	Totals for dept 0756 - SEWER CONNECTION	500,000	500,000		500,000		
	<b>TOTAL ESTIMATED REVENUES</b>	<b>3,911,600</b>	<b>2,414,250</b>	<b>3,578,580</b>	<b>3,646,944</b>	<b>8,619,975</b>	<b>214,708</b>
<b>APPROPRIATIONS</b>							
<b>Dept 0000 - GENERAL</b>							

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0000 - GENERAL</b>							
<b>DEBT SERVICE</b>							
46-0000-5601	BOND/NOTE ISSUANCE COST					150,792	
	DEBT SERVICE					150,792	
	Totals for dept 0000 - GENERAL					150,792	
<b>Dept 0181 - MUNICIPAL BUILDINGS</b>							
<b>CAPITAL OUTLAY</b>							
46-0181-5822 9645	FACILITY IMPROVEMENTS - CITY BLDG				350,000	195,190	123,576
46-0181-5822 9661 *	BUILDING IMPROVEMENTS - JCI		350,000	3,025,636			
46-0181-5846 9650	FIBER OPTIC CABLE			547,397		1,042,522	76,175
	CAPITAL OUTLAY		350,000	3,573,033	350,000	1,237,712	199,751
	Totals for dept 0181 - MUNICIPAL BUILDINGS		350,000	3,573,033	350,000	1,237,712	199,751
<b>Dept 0199 - CONTINGENCY</b>							
<b>CONTINGENCY</b>							
46-0199-5499	UNRESTRICTED CONTINGENCY	150,000	150,000		150,000		
	CONTINGENCY	150,000	150,000		150,000		
	Totals for dept 0199 - CONTINGENCY	150,000	150,000		150,000		
<b>Dept 0211 - POLICE DEPT</b>							
<b>CAPITAL OUTLAY</b>							
46-0211-5812 7102	POLICE VIDEO SURV CAM REPL					241,974	
46-0211-5822 2115 *	PARKING LOT RESURFACE		362,825				
	CAPITAL OUTLAY		362,825			241,974	
	Totals for dept 0211 - POLICE DEPT		362,825			241,974	
<b>Dept 0221 - FIRE DEPT</b>							
<b>CONTRACTUAL SERVICES</b>							
46-0221-5216 2210 *	DESIGN - FIRE STAT RYAN & 76TH		355,000				
	CONTRACTUAL SERVICES		355,000				
	Totals for dept 0221 - FIRE DEPT		355,000				
<b>Dept 0321 - ENGINEERING</b>							
<b>CONTRACTUAL SERVICES</b>							
46-0321-5216 5140	ENGINEERING SERVICES						8,351
46-0321-5216 5145	ENGINEERING SERVICES						5,681
	CONTRACTUAL SERVICES						14,032
	Totals for dept 0321 - ENGINEERING						14,032
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							
46-0331-5823	CONSTRUCTION - DPW COLD STORAGE			2,891,740		72,261	
46-0331-5823 3544	MARQUETTE AVE IMPROVEMENTS						96,271
46-0331-5823 3968	Streets-WisDOT S LL Rawson to College			581,133			
46-0331-5823 9799	STREET EXT/IMPROVEMT-GUARDRAILS		60,000				
46-0331-5823 9800 *	STREET EXT/IMPROVEMT-CURB, GUTTEF	20,000	70,000				
46-0331-5834 9693	LIGHTING - IND PARK			130,000	130,000	190,995	9,000
46-0331-5834 9694 *	LIGHTING	100,000	100,000	75,000	75,000	136,685	63,186
46-0331-5836	PARKING LOT PAVEMT RESURFACE			13,938		369,858	
46-0331-5839 9780	TRAFFIC SIGNALS - School Traffic Light			438,998	250,000	15,615	
	CAPITAL OUTLAY	120,000	230,000	4,130,809	455,000	785,414	168,457
<b>CONTRACTUAL SERVICES</b>							
46-0331-5216 9692	DESIGN HIGHWAY BLDG			85,000			
	CONTRACTUAL SERVICES			85,000			
	Totals for dept 0331 - HIGHWAY	120,000	230,000	4,215,809	455,000	785,414	168,457
<b>Dept 0511 - LIBRARY</b>							
<b>CAPITAL OUTLAY</b>							
46-0511-5819 *	OTHER CAPITAL EQUIPMENT		400,000		375,000		
	CAPITAL OUTLAY		400,000		375,000		
	Totals for dept 0511 - LIBRARY		400,000		375,000		
<b>Dept 0551 - PARKS</b>							
<b>CAPITAL OUTLAY</b>							
46-0551-5832	PARK IMPROVEMENTS			340,482		103,658	
46-0551-5832.5130	PARK IMPROV - PLEASANT VIEW PK			7,208		55,833	357,367
46-0551-5832 5131	PARK IMPROVEMENTS					13,600	
46-0551-5832 5135	IMPROVEMENTS - WTR TWR PARK			40,115		7,625	17,000
46-0551-5832 5136	PARK IMPVMT - TOWN HALL MUSEUM			13,580			
46-0551-5832 5137	PARK DVLPMNT - ST MARTINS TO RAWSON			647,551	466,000		
46-0551-5832 9820	KAYLA'S PLAYGROUND-Franklin Woods Pa			210,000	300,000		
46-0551-5833	RECREATION/BIKE TRAIL					3,913	
46-0551-5833 3934	TRAIL - FOREST HOME			97,534			
46-0551-5833 5125	TRAILS - 116TH ST TRAIL			115,000	75,434	244,988	41,386
46-0551-5833 5127 *	TRAIL - STH 100 - 60TH TO ST MARTINS	1,265,000	1,265,000	101,500		190,312	
46-0551-5833 5128	TRAIL - ST MARTINS OF TOURS					1,576	
46-0551-5833 5129 *	TRAIL - CASCADE CREEK		450,000				
46-0551-5833 5138 *	WISDOT - PUETZ PATHWAY	340,000	340,000				
46-0551-5858 5131	LAND PURCHASE CHURCH STREET						9,464
46-0551-5858 5160	LAND PURCHASE - SW PARK				101,500		1,507,968
	CAPITAL OUTLAY	1,605,000	2,055,000	1,572,970	942,934	621,505	1,933,185
<b>CONTRACTUAL SERVICES</b>							
46-0551-5216 9806	PLEASANT VIEW PARK-MasterPlanUpdate-l						44,464
46-0551-5219 5141	DESIGN COSTS - RYAN CREEK TRAIL					1,071	1,745

