

CITY OF FRANKLIN

2013 ANNUAL BUDGET

Thomas M. Taylor, Mayor

Aldermen:

**Steve Olson, District 1
Timothy Solomon, District 2
Kristen Wilhelm, District 3
Steve F. Taylor, District 4
Doug Schmidt, District 5
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2013 BUDGET
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2013 Adopted Budget
Letter of Transmittal – Summary Information
September 18, 2012 – Updated November 30, 2012

Honorable Mayor and Common Council:

The 2013 Adopted City of Franklin Annual Budget is enclosed.

The 2013 Budget recognizes the state and national economic environment. The serious economic recession of 2008 to 2010, the modest attempt at recovery, and governmental restraints through State levy limit legislation provide a solemn setting in which to recommend a budget. The levy limit legislation continues to provide the greatest test for municipalities as two-thirds to three-fourths of City operational revenue is derived from the property tax. This is unlike county governments where only about 25% of their revenue is derived from the property tax. Municipal governments that have been responsible in the past and have maintained minimal staffing levels to support current service levels, such as Franklin, may find it extremely difficult to continue to maintain current service levels expected by the citizens.

Nonetheless, the maintenance of services without an increase in the property tax rate was a central effort of the budget process. It is also a primary success of the budget process, as the 2013 Budget maintains core current service levels and provides for a -0.3% change in the property tax rate.

Therefore, the 2013 Budget represents a continuation of the steps taken in recent budgets to hold down the costs of local government. The 2013 revenue forecast does not anticipate a significant net increase in the other revenue sources. The lack of such a net increase and the property tax levy limits are the two components responsible for the gap between the Departmental expenditure requests and the funding available with no increase in the tax rate. This gap amounted to a shortfall of approximately \$800,000 to \$1,000,000 which needed to be resolved prior to submission to and approval by the Common Council.

The budgets as submitted by Department Heads, which largely intended to simply maintain services, required significant cuts in order to achieve a -0.3% decline in the tax rate. The Mayor and Common Council primarily addressed these shortfalls through the following:

- Not approving any new positions.
- Limiting wage increases in the forecast.

- Anticipating changes to the structure of the employee health plan that are intended to increase consumerism in the participant's use of health care services and to continue the migration of the City's health plan toward current private sector plans.
- Increasing defined contribution pension plan contributions for non-represented employees to 5.0% (from 4.2%), converting Public Works employees participation in the City's Defined Benefit Pension Plan to a cost structure similar to that of the Defined Contribution Plan, and anticipating contributions from public safety employees as current labor contracts expire.

The Mayor and Common Council recognize that the people of Franklin continue to expect their government to be as fiscally prudent as possible while at the same time maintaining core City services. The Mayor and Common Council continue to believe that taxpayers should not be expected to simply make up any shortfalls. At the same time, 77.8% of General Fund expenditures are for personnel and personnel related costs. General Fund expenditures, therefore, cannot be controlled without restricting personnel related costs. The 2013 Budget has aggressively addressed spending while reasonably addressing wages and benefits of remaining employees.

It is also worth noting that the budget provides for completion of a revaluation. The revaluation will help to reconcile the property assessments with the current changes in the real estate market place. In part due to cost saving and in part due to its appropriateness, however, a full revaluation would not be required. The State of Wisconsin provides for a "Market Update" revaluation, if the community has had a full revaluation within the past 5 years. In such a circumstance, it can be appropriate to perform a Market Update based primarily upon recent sales, but not doing a full field review. This will also enable citizens to become more confident with the assessment process as the resulting valuations will more accurately reflect the market place.

The 2013 Budget is based on conservative revenue projections.

Budget Summary

Additional highlights of the budget include the following:

- No increase in the City portion of residential tax bills.
- A City tax rate of \$5.78 is recommended.
- Increases of \$10,000 in overtime for both the Police and Fire Departments.
- Reclassification of a Municipal Court position.
- Completion of the bi-annual Actuarial Study for OPEBs.
- An addition of \$30,000 for outside legal services to provide added support to the City Attorney, as may be needed, relative to current work load issues and the recent influx of large, complex projects of significant importance.
- Implementing changes to pension and health deductions as made available in the tools associated with the State Budget Repair bill and as discussed above.
- Restoration of \$6,000 in funding to the Street Improvement Fund to partially address existing structural deficits. (Funding had been reduced in the 2009 and 2010 period.)

- Increase of \$18,000 in levy to the Library Fund, which will also require the use of some fund balance.
- No rate increase will be required within the Solid Waste Fund, despite the added costs associated with the revised recycling collection method.
- Establish a contingency of \$123,000 in the General Fund to address unexpected or unresolved issues such as County elections charges and funding economic development efforts, with additional contingency funding, in part, to preserve expenditure restraint limit flexibility in the future.

Tax Bill, Tax Levy and Tax Rate implications

The following breakdown reflects the tax levy by fund.

<u>City of Franklin</u>				
Tax Levy Information				
City Tax Rate Components	2013	2012	2013	2012
	Budget Tax Levy	Budget Tax Levy	Budget Tax Rate	Budget Tax Rate
Capital Outlay	394,000	384,000	0.1110956	0.1086088
Equipment Replacement	285,000	281,000	0.0803610	0.0794767
Street Improvement	610,000	604,000	0.1720008	0.1708325
Debt Service	1,650,000	1,750,000	0.4652480	0.4949618
Subtotal	2,939,000	3,019,000	0.8287053	0.8538798
Library Program	1,240,000	1,222,000	0.3496409	0.3456248
General Fund Program	16,330,000	16,226,000	4.6045449	4.5892858
Total	20,509,000	20,467,000	5.7828911	5.7887904
Prior Year Levy	(20,467,000)	(20,965,000)		
Increase in Tax Levy	42,000	(498,000)		

The City tax rate is the result of the tax levy required to finance the activity in all funds divided by assessed value of the City. The prior year City tax rate multiplied by the new construction value provides the allowable amount of growth in tax levy and that is estimated at \$111,141, (at .54% growth) an increase of \$43,206 from the prior year. **[Note: The State subsequently provided an update, late, indicating our growth increase is at .63%, resulting in \$128,942 in the allowable increase in the levy limit due to growth.]**

The resulting City tax rate is \$5.78 per \$1,000 of assessed value, which essentially matches last year's City tax rate of \$5.79 per \$1,000. The City tax rate remained approximately the same and the tax levy increased by 0.2%, reflective of additional payments being made by those who had new construction during the year.

Assessed Valuation

The year 2012 is not a reassessment year. The assessed value of \$3,546,495,988, [based on the initial reported growth rate of .54%] exclusive of continuing TIF District values, increased from the prior year by about .54%, principally the result of new construction, but had other, offsetting valuation decreases of approximately .24%.

[Again, note that this number will adjust to reflect an increase to 0.63% as now reported by the State.]

Landfill Siting Revenue

The landfill siting agreement provides the potential of a long term source of revenue for the City of Franklin. The agreement calls for per-ton siting payments which started in late 2011. \$19,500 of 2013 siting payments are recommended to be designated to the General Fund to offset Landfill taxes that now need to be paid for materials the City takes to the landfill and then proportionally to Capital Projects Funds [\$100,000 to the Capital Outlay Fund, \$150,000 to the Equipment Revolving Fund and \$200,000 to the Street Improvement Fund]. The additional funds received in 2013, estimated to be \$215,500, are designated to the Capital Improvement Fund.

General Fund

The General Fund is one section of the City's overall budget. It is the largest segment of the City's total budget and includes the operating expenditures of City departments.

The expenditure budget for 2013 is \$24,495,100 and reflects a 3.6% increase from the 2012 budget. Adjusted, however for a \$950,000 provision to protect the State's Expenditure Restraint Program Revenue, actual 2013 expenditures are expected to decrease 0.4%. The budget includes no new FTE staff positions. The expenditures are the requests of the departments as adjusted by the Mayor. The projected expenditures for 2012 are \$23,593,227 (excluding the fund transfer), which under expended that budget by \$54,398 or 0.2%. The under expenditures were the result of vacant positions and contingency budgeted but not used during the year. The final spending numbers are expected to be less than the total amount estimated due to programs that at this time are planned but will not be able to be completed by year end.

The actual General Fund tax levy revenue for 2011 was \$16,973,282. Tax levy revenue for 2012 was budgeted at \$16,226,000. The General Fund tax levy for 2013 is \$16,330,000.