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0551 - PARKS</b>							
<b>CONTRACTUAL SERVICES</b>							
46-0551-5219 5155	DESIGN - CASCADE TRAIL			73,500	110,000		
	CONTRACTUAL SERVICES			73,500	110,000	1,071	46,209
	Totals for dept 0551 - PARKS	1,605,000	2,055,000	1,646,470	1,052,934	622,576	1,979,394
<b>Dept 0755 - WATER CONNECTION</b>							
<b>CAPITAL OUTLAY</b>							
46-0755-5830	UNAPPROVED WATER PROJECTS	225,000	225,000		400,000	24,573	30,008
46-0755-5830 3565	WATER EXTENSION/IMPROVEMENT				400,000	24,573	30,008
	CAPITAL OUTLAY	225,000	225,000		400,000	24,573	30,008
	Totals for dept 0755 - WATER CONNECTION	225,000	225,000		400,000	24,573	30,008
<b>Dept 0756 - SEWER CONNECTION</b>							
<b>CAPITAL OUTLAY</b>							
46-0756-5826	General Sanitary Sewer Main Project	500,000	500,000		500,000		
	CAPITAL OUTLAY	500,000	500,000		500,000		
	Totals for dept 0756 - SEWER CONNECTION	500,000	500,000		500,000		
	TOTAL APPROPRIATIONS	2,600,000	4,627,825	9,435,312	3,282,934	3,063,041	2,391,642
	NET OF REVENUES/APPROPRIATIONS - FUND 46	1,311,600	(2,213,575)	(5,856,732)	364,010	5,556,934	(2,176,934)
	BEGINNING FUND BALANCE	663,706	663,706	6,520,438	6,520,438	963,504	3,140,440
	FUND BALANCE ADJUSTMENTS					(1)	
	ENDING FUND BALANCE	1,975,306	(1,549,869)	663,706	6,884,448	6,520,437	963,506
<b>DEPARTMENT 0000 GENERAL</b>							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	32,500	32,500	100,000			
	2025 Fed interest rate projected 3.25%						
4839	TSFR FR DEVELPMT-IMPACT FD27						
	FOOTNOTE AMOUNTS		279,000				
	Cascade Trail Construction - 62% Eligible						
	FOOTNOTE AMOUNTS		223,650				
	Fire Station #4 Design - 63% Eligible						
	FOOTNOTE AMOUNTS			719,381			
	Park Impact Fee Projects						
	FOOTNOTE AMOUNTS	210,800	210,800				
	Puetz Pathway - 62% Eligible						
	FOOTNOTE AMOUNTS	784,300	784,300				
	WisDOT S LL/W.Ryan Rd from S. 60th Street to W. St. Martins Road - 62% Eligible						
	ACCOUNT '4839' TOTAL	995,100	1,497,750	719,381			



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	DEPT '0000' TOTAL	1,027,600	1,530,250	819,381			
DEPARTMENT 0181	MUNICIPAL BUILDINGS						
5822	BUILDING IMPROVEMENTS - JCI						
	FOOTNOTE AMOUNTS			3,025,636			
	JCI Project - Phase 1						
	FOOTNOTE AMOUNTS		350,000				
	JCI Project - Phase 2						
	DEPT '0181' TOTAL		350,000	3,025,636			
DEPARTMENT 0211	POLICE DEPT						
5822	PARKING LOT RESURFACE						
	FOOTNOTE AMOUNTS		362,825				
	Priority #1 - Parking Lot Replacement						
	ACCOUNT '5822' TOTAL		712,825	3,025,636			
	DEPT '0211' TOTAL		362,825				
DEPARTMENT 0221	FIRE DEPT						
5216	DESIGN - FIRE STAT RYAN & 76TH						
	FOOTNOTE AMOUNTS		355,000				
	Fire Station #4 Design						
	DEPT. '0221' TOTAL		355,000				
DEPARTMENT 0331	HIGHWAY						
5823	STREET EXT/IMPROVEMT-CURB, GUTTER, RAMPS						
	FOOTNOTE AMOUNTS	20,000	20,000				
	ADA Curb Ramps - Misc. Locations						
	FOOTNOTE AMOUNTS		50,000				
	Curb & Gutter Repairs - Misc. Locations						
	ACCOUNT '5823' TOTAL	20,000	70,000				
5834	LIGHTING						
	FOOTNOTE AMOUNTS	100,000	100,000	75,000			
	1 of 1 City Street Lights						
	DEPT '0331' TOTAL	120,000	170,000	75,000			
DEPARTMENT 0511	LIBRARY						
5819	OTHER CAPITAL EQUIPMENT						
	FOOTNOTE AMOUNTS		250,000				
	Flat Roof Replacement (JCI Project?)						
	FOOTNOTE AMOUNTS		150,000				
	Boiler Replacement (JCI Project?)						
	ACCOUNT '5819' TOTAL		400,000				

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 46 CAPITAL IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	DEPT '0511' TOTAL		400,000				
DEPARTMENT 0551 PARKS							
5833	TRAIL - STH 100 - 60TH TO ST MARTINS						
	FOOTNOTE AMOUNTS	1,265,000	1,265,000	101,500			
	Council approved 8/15/23, add construction costs to 2025						
	FOOTNOTE AMOUNTS		450,000				
	Cascade Trail Design in 2024 - Determine if the City is going to construct in 2025						
	FOOTNOTE AMOUNTS	340,000	340,000				
	Design - 2025 per SMA Construction in 2027 - \$1,860,000						
	ACCOUNT '5833' TOTAL	1,605,000	2,055,000	101,500			
	DEPT '0551' TOTAL	1,605,000	2,055,000	101,500			

## STREET IMPROVEMENT FUND 47

### PROGRAM DESCRIPTION:

The Street Improvement Fund draws resources 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. However, in 2024, the State of Wisconsin's Shared Revenues increased significantly, allowing a portion of the General Tax Levy to shift back to the Street Improvement Fund. The goal is to align total resources with the City's growth. The 2025 total resources of \$2,343,900 represent a 4.6% increase from 2024.

This pavement resurfacing program funds major maintenance (resurfacing) of the City's approximately 180 miles of local streets. The City's street maintenance needs have increased as urban subdivision streets from the late 1980s and 1990s end their useful life and require resurfacing. While a 30-year pavement life is ideal, the 2023 Local Street Improvement Program saw an average of 41.5 years between resurfacing.

As Franklin continues to grow with the development of new subdivisions, the local road improvement program will need to expand 30 years from now to accommodate the maintenance needs of additional roads. The City accepted maintenance responsibilities for S North Cape Road and W St. Martin's Road in 2017 and 2018, and Crystal Ridge Drive (Ballpark Commons Dr) in 2020, adding approximately six miles of road to be serviced annually.

**Funding Needs:** The City's Engineering department estimates that \$3 million annually is required to maintain a 25-year pavement life cycle for City streets. Variations in street type, width, and condition may cause this amount to fluctuate yearly. Additionally, the growth bubbles of the 1990s and 2000s will put further pressure on street improvement costs in the near term.

### Historical Expenditures (Last 5 Years):

Year	Expenditure
2020	\$1,130,167
2021	\$1,059,274
2022	\$1,154,054
2023	\$1,841,391
2024	\$2,267,000 (Est.)