All other revenue received for 2011 was \$8,233,381 compared to a 2011 budget of \$7,698,000, a 7.0% increase. The projection for all other revenue for 2012 is \$7,472,900, a \$51,900 or 0.7% increase from the 2012 budget. In 2013 all other revenue budgeted is \$7,215,100, a 2.8% decrease from the 2012 budget. The major reason for the decrease is the reduction in interest revenue on investments and delinquent taxes.

The budgeting philosophy remains that departments are to budget at an estimate of an average year's exposure with the understanding that the departments will be able to request additional appropriations from contingency or fund balance in a year in which there are unique circumstances or above average departmental needs for items such as overtime costs, salt purchases, fuel or claims against the City.

Library Fund

The Library expenditure funding is \$1,352,356, a decrease of \$5,589 in support of Library activities. \$29,350 was included in 2012 for a one time building improvement. Their spending level is supported by a tax levy of \$1,240,000 an increase of 1.5% from 2012. The plan is to use some of the Library's existing fund balance to support 2013 activities.

Solid Waste Collection Fund

The Solid Waste Collection Fund receives revenue from user fees, landfill tippage fees, and recycling grants. Its expenditures include contract services for hauling solid waste and weekend staffing from Public Works.

The Solid Waste Collection fund has revenues of \$1,615,000. **This includes no user fee rate increase.** Total expenditures of \$1,547,934 are 2.4% greater than the 2012 budget. The number of participating households is greater than in the 2012 budget, resulting in higher contract costs. No rate increase has been included in the 2013 program due to the initial (2012) establishment of a user fee rate sufficient to establish a fund balance, which rate was sufficient to absorb the added 2013 costs. A \$67,066 surplus for 2013 is projected, creating a fund balance of \$232,170 or 15.0% of 2013 expenditures, approximately two months expenditures.

Sanitary Sewer Fund

The Sewer Fund receives its revenue primarily from user fees. Its expenditures are to MMSD, salaries, benefits, capital assets and other costs of maintaining and improving the local sanitary sewer system. The Retained Earnings in this fund has increased over the past four years. Sewer rates are proportionally increased to cover any MMSD increase and meet local operating costs of the fund. MMSD has indicated the need for an increase of about 4% in 2013 charges to cover ongoing costs. The Sewer Fund rates for 2013 will need to recover these annual cost increases.

Water Utility

The approving body for the Water Utility is the Franklin Board of Water Commissioners. Because of that fact, the information included in the City of Franklin Annual budget book relative to the Water utility is not included in the City of Franklin summary information.

A contested rate increase by the water supplier was decided by the Public Service Commission in July 2012. That rate increase amounted to 17-24% depending upon water consumption. The rate case decision is being appealed by the supplier, so may change yet again. The Water Utility has adopted a budget with a \$70,600 surplus compared to a \$96,685 surplus in 2011 and a \$69,600 deficit in 2012.

Capital Outlay Fund

Capital assets are purchases of assets that are reasonably expected to last more than 12 months and benefit multiple years. Included in this category are all new capital assets and replacement capital assets that do not meet the criteria for inclusion in the equipment replacement program. Those capital assets that exceed the capitalization

policy limits will be capitalized and depreciated over the estimated useful life of the asset.

Departmental requests for capital outlays in 2013 totaled \$838,525 compared to \$760,900 in 2012. The Adopted Budget of \$683,074 compares to the \$551,050 budgeted in 2012. The 2013 budget continues to include \$100,000 in landfill siting revenue. The Capital Outlay Fund balance will decline to 25.8% of 2013 expenditures.

Equipment Replacement Fund

The Equipment Replacement Fund provides for the replacement of various types of motorized equipment. New equipment is purchased by other funds. Replacement equipment purchased is placed on a depreciation schedule in the year acquired. Replacement is made based upon the estimated useful life of the equipment. Funding from the tax levy and other sources should approximate the annual depreciation of the replacement value attributed to the City's total fleet based on estimated useful life.

The tax levy budgeted for 2013 is \$285,000, an increase of \$4,000. \$150,000 of landfill siting revenue is anticipated in 2013. The anticipated revenue represents 70% of the desired 2013 revenue indicated by the fund policy. Replacement expenditures of \$403,000 have been requested for 2013 from this fund.

Street Improvement Fund

The Street Improvement Program is a separate capital projects fund to give visibility to street improvement activities. Many of the City of Franklin streets were reconstructed at the time sewer was installed in various parts of the City 25 to 30 years ago. Many streets need to be resurfaced in the coming years. Revenue consists of Tax Levy support of \$610,000 in 2013, an increase of \$6,000 from the prior year. \$200,000 of landfill siting revenue is anticipated again in 2013. A proposed five-year street improvement program is included in the materials. Longer term, the available revenues are insufficient to fund the projects scheduled to be implemented in the time frames projected.

Capital Improvement Fund

The Capital Improvement Plan is used to project public improvement needs for the coming years. The Capital Improvement Fund uses this five-year forecast for planning purposes. Items contained in the Capital Improvement Fund are financed with existing resources, resources from other funds and from the issuance of debt. The major items in the 2013 budget are Marquette Street extension, roof replacements for the northeast part of Fire Station #1, the Pleasant View/Victory Creek trail, land purchase for access to Pleasant View Park, Police Video System, and Financial Software. Revenue consists of Landfill Siting Fees, Grants, Impact Fees and \$200,000 in new borrowing is anticipated.

A 2013 budget for the Capital Improvement Fund is prepared as the first year of a five-year forecast. \$6,510,390 in projects was requested for 2013. Projects that have Common Council approval will receive specific budget itemization. For those projects

that have not yet had Common Council review and approval an unallocated total appropriation is requested.

As referenced above, the fund lists projects that could be anticipated in the coming 5 years. For example, partial funding is listed for consideration in 2014 for matching support for a historic barn to be added as part of the historic buildings complex. This is a project on which the Historic Society is working. The potential project is listed as a 2014 expenditure, but items in future years are not financial commitments until included in a current year's budget and authorized by the Common Council.

Debt Service Fund

The City's plan is to issue Debt every other year in support of its capital activities. The last debt issuance in support of capital activities was in 2008. The City forecasts future debt issuance of \$2 million every other year to support public improvement projects. In response to the lower activity levels, the 2013 debt offering has been reduced to \$200,000. Where necessary borrowing needs arise, they will be met by internal borrowing until replaced with a debt offering.

The 2013 payments are required to fund expenditures in years past. Currently the Library and Police building projects have remaining amounts due of \$11,917,000. These programs will be fully paid in 2021.

Development Fund

The Development Fund is designed to provide the financing for improvements for portions of the City not yet developed. Improvements include roads, sanitary sewerage and water systems, parks, and public safety. The current Impact fee is \$4,994 plus a fee dependent upon the water lateral size.

For Park and Recreation facilities, a Comprehensive Outdoor Recreation Plan [CORP] defines the anticipated needs. 2013 envisions expenditures for a trail in Pleasant View Park as well as a land purchase to improve access to Pleasant View Park. The eligible amounts are expected to be identified in an updated Impact Fee needs assessment.

Budget Process

Staff works with the Mayor for months in developing a recommended budget for presentation to the Common Council. The recent ordinance change now has the Common Council's Committee of the Whole review and make recommendations on the budget, instead of the Finance Committee. The Common Council Adopted the 2013 Budget on November 13, 2012, following a public hearing on the matter.

The initial budget submittal consisted of two packets including summary information, detailed operating budgets for all funds and additional supporting materials and descriptions. The final approved budget presented herein continues to provide summary information for each fund and department, but eliminates detailed departmental supporting documentation and descriptions.

Conclusion

The budget is a response to the challenges at the State level. **A central effort in the process was to present a budget that maintained services while holding the tax rate at its current level. The budget succeeded on both accounts.** In spite of many challenges, the adopted 2013 budget restricts expenditure increases with no property tax rate increase. In fact, total General Fund expenditures anticipate a decrease of 0.4% (excluding the \$950,000 appropriation as an Expenditure Restraint Program provision, in part).