Despite the Engineering department's estimates, adequate funding is currently unavailable to meet the City's 5-Year Road Improvement Plan. The 2023 5-Year Budget Plan Scenario projected that \$3.5 million per year is now required to eliminate the backlog of road improvements over the next five years.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>REAL ESTATE TAXES</b>							
47-0000-4011	GENERAL PROPERTY TAX	300,000	300,000	291,700	291,700		
	REAL ESTATE TAXES	300,000	300,000	291,700	291,700		
<b>INTERGOVERNMENTAL</b>							
47-0000-4144	TRANSPORTATION AIDS	1,470,000	1,470,000	1,394,465	1,315,000	1,219,120	1,190,000
47-0000-4151	LOCAL ROAD IMPROVEMENT AIDS				80,000		
	INTERGOVERNMENTAL	1,470,000	1,470,000	1,394,465	1,395,000	1,219,120	1,190,000
<b>CHARGES FOR SERVICES</b>							
47-0000-4493	LANDFILL SITING REVENUE	530,000	530,000	520,000	520,000	617,637	232,290
	CHARGES FOR SERVICES	530,000	530,000	520,000	520,000	617,637	232,290
<b>INVESTMENT EARNINGS</b>							
47-0000-4711 *	INTEREST ON INVESTMENTS	43,900	43,900	70,000	34,000	44,674	12,823
47-0000-4713	INVESTMENT GAINS/LOSSES						(5,013)
	INVESTMENT EARNINGS	43,900	43,900	70,000	34,000	44,674	7,810
<b>FUND TRANSFERS</b>							
47-0000-4830	TRANSFERS FROM OTHER FUNDS					106,704	
	FUND TRANSFERS					106,704	
Totals for dept 0000 - GENERAL		2,343,900	2,343,900	2,276,165	2,240,700	1,988,135	1,430,100
TOTAL ESTIMATED REVENUES		2,343,900	2,343,900	2,276,165	2,240,700	1,988,135	1,430,100
<b>APPROPRIATIONS</b>							
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							
47-0331-5823 *	STREET EXT/IMPROVEMT/CONSTRUCTIO	2,340,000	2,340,000	2,267,000	2,200,000	406,625	
47-0331-5823 3050	2022 Minnesota Ave Project						116,116
47-0331-5823 3923	2022-W Mayers Dr						355,480
47-0331-5823 3924	2022-W Church (St Martins to Mission)						260,580
47-0331-5823 3925	2022-S 68th (Puetz to River Terrace)						37,782
47-0331-5823 3926	2022-W Francis Ct						50,581
47-0331-5823 3927	2022-E Francis Ct						150,474
47-0331-5823 3928	2022-W Franklin Dr (54th to Ironwood)						20,154
47-0331-5823 3929	2022-S 92nd (Oakwood to S County Line)						50,130
47-0331-5823 3930	2022-W Forest Hill (88 to 76)						15,927
47-0331-5823 3931	2022-S County Line (43 to 27)						9,748
47-0331-5823 3932	2022-S 58th (Cascade to Drexel)						87,082
47-0331-5823 3933	STREET EXT/IMPROVEMT/CONSTRUCTIO						
47-0331-5823 3935	2023-Hawthorne (92 to 90)					63,125	
47-0331-5823 3936	2023-Meadow Ln (92 to 90)					53,375	
47-0331-5823 3937	2023-90th (Hawthorne to Meadow)					42,879	
47-0331-5823 3938	2023-Hawthorne (N end to Rawson)					163,575	
47-0331-5823 3939	2023-Meadow (90 to Hawthorne)					103,431	
47-0331-5823 3940	2023-92nd (200' N of Hawthorne to Rawson)					44,517	

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0331 - HIGHWAY</b>							
<b>CAPITAL OUTLAY</b>							
47-0331-5823 3941	2023-Coventry (82 to 500' E of Imperial)					171,410	
47-0331-5823 3942	2023-Nottingham (Winston to Coventry)					98,451	
47-0331-5823 3943	2023-Winston (Nottingham to East Termini)					150,805	
47-0331-5823 3944	2023-66th (Robinwood to Drexel)					62,257	
47-0331-5823 3945	2023-66th (N Termini to Robinwood)					38,407	
47-0331-5823 3946	2023-Charles Ct (W Termini to 66)					71,559	
47-0331-5823 3947	2023-Robinwood (W Termini to 66)					80,144	
47-0331-5823 3948	2023-Bur Oak (Cascade to 77)					23,559	
47-0331-5823 3949	2023-Forest Hills Cir					11,780	
47-0331-5823 3950	2023-Legend Dr (Schlueter to Forest Hill)					11,780	
47-0331-5823 3951	2023-Woelfel (Sanctuary to 92nd)					136,913	
47-0331-5823 3953	2023-S 112th St (CTH H-W Oakwood Rd)					26,968	
47-0331-5823 3954	2023-S 36th St (W Missouri-W Marq)					3,969	
47-0331-5823 3955	2023-S 37th St (CTH BB-W Marq Ave)					3,969	
47-0331-5823 3956	2023-W Missoun Ave (S 37th-S 36th)					3,969	
47-0331-5823 3957	2023-W Madison Blvd (S 37th-S 35th)					3,969	
47-0331-5823 3958	2023-W Marquette Ave (S 37th-S 35th)					3,969	
47-0331-5823 3959	2023-S 35th St (W Madison Blvd-W Marq)					3,776	
47-0331-5823 3960	2023-S 81st St (W Elm Ct-W High St)					3,776	
47-0331-5823 3961	2023-S 79th St (W Elm Ct-W High St)					3,776	
47-0331-5823 3962	2023-S 77th St (W Elm Ct-W High St)					3,776	
47-0331-5823 3963	2023-W Elm Ct (S 83rd St-S 77th St)					3,776	
47-0331-5823 3964	2023-S 83rd St (W Elm Ct-W Hilltop Ln)					3,776	
47-0331-5823 3965	2023-S 68th St (W ParkView-400' S of 36)					13,939	
47-0331-5823 3966	2023-S 68th St (W Lindner Dr-CTH BB)					6,970	
47-0331-5823 3967	2023-W Puetz Rd (W Yorkshire Cir-S 27th)					16,228	
47-0331-5823 3968	2024-WisDOT S LL Rawson to College				147,800		
CAPITAL OUTLAY		2,340,000	2,340,000	2,267,000	2,347,800	1,841,391	1,154,054
Totals for dept 0331 - HIGHWAY		2,340,000	2,340,000	2,267,000	2,347,800	1,841,391	1,154,054
TOTAL APPROPRIATIONS		2,340,000	2,340,000	2,267,000	2,347,800	1,841,391	1,154,054
NET OF REVENUES/APPROPRIATIONS - FUND 47		3,900	3,900	9,165	(107,100)	146,744	276,046
BEGINNING FUND BALANCE		1,372,119	1,372,119	1,362,954	1,362,954	1,216,210	940,164
ENDING FUND BALANCE		1,376,019	1,376,019	1,372,119	1,255,854	1,362,954	1,216,210
DEPARTMENT 0000 GENERAL							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	43,900	43,900	70,000			
	Anticipated interest rate of 3.25%						
	DEPT '0000' TOTAL	43,900	43,900	70,000			
DEPARTMENT 0331 HIGHWAY							
5823	STREET EXT/IMPROVMT/CONSTRUCTION						

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 47 STREET IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
	FOOTNOTE AMOUNTS	2,190,000	2,190,000	2,117,000			
	2025 Local Street Improvement Program						
	FOOTNOTE AMOUNTS	150,000	150,000	150,000			
	2025 Local Street Pavement Management						
	ACCOUNT '5823' TOTAL	2,340,000	2,340,000	2,267,000			
	DEPT '0331' TOTAL	2,340,000	2,340,000	2,267,000			

## **UTILITY DEVELOPMENT FUND 22**

The Utility Development Fund provides resources for financing new sanitary sewer and water facilities to support the ongoing development within the City of Franklin. City Officials have recognized the need to recover new infrastructure costs by imposing Impact Fees on new developments, which are collected when plumbing permits are issued. Properties that pay the Impact Fee are exempt from paying a connection fee.

For 2024, a single-family home's water connection/impact fee is \$3,181, while the sanitary sewer connection fee is \$600.

This fund also captures Sanitary Sewer and Water Special Assessments, which recover a portion of the sanitary sewer or water main construction costs benefiting properties based on their frontage. The collection of prior Special Assessments provides funding for future projects.

In 2013, the Common Council created the Southwest Sanitary Sewer District, served by the Ryan Creek Sanitary Sewer Interceptor. A Sanitary Sewer Impact Fee was established to support the construction of sanitary sewer mains in this district, and those fees are held in the Utility Development Fund. For 2024, the Sanitary Sewer Impact Fee is \$4,276.

The City adopted Ordinance No. 2024-2580, which established the new Water Impact Fee and Southwest Sanitary Sewer Impact Fee, effective February 1, 2024.

In 2025, this fund is expected to contribute to unrestricted water and sewer projects.

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 22 UTILITY IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0755 - WATER CONNECTION</b>							
<b>SPECIAL ASSESSMENTS</b>							
22-0755-4091	SPEC ASSESSMENT - WATER PRINCIPAL	20,000	20,000	33,000	20,000	93,164	34,631
	SPECIAL ASSESSMENTS	20,000	20,000	33,000	20,000	93,164	34,631
<b>INVESTMENT EARNINGS</b>							
22-0755-4711 *	INTEREST ON INVESTMENTS	43,875	43,875	61,000	46,750	59,079	14,141
22-0755-4712	SPECIAL ASSESSMENTS-INTEREST	5,000	5,000	3,300	1,700	5,838	6,134
	INVESTMENT EARNINGS	48,875	48,875	64,300	48,450	64,917	20,275
	Totals for dept 0755 - WATER CONNECTION	68,875	68,875	97,300	68,450	158,081	54,906
<b>Dept 0756 - SEWER CONNECTION</b>							
<b>SPECIAL ASSESSMENTS</b>							
22-0756-4091	SPEC ASSESSMENT-SEWER PRINCIPAL	25,000	25,000	25,000	25,000	23,937	42,601
22-0756-4093	SEWER CONNECTION FEE	30,000	30,000	105,000	10,000	16,860	33,284
	SPECIAL ASSESSMENTS	55,000	55,000	130,000	35,000	40,797	75,885
<b>INVESTMENT EARNINGS</b>							
22-0756-4711 *	INTEREST ON INVESTMENTS	57,525	57,525	75,000	59,500	74,390	18,693
22-0756-4712	SPECIAL ASSESSMENTS-INTEREST	2,500	2,500	2,000	6,500	1,929	3,900
	INVESTMENT EARNINGS	60,025	60,025	77,000	66,000	76,319	22,593
	Totals for dept 0756 - SEWER CONNECTION	115,025	115,025	207,000	101,000	117,116	98,478
	TOTAL ESTIMATED REVENUES	183,900	183,900	304,300	169,450	275,197	153,384
<b>APPROPRIATIONS</b>							
<b>Dept 0755 - WATER CONNECTION</b>							
<b>TRANSFERS OUT</b>							
22-0755-5598	TSFR TO CAPITAL IMPROVEMENT FUND	400,000	400,000		400,000		
	TRANSFERS OUT	400,000	400,000		400,000		
	Totals for dept 0755 - WATER CONNECTION	400,000	400,000		400,000		
<b>Dept 0756 - SEWER CONNECTION</b>							
<b>TRANSFERS OUT</b>							
22-0756-5598	TSFR TO CAPITAL IMPROVEMENT FUND	500,000	500,000		500,000		
	TRANSFERS OUT	500,000	500,000		500,000		
	Totals for dept 0756 - SEWER CONNECTION	500,000	500,000		500,000		
	TOTAL APPROPRIATIONS	900,000	900,000		900,000		
	NET OF REVENUES/APPROPRIATIONS - FUND 22	(716,100)	(716,100)	304,300	(730,550)	275,197	153,384
	BEGINNING FUND BALANCE	3,228,642	3,228,642	2,924,342	2,924,342	2,649,143	2,495,758
	FUND BALANCE ADJUSTMENTS					1	
	ENDING FUND BALANCE	2,512,542	2,512,542	3,228,642	2,193,792	2,924,341	2,649,142