Respectfully submitted,



Mark W. Luberda
Director of Administration

City of Franklin
2013 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

The Common Council of the City of Franklin, Wisconsin, will hold a public hearing on Monday, November 5, 2012, at 6:30 p.m., or as soon thereafter as the matter may be heard, in the Common Council Chambers, 9229 West Loomis Road, Franklin, Wisconsin, for the purpose of hearing any citizen or taxpayer on the proposed 2013 City Budget. Summary of the proposed budget is published herewith and a copy of the complete proposed budget will be available for public inspection at the Office of the City Clerk, Franklin City Hall, Monday - Friday from 8:30 a.m. to 5:00 p.m. (holidays excepted), at the Franklin Public Library, following the date of this notice, and is on the City of Franklin website-www.franklinwi.gov.
Dated at Franklin, Wisconsin, this 18th day of October, 2012.

Sandra Wesolowski, City Clerk

	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Estimate (12 months)	2013 Adopted Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 1,634,580	\$ 1,649,438	\$ 1,675,000	\$ 1,675,000	\$ 1,764,000	\$ 1,802,000	7.6%
Intergovernmental Revenue	2,511,258	2,735,049	2,686,000	2,686,000	2,783,000	2,542,600	-5.3%
Licenses and Permits	729,432	702,674	721,000	721,000	728,300	739,000	2.5%
Fines, Forfeitures, and Penalties	422,505	433,106	407,000	407,000	470,000	450,000	10.6%
Public Charges for Service	1,838,076	1,985,052	1,295,000	1,295,000	1,354,600	1,323,500	2.2%
Intergovernmental Charges	237,319	245,000	125,000	125,000	125,000	125,000	0.0%
Interest Revenue	226,207	229,768	421,000	421,000	157,000	142,000	-66.3%
Miscellaneous Revenue	185,265	142,751	91,000	91,000	91,000	91,000	0.0%
Transfers from Other Funds	0	110,543	0	0	0	0	0.0%
Total non-tax levy revenue	7,784,642	8,233,381	7,421,000	7,421,000	7,472,900	7,215,100	-2.8%
Property Taxes	16,121,570	16,973,282	16,226,000	16,226,000	16,226,000	16,330,000	0.6%
Total Revenue	23,906,212	25,206,663	23,647,000	23,647,000	23,698,900	23,545,100	-0.4%
Expenditures							
General Government	\$ 2,694,374	\$ 2,596,579	\$ 2,380,203	\$ 2,371,178	\$ 2,458,963	\$ 2,517,863	5.8%
Public Safety	15,142,906	15,992,111	16,346,632	16,346,632	16,317,467	16,168,265	-1.1%
Public Works	4,521,992	4,779,794	3,510,351	3,522,351	3,445,371	3,497,059	-0.4%
Health and Human Services	628,052	623,602	650,109	650,109	653,716	659,002	1.4%
Culture and Recreation	160,758	165,533	173,009	173,009	171,559	171,901	-0.6%
Conservation and Development	386,183	404,756	444,696	456,846	404,151	408,010	-8.2%
Contingency	0	0	142,000	127,500	142,000	1,073,000	655.6%
Other Financing Uses	0	0	0	220,000	220,000	0	0.0%
Total Expenditures	\$ 23,534,266	\$ 24,562,374	\$ 23,647,000	\$ 23,867,625	\$ 23,813,227	\$ 24,495,100	3.6%
Fund Balance:							
Beginning of Year	5,104,638	5,476,585	6,120,873	6,120,873	6,120,873	6,006,546	
Net Change/Transfer from Fund Bal.	371,946	644,288	-	(220,625)	(114,327)	(950,000)	
End of Year	\$ 5,476,585	\$ 6,120,873	\$ 6,120,873	\$ 5,900,248	\$ 6,006,546	\$ 5,056,546	
Special Revenue Funds							
Revenue							
Property Taxes - Library	\$ 1,150,000	\$ 1,175,000	\$ 1,222,000	\$ 1,222,000	\$ 1,222,000	\$ 1,240,000	1.5%
Reciprocal Borrowing - Library	122,021	121,908	50,000	50,000	50,000	50,000	0.0%
Miscellaneous Revenue - Library	11,078	11,387	16,000	16,000	16,000	16,000	0.0%
Solid Waste Collection	0	0	1,591,000	1,591,000	1,638,000	1,615,000	1.5%
Total Revenue	1,283,099	1,308,295	\$ 2,879,000	\$ 2,879,000	\$ 2,926,000	\$ 2,921,000	1.5%
Expenditures							
Library	1,246,259	1,302,812	\$ 1,357,945	\$ 1,357,945	\$ 1,354,891	\$ 1,352,356	-0.4%
Solid Waste Collection	-	-	1,512,000	1,512,000	1,472,896	1,547,934	2.4%
Total Expenditures	1,246,259	1,302,812	\$ 2,869,945	\$ 2,869,945	\$ 2,827,787	\$ 2,900,290	1.1%
Fund Balance							
Beginning of the Year	353,843	390,683	396,165	396,165	396,165	494,378	
End of the Year	390,683	396,165	\$ 405,220	\$ 405,220	\$ 494,378	\$ 515,088	
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 3,064,177	\$ 3,126,277	\$ 3,242,000	\$ 3,242,000	\$ 3,142,000	\$ 3,238,000	-0.1%
Miscellaneous Revenue	21,713	37,230	16,000	16,000	16,000	9,000	-43.8%
Total Revenue	\$ 3,085,889	\$ 3,163,507	\$ 3,258,000	\$ 3,258,000	\$ 3,158,000	\$ 3,247,000	-0.3%
Expenditures							
Operations and Maintenance	\$ 2,687,161	\$ 2,666,308	\$ 2,784,250	\$ 2,784,250	\$ 2,709,250	\$ 2,796,727	0.4%
Capital Outlay	19,624	36,282	150,000	150,000	100,000	150,000	0.0%
Transfers to Other Funds	93,200	94,000	97,750	97,750	97,750	96,000	-1.8%
Total Expenditures	\$ 2,799,985	\$ 2,796,590	\$ 3,032,000	\$ 3,032,000	\$ 2,907,000	\$ 3,042,727	0.4%
Retained earnings							
Beginning of the Year	1,346,116	1,036,614	2,011,257	2,011,257	2,011,257	2,181,807	
Transfer to Invested in Capital	(596,406)	607,726	(1,430,450)	(80,450)	(80,450)	(34,350)	
End of the Year	\$ 1,036,614	\$ 2,011,257	\$ 806,807	\$ 2,156,807	\$ 2,181,807	\$ 2,351,730	