**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 22 UTILITY IMPROVEMENT FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
DEPARTMENT 0755 WATER CONNECTION							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	43,875	43,875	61,000			
	2025 Fed interest rate projection 3 25%						
	DEPT '0755' TOTAL	43,875	43,875	61,000			
DEPARTMENT 0756 SEWER CONNECTION							
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	57,525	57,525	75,000			
	2025 Fed interest rate projection 3 25%						
	ACCOUNT '4711' TOTAL	101,400	101,400	136,000			
	DEPT '0756' TOTAL	57,525	57,525	75,000			

## DEVELOPMENT IMPACT FEES FUND 27

### **PROGRAM DESCRIPTION:**

The Development Impact Fee Fund helps finance essential public facilities such as roads, water systems, sanitary sewers, public safety infrastructure, and recreational amenities for undeveloped land. The City of Franklin, once one of the fastest-growing communities in Southeastern Wisconsin until the 2008 Recession, recognized the need to recover the costs of providing infrastructure and public services for new developments through impact fees. These fees adjust as development progresses and growth rates fluctuate. A revised Impact Fee study was adopted on April 6, 2020.

In 2024, the Impact Fee for a single-family residence is \$8,071. This fee supports Parks/Recreation, Water Systems, Transportation Facilities, Public Safety, Library Services, and Administration and is collected when building permits are issued. The City also imposes a Sanitary Sewer Impact Fee for properties in the Southwest Sanitary Sewer Service Area, established by Ordinance 2013-2105. The 2024 Sanitary Sewer Impact Fee is \$4,276.

### **Key infrastructure projects supported by impact fees include:**

- **Library Impact Fees:** Originally set at \$1,722,000, these fees are dedicated to debt service for the library, which was built in 2002 to accommodate future growth. Current fee receipts are insufficient to cover the debt service, but deferred amounts will be recovered as development resumes.
- **Law Enforcement Impact Fees:** These fees are tied to a portion of the 2001 Law Enforcement building project, valued at \$2,530,380. Current receipts are insufficient to meet debt service, but deferred amounts will be recovered as growth continues.
- **Fire Protection Impact Fees:** The Fire Department anticipates the need for additional fire station space in the southwestern portion of the city. Impact fees will assist in funding this future infrastructure.
- **Transportation Impact Fees:** These fees are allocated to debt service for the reconstruction of Drexel Avenue from Loomis Road to Highway 100, with a total project cost of \$1,086,715. Current receipts are insufficient, but deferred amounts will be recovered as growth resumes.
- **Water Impact Fees:** These fees support water infrastructure, including oversizing needs. Future projects include constructing elevated water storage near Highway 100 and St. Martin's Road in 2023-2025. In February 2024, new Water Impact Fee rates were set at \$3,181 per single-family or two-family dwelling unit.
- **Park/Recreation Impact Fees:** These fees support the Comprehensive Outdoor Recreation Plan (CORP), initially adopted in 1994 and most recently updated in April 2020. The fees contribute to the city's need for expanded recreational facilities.

The Common Council has directed Impact Fee revenues to purchase land in the city's southwest area, utilizing \$542,754.45 of existing fee revenue from a total purchase price of \$1,500,000.

City of Franklin, WI  
2025 Development Impact Fees

Staff is currently revising the Impact Fee Spending Plan to ensure compliance with statutory deadlines for using fee revenue.