	2010 Actual	2011 Actual	2012 Adopted Budget	2012 Amended Budget	2012 Estimate (12 months)	2013 Adopted Budget	Percent Change
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Capital Outlay	\$ 475,000	\$ 380,000	\$ 384,000	\$ 384,000	\$ 384,000	\$ 394,000	2.6%
Property Taxes-Equip Replacement	277,000	130,000	281,000	281,000	281,000	285,000	1.4%
Property Taxes-Street Improvement	500,000	400,000	604,000	604,000	604,000	610,000	1.0%
Intergovernmental Revenue	33,905	6,119	78,000	78,000	78,000	25,000	0.0%
Landfill Siting Revenue	0	450,000	450,000	450,000	450,000	450,000	0.0%
Miscellaneous Revenue	103,784	130,581	90,000	224,091	224,000	79,000	-12.2%
Total Revenue	\$ 1,389,688	\$ 1,496,699	\$ 1,887,000	\$ 2,021,091	\$ 2,021,000	\$ 1,843,000	-2.3%
Expenditures							
Capital Outlay-Equip Replacement	\$ 432,731	\$ 296,003	\$ 539,300	\$ 539,300	\$ 539,300	\$ 403,000	-25.3%
Capital Outlay-Capital Outlay	460,857	645,776	551,050	556,050	550,250	683,074	24.0%
Capital Outlay-Street Improvement	308,281	748,347	620,000	697,200	697,176	778,450	25.6%
Total Expenditures	\$ 1,201,869	\$ 1,690,126	\$ 1,710,350	\$ 1,792,550	\$ 1,786,726	\$ 1,864,524	9.0%
Fund Balance							
Beginning of the Year	2,131,124	2,318,944	2,318,944	2,125,517	2,125,517	2,359,791	
End of the Year	\$ 2,318,944	\$ 2,125,517	\$ 2,495,594	\$ 2,354,058	\$ 2,359,791	\$ 2,338,267	
Debt Service Fund							
Revenue							
Property Taxes	\$ 1,900,000	\$ 1,900,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,650,000	-5.7%
Other Financing Source:							
Transfer from Other Funds	164,754	259,624	311,000	162,000	162,000	206,000	-33.8%
Transfer from TIF Districts	197,117	174,164	143,623	143,623	28,363	-	-100.0%
Transfer from Special Assessments	115,152	345,720	-	2,318	-	148,380	0.0%
Total Revenue	\$ 2,377,023	\$ 2,679,508	\$ 2,204,623	\$ 2,057,941	\$ 1,940,363	\$ 2,004,380	-9.1%
Proceeds from Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure	\$ 1,607,023	\$ 1,729,508	\$ 8,863,652	\$ 8,863,652	\$ 8,764,318	\$ 1,029,380	-88.4%
Fund Balance							
Beginning of the Year	(0)	-	(0)	(0)	(0)	26,045	
Interfund advances *	770,000	950,000	(6,850,000)	(6,850,000)	(6,850,000)	975,000	
End of the Year	\$ (0)	\$ -	\$ 190,971	\$ 44,289	\$ 26,045	\$ 26,045	
* Excludes TIF Districts Debt service and internal investment activity							
Summary of Budgeted Funds (without Capital Improvement and Development Funds):							
Total Revenue	\$ 32,041,911	\$ 33,854,672	\$ 33,875,623	\$ 33,863,032	\$ 33,744,263	\$ 33,560,480	-0.9%
Total Expenditures	30,389,402	32,081,411	40,122,947	40,425,772	40,099,058	33,332,021	-16.9%
Total Tax Levy	20,423,570	20,958,282	20,467,000	20,467,000	20,467,000	20,509,000	0.2%
Percent of Total Revenue	63.7%	61.9%	60.4%	60.4%	60.7%	61.1%	
Assessed Value	3,490,551,540	3,490,551,541	3,535,626,388	3,535,626,388	3,535,626,388	3,546,495,988	0.3%
Tax Rate	\$5.851	\$6.004	\$5.789	\$5.789	\$5.789	\$5.783	-0.1%
Total Fund Balance & Retained Earnings	9,222,824	10,653,811	10,019,464	10,860,621	11,068,566	10,287,675	2.7%
Percent of Total Expenditures	30.3%	33.2%	25.0%	26.9%	27.6%	30.9%	
Capital Improvement Fund (One time projects):							
Revenue							
Landfill Siting Revenue	300,000	113,620	427,000	209,000	209,000	215,500	-49.5%
Miscellaneous Revenue	116,987	98,455	5,000	1,000	1,000	96,720	1834.4%
Other Financing Sources	187,534	1,046,047	3,800,000	1,320,000	1,320,000	1,273,360	-66.5%
Total Revenue	\$604,521	\$1,258,122	\$4,232,000	\$1,530,000	\$1,530,000	\$1,585,580	-62.5%
Proceeds from Borrowing	\$0	\$0	\$62,000	\$0	\$0	\$200,000	222.6%
Expenditures							
Capital Outlay	\$ 261,066	\$ 1,402,868	\$ 4,413,500	\$ 1,774,500	\$ 1,692,500	\$ 1,844,830	-58.2%
Fund Balance							
Beginning of the Year	47,846	391,301	246,556	246,556	246,556	84,056	
End of the Year	\$ 391,301	\$ 246,556	\$ 127,056	\$ 2,056	\$ 84,056	\$ 24,806	
Development Fund (Impact Fees)							
Revenue							
Impact Fees	\$ 725,129	\$ 489,058	\$ -	\$ 725,600	\$ 725,600	\$ 550,000	
Interest, Investment & Other Revenue	72,891	50,586	0	124,948	124,948	111,570	
Total Revenue	798,020	539,644	0	850,548	850,548	661,570	
Expenditures							
Transfer to Debt Service	\$ 164,754	\$ 259,624	\$ -	\$ 454,411	\$ 161,347	\$ 455,176	
Transfer to Capital Improvement	47	0	0	0	0	273,360	
Other	63,955	5,806	0	16,100	6,550	0	
Shortfall of Available fees	0	0	0	-295,000	0	-225,000	
Total Expenditures	228,756	265,430	0	175,511	167,897	503,536	
Fund Balance							
Beginning of the Year	3,051,562	3,620,826	3,895,040	3,895,040	3,895,040	4,577,691	
Total End of the Year	\$ 3,620,826	\$ 3,895,040	\$ 3,895,040	\$ 4,570,077	\$ 4,577,691	\$ 4,735,725	

Opportunities and Threats facing the current and future year budgets

Opportunities

- Continue the receipt of landfill siting fees beyond 2015 by assisting Waste Management in receiving necessary approvals to expand of in the north area of landfill which could extend landfill siting fees for many years.
- Consolidation of similar services with neighboring communities.
- Billing 100% of the fire protection charges to the water utility customers instead of the current practice of 50% to the property tax levy and 50% to the utility customer
- Establishing a property tax equivalent from the Sewer Service Fund that would provide the equivalent of property taxes on the sewer service assets similar to the amounts charged to the Water Utility (Requires state law change.)
- Growth of the Community – Increased revenue
- Level of City tax rate below comparable Milwaukee County communities

Threats

- Structural Deficits caused by revenue reductions without permanent expense reductions: see attached schedule
- Potential for Library increases after three years of Library funding freezes and possible restructuring of reciprocal borrowing program
- Municipal property tax levy limits limited to the larger of new construction growth or 0%.
- Infrastructure improvements necessary in the developing 27th Street corridor
- Potential for large increases in annual health care costs
- Development of the Park plan could strain available financial resources
- Potential cost of a large scale Emerald Ash Borer control program
- Growth of the community –
 - Increased demand for services from residents
 - Increased need for staffing to provide same services
 - Lack of developed single family building sites

This is intended to be a dynamic list. Please feel free to provide Director of Finance & Treasurer with other opportunity or threats to add to this list at any time! Updated August 31, 2012

CITY OF FRANKLIN
Summary of Assessed Value - Final Board of Review - Final Manufacturing

	Total Assessed Values	TIF #3		TIF #4		TIF		2012		2011		Difference
		Assessed Values	Less TIF	Assessed Values	Less TIF	Assessed Values	Less TIF					
Personal Property-manufacturing @ FMV	13,834,600	-	-	33,100	33,100	33,100	33,100	13,801,500	13,801,500	15,035,600	15,035,600	(1,234,100)
Assessment Ratio	103.688% ²			103.688%	103.688%	103.927%	103.927%	103.687%	103.687%	99.260%	99.260%	
P.P. @ Est Assessed Value	14,344,800	-	-	34,400	34,400	34,400	34,400	14,310,400	14,310,400	14,924,300	14,924,300	(613,900)
Real Estate-manufacturing @ FMV	129,838,400	-	-	1,495,300	1,495,300	1,495,300	1,495,300	128,343,100	128,343,100	132,070,700	132,070,700	(3,727,600)
Assessment Ratio	103.786% ²			103.786%	103.786%	103.785%	103.785%	103.786%	103.786%	99.260%	99.260%	
R.E. @ Est Assessed Value	134,754,000	-	-	1,551,900	1,551,900	1,551,900	1,551,900	133,202,100	133,202,100	131,093,400	131,093,400	2,108,700
Manufacturing at Est Assessed Value	149,098,800	-	-	1,586,300	1,586,300	1,586,300	1,586,300	147,512,500	147,512,500	146,017,700	146,017,700	1,494,800
Real Estate - Residential	2,640,305,880	45,241,400	45,241,400	8,107,800	8,107,800	53,349,200	53,349,200	2,586,956,680	2,586,956,680	2,587,001,880	2,587,001,880	(45,200)
Real Estate - Commercial	761,761,108	124,994,900	124,994,900	37,613,400	37,613,400	162,608,300	162,608,300	599,152,808	599,152,808	594,812,008	594,812,008	4,340,800
Real Estate - Agricultural/Other	20,985,100			617,300	617,300	617,300	617,300	20,367,800	20,367,800	20,087,200	20,087,200	280,600
Total Real Estate	3,423,052,088	170,236,300	170,236,300	46,338,500	46,338,500	216,574,800	216,574,800	3,206,477,288	3,206,477,288	3,201,901,088	3,201,901,088	4,576,200
Personal Property - Commercial	81,059,900	18,808,600	18,808,600	7,331,200	7,331,200	26,139,800	26,139,800	54,920,100	54,920,100	50,121,700	50,121,700	4,798,400
Residential, Commercial & Agricultural	3,504,111,988 ¹	189,044,900	189,044,900	53,669,700	53,669,700	242,714,600	242,714,600	3,261,397,388	3,261,397,388	3,252,022,788	3,252,022,788	9,374,600
Sub total	3,653,210,788	189,044,900	189,044,900	55,256,000	55,256,000	244,300,900	244,300,900	3,408,909,888	3,408,909,888	3,398,040,488	3,398,040,488	10,869,400
Less: TID Base	-	(117,768,200)	(117,768,200)	(19,817,900)	(19,817,900)	(137,586,100) ³	(137,586,100)	137,586,100	137,586,100	-	-	-
Total Assessed Value - 2012	3,653,210,788	71,276,700	71,276,700	35,438,100	35,438,100	106,714,800	106,714,800	3,546,495,988	3,546,495,988	3,535,626,588	3,535,626,588	10,869,400
Percent Increase	0.2%	0.9%	0.9%	-10.1%	-10.1%	-3.1%	-3.1%	0.3%	0.3%			
2012 Breakdown by Type												
Real Estate	3,557,806,088	68,017,720	68,017,720	30,895,780	30,895,780	98,913,500	98,913,500	3,477,265,488	3,477,265,488	3,470,580,588	3,470,580,588	6,684,900
Personal Property	95,404,700	3,258,980	3,258,980	4,542,320	4,542,320	7,801,300	7,801,300	69,230,500	69,230,500	65,046,000	65,046,000	4,184,500
Total Assessed Value - 2012	3,653,210,788	71,276,700	71,276,700	35,438,100	35,438,100	106,714,800	106,714,800	3,546,495,988	3,546,495,988	3,535,626,588	3,535,626,588	10,869,400
2012 Breakdown by School District												
Franklin School District	2,710,993,488	-	-	-	-	-	-	2,710,993,488	2,710,993,488	2,706,025,588	2,706,025,588	4,967,900
Oak Creek/Franklin School District	712,114,400	71,276,700	71,276,700	35,438,100	35,438,100	106,714,800	106,714,800	605,399,600	605,399,600	598,481,400	598,481,400	6,918,200
Whitnall School District	230,102,900	-	-	-	-	-	-	230,102,900	230,102,900	231,119,400	231,119,400	(1,016,500)
Total Assessed Value - 2012	3,653,210,788	71,276,700	71,276,700	35,438,100	35,438,100	106,714,800	106,714,800	3,546,495,988	3,546,495,988	3,535,626,388	3,535,626,388	10,869,600
Total Assessed Value - 2011	3,645,710,088	70,662,200	70,662,200	39,421,500	39,421,500	110,083,700	110,083,700	3,535,626,388	3,535,626,388			

¹ Agrees to Statement of Assessment

² Per DOR Average Assessment Ratio to be received

³ 1/1/05 base for TIF#3 & TIF #4 per DOR

**City of Franklin
2013 Recommended Budget
Tax Levy Information**

City Tax Rate Components	2013	2013	2012	Tax Levy % change	2012	Tax Rate % change
	Budget Tax Levy	Budget Tax Rate	Budget Tax Levy		Budget Tax Rate	
General Fund Operating Budget	16,330,000	4.6045449	16,226,000	0.64%	4.5892858	0.33%
Library Program	1,240,000	0.3496409	1,222,000	1.47%	0.3456248	1.16%
Capital Outlay Fund	394,000	0.1110956	384,000	2.60%	0.1086088	2.29%
Equipment Revolving Fund	285,000	0.0803610	281,000	1.42%	0.0794767	1.11%
Street Improvement Program	610,000	0.1720008	604,000	0.99%	0.1708325	0.68%
Debt Service	<u>1,650,000</u>	<u>0.4652480</u>	<u>1,750,000</u>	<u>-5.71%</u>	<u>0.4949618</u>	<u>-6.00%</u>
	20,509,000	5.7828911	20,467,000	0.21%	5.7887904	-0.10%
Equalization adjustment		<u>-0.0089991</u>			<u>0.0027503</u>	
		<u>5.7738920</u>			<u>5.7915407</u>	
Assessed Value - (net of TIF value)		3,546,495,968	3,535,626,388	0.31%		
Impact on Average Household	2013	\$ 225,000	5.7738920	1,299.13		
	2012	\$ 225,000	5.7915407	1,303.10		

Note: The equalization adjustment is due to usually minor valuation differences in the equalization proces of the Wisconsin Department of Revenue. In 2009 and 2010 the equalization differences were unusually high.

**DIRECT AND OVERLAPPING TAX RATES
2013 AND 2012 COMPARISON**

TAXING AUTHORITY	2013 Budget Tax Levy	2012 Budget Tax Levy	2013 Rate PER/\$1,000	2012 Rate PER/\$1,000	% Increase in Tax Levy	% Increase in Tax Rate	% of Total
State Of Wisconsin	598,062	623,904	0.1637087	0.1712128	-4.14%	-4.38%	0.69%
Milwaukee County	17,287,141	16,812,497	4.8668431	4.7596237	2.82%	2.25%	19.87%
Mil Metro Sewer Dist	5,582,906	5,188,886	1.5717537	1.5245167	7.59%	3.10%	6.42%
City of Franklin	20,509,000	20,467,000	5.7738920	5.7942149	0.21%	-0.35%	23.58%
Franklin School District	31,787,042	31,435,718	11.7252373	11.6223608	1.12%	0.89%	36.54%
Oak Creek/Franklin School District	5,553,401	5,268,377	9.0921493	8.8374785	5.41%	2.88%	6.38%
Whitnall School District	2,237,434	2,208,503	9.7236237	9.5562870	1.31%	1.75%	2.57%
Mil Area Tech College	7,258,001	6,934,559	2.0433426	1.9631761	4.66%	4.08%	8.34%
School Credit	(6,185,504)	(6,195,239)	-1.6931693	-1.7001076	0.16%	0.41%	-7.11%
TIF Increment	<u>2,363,758</u>	<u>2,560,324</u>					<u>2.72%</u>
	<u>86,991,241</u>	<u>85,304,529</u>			<u>1.98%</u>		<u>100.00%</u> 38.39%

COMBINED RATES BY SCHOOL DISTRICT

School District	Combined 2013 Rate PER/\$1,000	Combined 2012 Rate PER/\$1,000	Increase (Decrease)	Percent Increase (Decrease)
Franklin With Sewer	24.4516081	24.1349974	0.3166107	1.31%
Franklin Without Sewer	22.8798544	22.6104807	0.2693737	1.19%
Oak Creek/Franklin With Sewer	21.8185201	21.3501151	0.4684050	2.19%
Oak Creek/Franklin Without Sewer	20.2467664	19.8255984	0.4211680	2.12%
Whitnall With Sewer	22.4499945	22.0689236	0.3810709	1.73%

(Note: 2011 rate is reflected on tax bills mailed in December 2011, used to fund the 2012 budgets)

**City of Franklin
2013 Recommended Budget
Tax Levy Information**

Assessed Values	TIF Termination	Reassessment	New Properties	
Old Assessed Value - (net of TIF)	3,535,626,388	3,535,626,388	3,535,626,388	Growth - 0.54%
New Construction			19,199,400	
Valuation Changes		0	-8,329,800	Reassessment - 0.0%
New Assessed Value - (net of estimated TIF value)	3,535,626,388	3,535,626,388	3,546,495,988	

A Impact of Growth in Assessed Value

City Tax Rate Components	2012	2012	2011	Tax Levy	2011	
	w/Growth	w/Growth	Budget	% change	Budget	Tax Rate
Tax Levy	Tax Rate	Tax Levy			Tax Rate *	% change
General Fund Operating Budget	16,314,112	4.5892858	16,226,000	0.54%	4.5892858	0.00%
Library Program	1,228,636	0.3456248	1,222,000	0.54%	0.3456248	0.00%
Capital Outlay Fund	386,085	0.1086088	384,000	0.54%	0.1086088	0.00%
Equipment Replacement Fund	282,526	0.0794767	281,000	0.54%	0.0794767	0.00%
Street Improvement Program	607,280	0.1708325	604,000	0.54%	0.1708325	0.00%
Debt Service	1,759,503	0.4949618	1,750,000	0.54%	0.4949618	0.00%
	20,578,141	5.7887904	20,467,000	0.54%	5.7887904	0.00%
		0.0027503			0.0027503	
	-20,467,000	5.7915407			5.7915407	
Tax Revenue from Growth	111,141	Each .01 change	\$35,356.26	0.17%	\$0.01	
Assessed Value - (net of TIF)		3,554,825,788	3,535,626,388	0.54%	0.031338341	