**Capital Projects:**

	<b>Project Cost</b>	<b>Impact Fee Use</b>
WisDOT - S. LL/W. Ryan Rd. from S. 60 <sup>th</sup> Street to W. St. Martins Rd	\$1,265,000	\$784,300
WisDOT - Puetz Pathway	\$340,000	\$210,800
<b>TOTALS:</b>	<b>\$1,605,000</b>	<b>\$995,100</b>

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 27 DEVELOPMENT/IMPACT FEE FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>ESTIMATED REVENUES</b>							
<b>Dept 0000 - GENERAL</b>							
<b>SPECIAL ASSESSMENTS</b>							
27-0000-4291	IMPACT FEES-PARK/RECREATION	175,000	175,000	150,000	175,000	389,785	238,349
27-0000-4292	IMPACT FEES-SEWER-SW CORNER	50,000	50,000	245,000	50,000	115,825	147,946
27-0000-4293	IMPACT FEE-ADMINISTRATIVE	15,000	15,000	5,500	15,000	14,166	13,400
27-0000-4294	IMPACT FEE-WATER	75,000	75,000	445,000	75,000	901,674	1,599,690
27-0000-4295	IMPACT FEE-TRANSPORTATION	150,000	150,000	77,000	150,000	179,006	198,615
27-0000-4296	IMPACT FEE-FIRE PROTECTION	100,000	100,000	52,000	100,000	122,702	136,283
27-0000-4297	IMPACT FEE-LAW ENFORCEMENT	100,000	100,000	55,000	100,000	140,610	156,376
27-0000-4299	IMPACT FEE-LIBRARY	30,000	30,000	25,000	30,000	68,542	41,854
	<b>SPECIAL ASSESSMENTS</b>	<b>695,000</b>	<b>695,000</b>	<b>1,054,500</b>	<b>1,370,000</b>	<b>1,932,310</b>	<b>2,532,513</b>
<b>INVESTMENT EARNINGS</b>							
27-0000-4711 *	INTEREST ON INVESTMENTS	315,000	315,000	660,000	255,000	565,765	101,246
27-0000-4713	INVESTMENT GAINS/LOSSES				26,250	13,125	(987)
27-0000-4716	INTERFUND INTEREST						35,625
	<b>INVESTMENT EARNINGS</b>	<b>315,000</b>	<b>315,000</b>	<b>660,000</b>	<b>281,250</b>	<b>578,890</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>Totals for dept 0000 - GENERAL</b>		<b>1,010,000</b>	<b>1,010,000</b>	<b>1,714,500</b>	<b>1,651,250</b>	<b>2,511,200</b>	<b>2,671,662</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,010,000</b>	<b>1,010,000</b>	<b>1,714,500</b>	<b>1,651,250</b>	<b>2,511,200</b>	<b>2,671,662</b>
<b>APPROPRIATIONS</b>							
<b>Dept 0147 - ADMINISTRATION</b>							
<b>CONTRACTUAL SERVICES</b>							
27-0147-5219 *	OTHER PROFESSIONAL SERVICES	30,000	30,000	1,836	25,000	10,617	5,925
	<b>CONTRACTUAL SERVICES</b>	<b>30,000</b>	<b>30,000</b>	<b>1,836</b>	<b>25,000</b>	<b>10,617</b>	<b>5,925</b>
<b>Totals for dept 0147 - ADMINISTRATION</b>		<b>30,000</b>	<b>30,000</b>	<b>1,836</b>	<b>25,000</b>	<b>10,617</b>	<b>5,925</b>
<b>Dept 0211 - POLICE DEPT</b>							
<b>TRANSFERS OUT</b>							
27-0211-5593	TRSFER TO DEBT SERVICE FUND 31	90,000	90,000	125,600	125,600		78,055
	<b>TRANSFERS OUT</b>	<b>90,000</b>	<b>90,000</b>	<b>125,600</b>	<b>125,600</b>		<b>78,055</b>
<b>Totals for dept 0211 - POLICE DEPT</b>		<b>90,000</b>	<b>90,000</b>	<b>125,600</b>	<b>125,600</b>		<b>78,055</b>
<b>Dept 0221 - FIRE DEPT</b>							
<b>TRANSFERS OUT</b>							
27-0221-5589 *	TRANSFER TO OTHER FUNDS		223,650				
27-0221-5593	TRSFER TO DEBT SERVICE FUND 31	32,418	32,418	43,008	43,008	43,549	42,907
	<b>TRANSFERS OUT</b>	<b>32,418</b>	<b>256,068</b>	<b>43,008</b>	<b>43,008</b>	<b>43,549</b>	<b>42,907</b>
<b>Totals for dept 0221 - FIRE DEPT</b>		<b>32,418</b>	<b>256,068</b>	<b>43,008</b>	<b>43,008</b>	<b>43,549</b>	<b>42,907</b>