City Tax Rate Components	2012 Budget Tax Levy	2012 Budget Tax Rate	2012 w/Growth Tax Levy **	Tax Levy % change	2012 w/Growth Tax Rate **	Tax Rate % change	
							* After adjustment for reassessment, if any
General Fund Operating Budget	44,000	16,330,000	4.6045449	16,314,112	0.10%	4.5892858	0.33%
Library Program		1,240,000	0.3496409	1,228,636	0.92%	0.3456248	1.16%
Capital Outlay Fund		394,000	0.1110956	386,085	2.05%	0.1086088	2.29%
Equipment Replacement Fund		285,000	0.0803610	282,526	0.88%	0.0794767	1.11%
Street Improvement Program		610,000	0.1720008	607,280	0.45%	0.1708325	0.68%
Debt Service		1,650,000	0.4652460	1,759,503	-6.22%	0.4949618	-6.00%
		20,509,000	5.7828911	20,578,141	-0.34%	5.7887904	-0.10%
Equalization adjustment		-20,578,141	-0.0089991			0.0027503	
		-69,141	5.7738920			5.7915407	-0.30%
Increase in tax Levy		42,000	Each .01 change	\$35,548.26	0.17%	\$0.01	
Tax Levy Increase		0.205%	Each 1.0% change	\$ 205,781	1.00%	\$0.06	

Assessed Value - (net of TIF)		3,546,495,988	3,554,825,788	-0.23%	** After adjustment for growth (& reassessment, if any)	
Levy and Rate Changes:					Final rate on tax bill	
Combined increase in tax Levy	42,000	0.205%	Current year tax rate change		-0.30%	-0.30%
Combined increase in tax Levy - Prior Year	-496,000	-2.375%	Prior year tax rate change		-6.92%	-7.04%
Combined increase in tax Levy - Two Years ago	539,000	2.639%	Two Years ago tax rate change		0.56%	1.99%
Combined increase in tax Levy - Three Years ago	284,000	1.410%	Three Years ago tax rate change		2.60%	0.30%
Combined increase in tax Levy - Four Years ago	587,000	3.002%	Four Years ago tax rate change		-0.20%	1.50%

Levy Limit Options:

Prior Year Tax Levy	20,467,000	
Less Debt Authorized after 7/1/2005	-	
	20,467,000	
Add greater of 0% or percentage growth of .63%	128,942	Allowable Increase in the Levy Limit
	20,595,942	
Add allowable debt increase authorized prior to 7/1/2005	-	
Tax Levy Limit	20,595,942	
Levy Required for Recommended Budget	20,509,000	
Amount below levy limit	86,942	

CITY OF FRANKLIN
 AUTHORIZED POSITIONS - FULL TIME EQUIVALENTS

DEPARTMENT	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
COMMON COUNCIL			0.48	0.48	0.48	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT	0.45	0.50	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.50
CLERK	3.50	3.50	3.50	3.53	3.53	4.00	4.00	4.00	4.14	4.14
INFORMATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATOR	3.25	3.75	3.80	3.80	3.80	3.60	3.60	3.60	3.00	3.00
FINANCE	7.45	7.45	7.30	7.30	7.10	7.10	7.10	7.03	7.10	7.10
ASSESSOR	2.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
MUNICIPAL BUILDINGS	4.68	4.68	4.90	4.83	4.83	4.74	3.92	3.92	3.74	3.74
TOTAL GENERAL GOVERNMENT	21.33	20.88	22.98	22.94	22.74	22.44	21.62	21.55	21.48	21.48
POLICE	62.75	62.75	61.25	61.25	61.25	61.25	61.25	61.25	60.75	60.75
DISPATCH	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	15.00
FIRE	44.00	44.00	44.00	45.45	46.45	46.45	46.45	46.48	46.45	46.50
BUILDING INSPECTION	11.00	12.00	10.00	10.00	10.00	8.00	8.00	8.00	7.00	7.00
TOTAL PUBLIC SAFETY	133.75	134.75	131.25	132.70	133.70	131.70	131.70	131.73	130.20	129.25
ENGINEERING	9.80	9.80	9.80	9.80	9.80	8.80	8.25	8.25	8.25	8.25
HIGHWAY	21.00	22.00	22.00	22.00	22.00	22.00	21.00	22.00	22.00	22.00
PARKS	1.25	1.25	1.25	1.79	2.27	2.00	2.00	2.00	2.00	2.00
TOTAL PUBLIC WORKS	32.05	33.05	33.05	33.59	34.07	32.80	31.25	32.25	32.25	32.25
PUBLIC HEALTH	6.35	6.50	6.50	6.63	6.63	6.15	6.15	6.15	6.15	6.15
PLANNING	5.21	6.60	6.60	7.60	7.60	5.60	5.00	5.00	4.00	4.00
TOTAL GENERAL FUND	198.69	201.78	200.38	203.46	204.74	198.69	195.72	196.68	194.08	193.13
PUBLIC HEALTH - GRANT	0.60	0.25								
LIBRARY	15.59	16.10	16.92	17.22	17.20	17.11	17.12	17.12	16.82	17.70
SEWER & WATER	10.80	11.10	12.85	12.85	12.85	12.55	12.55	11.55	11.55	11.55
TOTAL	225.68	229.23	230.15	233.53	234.79	228.35	225.39	225.35	222.45	222.38

City of Franklin
Summary of General Fund Budget - 2013 Adopted Budget

	2010 Actual	2011 Actual	2012 Amended Budget	6/30/2011 To Date	2012 Estimate	2013 Dept Request	2013 Recommend	2013 Adopted	Change to Pr Yr Adopted
Revenue:									
Property taxes	\$16,121,570	\$16,973,282	\$16,226,000	\$13,413,872	\$16,226,000	\$16,294,000	\$16,250,000	\$16,330,000	0.6%
Other taxes	178,404	201,687	177,000	53,873	207,000	217,000	217,000	217,000	22.6%
Cable TV Franchise Fee	442,810	472,049	470,000	123,483	500,000	515,000	515,000	515,000	9.6%
Utility tax equivalent	1,013,366	975,702	1,028,000	524,800	1,057,000	1,070,000	1,070,000	1,070,000	4.1%
Total tax revenue	17,756,150	18,622,720	17,901,000	13,591,228	17,990,000	18,096,000	18,052,000	18,132,000	1.3%
Intergovernmental	2,511,258	2,735,049	2,686,000	747,410	2,783,000	2,659,000	2,659,000	2,542,600	-5.3%
Licenses and permits	729,432	702,674	721,000	390,067	728,300	751,000	750,500	739,000	2.5%
Penalties and forfeitures	422,505	433,106	407,000	250,554	470,000	450,000	450,000	450,000	10.6%
Charges for services	1,838,076	1,985,052	1,295,000	640,276	1,354,600	1,333,825	1,323,500	1,323,500	2.2%
Intergovernmental charges	237,319	245,000	125,000	20,713	125,000	125,000	125,000	125,000	0.0%
Interest revenue	226,207	229,768	421,000	129,237	157,000	187,000	142,000	142,000	-66.3%
Miscellaneous revenue	185,265	142,751	91,000	84,442	91,000	91,000	91,000	91,000	0.0%
Transfers from other funds	0	110,543	0	0	0	0	0	0	0.0%
Total non-tax revenue	6,150,062	6,583,943	5,746,000	2,262,698	5,708,900	5,596,825	5,541,000	5,413,100	-5.8%
Total revenue	23,906,212	25,206,663	23,647,000	15,853,926	23,698,900	23,692,825	23,593,000	23,545,100	-0.4%
Transfer from fund balance	0	0	0	0	0	0	0	0	0.0%
Total revenue & fb transfer	23,906,212	25,206,663	23,647,000	15,853,926	23,698,900	23,692,825	23,593,000	23,545,100	-0.4%
Expenditures:									
Mayor	0	23,347	26,606	11,656	26,606	26,600	26,600	26,600	0.0%
Aldermen	99,186	68,275	71,366	39,019	69,966	71,350	71,350	71,350	0.0%
Municipal Court	171,870	193,419	208,824	102,122	208,152	231,833	226,543	226,543	8.5%
Clerk	297,486	302,419	314,091	151,763	316,028	325,930	318,482	318,482	1.4%
Elections	30,518	22,744	46,941	42,465	53,799	43,912	30,798	30,805	-34.4%
Information Services	351,920	291,858	327,350	144,555	327,350	332,300	332,300	332,300	1.5%
Administration	405,005	400,254	419,720	190,819	429,942	434,181	431,057	431,057	0.5%
Finance	514,611	478,736	510,299	226,034	484,315	552,291	540,249	539,908	5.8%
Independent Audit	25,535	31,865	27,300	26,955	26,955	34,500	34,500	34,500	26.4%
Assessor	237,817	226,915	255,572	90,509	244,559	256,005	253,469	253,469	-0.8%
Legal Services	282,570	280,101	290,650	118,326	290,650	294,920	324,920	324,920	11.8%
Municipal Buildings	205,742	203,447	202,309	102,910	174,691	215,040	193,647	194,379	-3.9%
Insurance	70,477	69,292	74,650	118,807	76,450	81,050	81,050	81,050	8.6%
Unclassified	1,637	3,906	2,500	978	3,500	2,500	2,500	2,500	0.0%
Sub total General Government	2,694,374	2,596,579	2,778,178	1,366,918	2,732,963	2,902,412	2,867,465	2,867,863	2.9%
Contingency	0	0	127,500	0	142,000	142,000	123,000	1,073,000	655.6%
Anticipated Underexpenditures	0	0	-407,000	0	-274,000	-400,000	-350,000	-350,000	-14.0%
Total General Government	2,694,374	2,596,579	2,498,678	1,366,918	2,600,963	2,644,412	2,640,465	3,590,863	42.4%

City of Franklin
Summary of General Fund Budget - 2013 Adopted Budget

	2010 Actual	2011 Actual	2012 Amended Budget	6/30/2011 To Date	2012 Estimate	2013 Dept Request	2013 Recommend	2013 Adopted	Change to Pr Yr Adopted
Police Department	8,442,182	8,993,463	9,329,452	4,535,659	9,261,774	9,784,917	9,295,705	9,264,346	-0.7%
Fire Department	5,694,870	5,983,608	6,029,619	3,066,010	6,119,187	6,235,797	6,025,091	5,999,105	-0.5%
Public Fire Protection	269,925	269,925	304,800	134,963	258,300	244,300	244,300	244,300	-19.8%
Building Inspection	729,130	738,315	675,961	331,863	671,406	671,065	653,714	653,714	-3.3%
Weights and Measures	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	15,142,906	15,992,111	16,346,632	8,075,295	16,317,467	16,942,879	16,225,610	16,168,265	-1.1%
Engineering	558,996	566,629	610,993	288,398	599,460	626,923	606,905	606,905	-0.7%
Highway	2,264,938	2,468,050	2,558,458	1,120,074	2,505,011	2,646,221	2,542,778	2,551,374	-0.3%
Solid Waste Collection	1,387,688	1,410,039	0	0	0	0	0	0	0.0%
Street Lighting	295,326	319,401	337,850	150,314	325,850	323,730	323,730	323,730	-0.7%
Weed Control	15,043	15,675	15,050	2,923	15,050	15,050	15,050	15,050	0.0%
Total Public Works	4,521,992	4,779,794	3,522,351	1,561,709	3,445,371	3,611,924	3,488,463	3,497,059	-0.4%
Health Department	582,046	580,960	601,059	283,620	604,666	625,901	609,952	609,952	1.5%
Animal Control	46,006	42,642	49,050	20,471	49,050	49,050	49,050	49,050	0.0%
Total Health & Human Services	628,052	623,602	650,109	304,091	653,716	674,951	659,002	659,002	1.4%
Recreation	36,654	34,501	39,000	4,739	39,000	39,000	39,000	39,000	0.0%
Parks	124,104	131,032	134,009	66,334	132,559	136,530	132,450	132,901	-0.8%
Total Culture and Recreation	160,758	165,533	173,009	71,073	171,559	175,530	171,450	171,901	-0.6%
Planning	379,130	395,766	412,546	182,063	393,351	401,829	393,710	393,710	-9.3%
Economic Development	7,053	8,990	44,300	2,736	10,800	14,300	14,300	14,300	32.4%
Total Conservation/development	386,183	404,756	456,846	184,799	404,151	416,129	408,010	408,010	-8.2%
Transfers to other funds	0	0	220,000	0	220,000	0	0	0	0.0%
Total expenditures	23,534,266	24,562,374	23,867,625	11,563,886	23,813,227	24,465,825	23,593,000	24,495,100	3.6%
Net Change	371,946	644,288	-220,625		-114,327	-773,000	0	-950,000	
Beginning fund balance	5,104,638	5,476,585	6,120,873		6,120,873	6,006,546	6,006,546	6,006,546	
Ending fund balance	5,476,585	6,120,873	5,900,248		6,006,546	5,233,546	6,006,546	5,056,546	
Fund Balance as a percent of total expenditures	23.27%	24.92%	24.72%		25.22%	21.39%	25.46%	20.64%	

City of Franklin General Fund Revenue

City general fund revenues are normally relatively predictable. The majority of general fund revenue is obtained from property taxes, state shared revenue, and transportation aides which are known at the beginning of the year. Revenue has historically not been dependent on changes in economic factors. However, varying factors, including the local economy, can cause fluctuations from year to year in certain revenue items.

Property Taxes

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

Year	2008	2009	2010	2011	2012	2013
Percentage	61	64	67	68	69	69

Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources, the amount of growth in new construction or whether significant increases in expenditures are needed to meet service needs for the City. The 2012 percentage increase was attributable to the annual increase necessary to support City operations reflecting the switch of Solid Waste Collection to a special revenue fund and that other revenue sources still had not rebounded. The 2011 percentage increase was attributable to the annual increase necessary to support City operations and that other revenue sources have not rebounded. The 2010 increase in property tax percentage was attributable to decreases in all non-tax revenue categories due to the economic slowdown. The 2009 increase in property tax percentage was due to development revenue remaining at a lower level and other funds tax levy being reduced and utilized in the General Fund. The 2008 percentage increase was attributable to development revenue being lower and less revenue being realized from the State. As a result non-property tax revenue has only slightly increased resulting in larger property tax increases.

Looking at per capita tax levy:

	2008	2009	2010	2011	2012	2013
Population	33,550	33,700	35,451	35,504	35,600 E	35,700 E
Tax Levy						
General Fund	\$14,625,838	\$15,535,375	\$16,121,570	\$16,973,282	\$16,226,000	\$16,330,000
Library	1,150,000	1,150,000	1,150,000	1,175,000	1,222,000	1,240,000
Capital	1,752,000	1,552,000	1,252,000	910,000	1,269,000	1,289,000
Debt Service	2,000,000	1,900,000	1,900,000	1,900,000	1,750,000	1,650,000
Total Tax Levy	\$19,527,838	\$20,137,375	\$20,423,570	\$20,958,282	\$20,467,000	\$20,509,000
Per Capita						
General Fund	\$435.94	\$460.99	\$454.76	\$478.07	\$455.79	\$457.42
Library	34.28	34.12	32.44	33.09	34.33	34.73
Capital	52.22	46.05	35.32	25.63	35.65	36.11
Debt Service	59.61	56.38	53.60	53.52	49.16	46.22
Total Tax Levy	\$582.05	\$597.55	\$576.11	\$590.31	\$574.92	\$574.48

The per capita property tax levy has declined from a high of \$597.55 in 2009 to a low of \$574.92 in 2012. 2013 declines below that level. In 2009, Wisconsin Municipal Facts reported that cities of 30,000 to 150,000 had a mid range per capita property tax levy of \$472 - \$600 – Franklin is solidly in side that range.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service (infrastructure). As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Hotel/Motel Room Tax

Hotels and motels charge a room tax that benefits the City of Franklin. The development of a hotel on 27th Street resulted in the City receiving increased room taxes starting in 2009.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service providers.

State Revenue

State Shared Revenue was based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. During recent years the State has either not increased or has decreased the amount received. In 2003 the City received \$822,500 and in 2012 is anticipated to receive \$471,000 a 42.7% decrease. In 2012 this revenue declined by \$77,000. No changes are anticipated for 2013.