**BUDGET REPORT FOR CITY OF FRANKLIN**  
**Fund: 27 DEVELOPMENT/IMPACT FEE FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
<b>APPROPRIATIONS</b>							
<b>Dept 0331 - HIGHWAY</b>							
<b>TRANSFERS OUT</b>							
27-0331-5593	TRSFER TO DEBT SERVICE FUND 31	96,700	96,700	65,700	65,700	30,841	73,634
	TRANSFERS OUT	96,700	96,700	65,700	65,700	30,841	73,634
	Totals for dept 0331 - HIGHWAY	96,700	96,700	65,700	65,700	30,841	73,634
<b>Dept 0511 - LIBRARY</b>							
<b>TRANSFERS OUT</b>							
27-0511-5589	TRANSFER TO OTHER FUNDS				140,000		
27-0511-5593	TRSFER TO DEBT SERVICE FUND 31	88,800	88,800			(74,390)	93,982
	TRANSFERS OUT	88,800	88,800		140,000	(74,390)	93,982
	Totals for dept 0511 - LIBRARY	88,800	88,800		140,000	(74,390)	93,982
<b>Dept 0551 - PARKS</b>							
<b>TRANSFERS OUT</b>							
27-0551-5598 *	TSFR TO CAPITAL IMPROVEMENT FUND 4	995,100	1,274,100	466,819	466,819	1,048,177	
	TRANSFERS OUT	995,100	1,274,100	466,819	466,819	1,048,177	
	Totals for dept 0551 - PARKS	995,100	1,274,100	466,819	466,819	1,048,177	
<b>Dept 0755 - WATER CONNECTION</b>							
<b>CONTRACTUAL SERVICES</b>							
27-0755-5219	OTHER PROFESSIONAL SERVICES					(1)	
	CONTRACTUAL SERVICES					(1)	
<b>TRANSFERS OUT</b>							
27-0755-5589	TRANSFER TO OTHER FUNDS-WATER CC			4,192,430	4,192,430		
	TRANSFERS OUT			4,192,430	4,192,430		
	Totals for dept 0755 - WATER CONNECTION			4,192,430	4,192,430	(1)	
<b>Dept 0756 - SEWER CONNECTION</b>							
<b>CONTRACTUAL SERVICES</b>							
27-0756-5219	OTHER PROFESSIONAL SERVICES						1,491
	CONTRACTUAL SERVICES						1,491
	Totals for dept 0756 - SEWER CONNECTION						1,491
<b>TOTAL APPROPRIATIONS</b>		<b>1,333,018</b>	<b>1,835,668</b>	<b>4,895,393</b>	<b>5,058,557</b>	<b>1,058,793</b>	<b>295,994</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 27</b>		<b>(323,018)</b>	<b>(825,668)</b>	<b>(3,180,893)</b>	<b>(3,407,307)</b>	<b>1,452,407</b>	<b>2,375,668</b>
	BEGINNING FUND BALANCE	9,786,850	9,786,850	12,967,743	12,967,743	11,515,337	9,139,670
	FUND BALANCE ADJUSTMENTS					(1)	
	ENDING FUND BALANCE	9,463,832	8,961,182	9,786,850	9,560,436	12,967,743	11,515,338
DEPARTMENT 0000 GENERAL							

**BUDGET REPORT FOR CITY OF FRANKLIN  
Fund: 27 DEVELOPMENT/IMPACT FEE FUND**

GL NUMBER	DESCRIPTION	2025 MAYOR RECOMMEND BUDGET	2025 DEPT REQUEST BUDGET	2024 PROJECTED ACTIVITY	2024 ORIGINAL BUDGET	2023 ACTIVITY	2022 ACTIVITY
4711	INTEREST ON INVESTMENTS						
	FOOTNOTE AMOUNTS	315,000	315,000	660,000			
	2025 Fed interest rate projection 3.25%						
	DEPT '0000' TOTAL	315,000	315,000	660,000			
DEPARTMENT 0147 ADMINISTRATION							
5219	OTHER PROFESSIONAL SERVICES						
	FOOTNOTE AMOUNTS	30,000	30,000	1,836			
	Impact Fee Study						
	DEPT '0147' TOTAL	30,000	30,000	1,836			
DEPARTMENT 0221 FIRE DEPT							
5589	TRANSFER TO OTHER FUNDS						
	FOOTNOTE AMOUNTS		223,650				
	Fire Station 4 Design - 63% Eligible						
	DEPT '0221' TOTAL		223,650				
DEPARTMENT 0551 PARKS							
5598	TSFR TO CAPITAL IMPROVEMENT FUND 46						
	FOOTNOTE AMOUNTS			466,819			
	2024 Park Impact Fee Projects						
	FOOTNOTE AMOUNTS		279,000				
	Cascade Trail Construction - 62% Eligible						
	FOOTNOTE AMOUNTS	210,800	210,800				
	WisDOT Puetz Pathway - 62% Eligible						
	FOOTNOTE AMOUNTS	784,300	784,300				
	WisDOT S LL/W Ryan Rd from S 60th St to W. St. Martins Road - 62% Eligible						
	ACCOUNT '5598' TOTAL	995,100	1,274,100	466,819			
	DEPT '0551' TOTAL	995,100	1,274,100	466,819			