Expenditure Restraint payments are provided by the State for communities that limited their General Fund budget spending to a specified percentage, which was 2.9% in 2012. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the amount of the tax rate over 5 mils and the communities that qualify. In 2013 the City of Franklin expects to receive \$217,100 down from the \$610,093 received in 2003 a 64.4% decrease in that period. In 2013 this revenue source is expected to decrease by \$159,900. The large drop in the tax rate in 2012 reduced Franklin's eligible tax base for Expenditure Restraint in the State's formula. The 2013 expenditure budget will continue the City's eligibility for the 2014 expenditure restraint program by limiting General Fund budgeted expenditures.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid

amount. In 2013 the City of Franklin expects to receive \$1,363,000, down 2.5% from the 2012 aids.

On a per capita basis, Franklin falls on the low end of state shared revenue.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of this income. The estimated state aid payment in 2013 is approximately \$307,000 compared to \$41,938 received in 2011. The closing of TID #2 resulted in a significant increase in the exempt business computers subject to this aid payment for the City.

Overall support from the State of Wisconsin has decreased over the last seven years.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory functions, such as liquor, bartender, peddler, food, pet, contractor, building, electrical, plumbing and others. The majority of such revenue items do not fluctuate greatly from year to year and in some cases change is limited by state statutes. The primary source of revenue in the permit category is building, plumbing and electrical permits (approximately 90%), which declined in 2009 and has risen slowly during the last three years due to the slower development cycle currently in effect. The 2013 budget anticipates a rate increase of approximately 5% in Building Inspection Permits effective early in 2013. Even with the gains in Licenses and Permits for 2013, this revenue is 24.5% less than 2007, the last year before the recent economic downturn.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source has risen in recent years, as a result of the Automated License Plate Recognition system addition in the Police Department.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from ambulance services (approximately 70%), planning, engineering and administrative fees, and charges to developers in connection with development agreements.

The advanced life support program switched to a market driven system in 2007 where actual revenue created in each community is recorded by that community. Fees for basic and advanced life support services and ambulance transportation are billed on behalf of the City by an outside billing service.

Intergovernmental Charges for Services

In addition to the Emergency Medical Services revenue included in charges for services above a County subsidy is received toward providing the service. The subsidy to be received is \$125,000 for 2012 from Milwaukee County for the County coordinated paramedic services program, as they serve a County area extending beyond the City limits. This amount declined 50% in 2012. The County is currently in negotiation with the Intergovernmental Cooperation Council (ICC) and participating communities for a new agreement. At this point, it is expected to remain at that level in 2013.

Interest Revenue

Investment Interest earnings is one, of two, main revenue sources in this category. Investment interest revenue has declined significantly from 2009 to 2011 due to the economic slowdown. Short term investment returns are expected to remain low for the foreseeable future. A rebound in this revenue source will follow market interest rate movements.

Interest is charged at the statutory rate of 18% per annum on delinquent property taxes. In 2012, interest on delinquent property tax payments declined to approximately \$90,000, and is expected to further decline in 2013.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and Worker Compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2013 REVENUE BUDGET**

			2010	2011	2012	2012	2013	2013	2013	2013	Percent
			Actual	Actual	Amended	Estimated	Dept/Request	Recommend	Proposed	Adopted	Change
GENERAL FUND											
TAXES											
PROPERTY TAXES	01.0000.4011		\$16,072,764	\$16,956,185	\$16,226,000	\$16,226,000	\$16,294,000	\$16,250,000	\$16,330,000	\$16,330,000	
PERSONAL PROPERTY TAX	01.0000.4012		48,806	17,097	\$0	0	0	0	0	0	
MOBILE HOME TAX	01.0000.4014		26,510	26,266	27,000	27,000	27,000	27,000	27,000	27,000	
MOTEL ROOM TAX	01.0000.4022		151,894	175,421	150,000	180,000	180,000	190,000	190,000	190,000	
CABLE TV FRANCHISE	Admin 01.0000.4025		442,810	472,049	470,000	500,000	515,000	515,000	515,000	515,000	
UTILITY TAX EQUIVALENT	01.0000.4031		1,013,366	975,702	1,028,000	1,057,000	1,070,000	1,070,000	1,070,000	1,070,000	
Total Taxes			17,756,150	18,622,720	17,901,000	17,990,000	18,096,000	18,052,000	18,132,000	18,132,000	1.3%
INTERGOVERNMENTAL											
PER CAPITA	01.0000.4121		478,564	484,264	402,000	402,000	402,000	402,000	402,000	402,000	
MEDICAL TRANSPORT AID	01.0000.4122		31,300	25,600	31,000	31,000	31,000	31,000	31,000	31,000	
SPECIAL UTILITY	01.0000.4125		39,283	43,229	42,000	42,000	42,000	42,000	42,000	42,000	
STATE SHARED REVENUE			549,147	553,093	475,000	475,000	475,000	475,000	475,000	475,000	0.0%
EXPENDITURE RESTRAINT	01.0000.4124		208,715	270,740	377,000	377,000	350,000	350,000	217,100	217,100	
STATE EXEMPT COMPUTER AID	01.0000.4126		37,543	41,938	307,000	307,000	307,000	307,000	307,000	307,000	
FIRE INSURANCE TAX	Fire 01.0000.4127		115,148	114,483	115,000	122,000	115,000	115,000	115,000	115,000	
BLOCK GRANTS	01.0000.4143		13,654	53,788	0	0	0	0	0	0	
TRANSPORTATION AIDS	01.0000.4144		1,458,603	1,554,609	1,399,000	1,399,000	1,399,000	1,399,000	1,363,000	1,363,000	
RECYCLING GRANTS	01.0000.4146		92,521	59,818	0	0	0	0	0	0	
LAW ENFORCEMENT TRAINING	Police 01.0000.4156		8,874	9,900	10,000	10,000	10,000	10,000	10,000	10,000	
OTHER POLICE GRANTS	Police 01.0000.4157		27,053	78,681	3,000	75,000	3,000	3,000	55,500	55,500	
Total Intergovernmental			2,511,258	2,735,049	2,686,000	2,783,000	2,659,000	2,659,000	2,542,600	2,542,600	-5.3%
LICENSES & PERMITS											
CLASS A BEER	Clerk 01.0000.4201		1,970	2,035	2,000	2,000	2,000	2,000	2,000	2,000	
CLASS A LIQUOR	Clerk 01.0000.4202		8,757	9,155	8,500	8,500	8,500	8,500	8,500	8,500	
CLASS B BEER	Clerk 01.0000.4203		3,625	3,420	3,500	3,500	3,500	3,500	3,500	3,500	
CLASS B LIQUOR	Clerk 01.0000.4204		16,885	16,070	16,000	16,000	16,000	16,000	16,000	16,000	
SPECIAL CLASS B BEER	Clerk 01.0000.4205		0	10	0	0	0	0	0	0	
BARTENDERS LICENSE	Clerk 01.0000.4209		17,674	15,998	16,800	16,800	16,600	16,600	16,600	16,600	
AMUSEMENT OPERATORS	Clerk 01.0000.4211		2,070	1,435	2,000	2,000	2,000	2,000	2,000	2,000	
AMUSEMENT DEVICES	Clerk 01.0000.4213		4,590	6,300	5,000	5,000	5,000	5,000	5,000	5,000	
BOWLING AND POOL	Clerk 01.0000.4215		530	530	500	500	500	500	500	500	
DANCE AND ENTERTAINMENT	Clerk 01.0000.4217		3,950	3,400	4,000	4,000	4,000	4,000	4,000	4,000	
PEDDLERS LICENSE	Clerk 01.0000.4219		1,807	3,205	2,000	2,000	2,000	2,000	2,000	2,000	
COMB. FOOD/PEDDLERS/INSP	Clerk 01.0000.4221		24		0	0	0	0	0	0	
FOOD LICENSE/INSPECTION	Clerk 01.0000.4222-3		600	962	0	0	0	0	0	0	
SODA LICENSE	Clerk 01.0000.4227		480	485	450	450	450	450	450	450	
CIGARETTE LICENSE	Clerk 01.0000.4229		2,300	2,300	2,000	2,000	2,000	2,000	2,000	2,000	
COUNTRY CLUB LICENSE	Clerk 01.0000.4233		250	250	250	250	250	250	250	250	
SALVAGE YARD LICENSE	Clerk 01.0000.4237		2,100	1,400	2,100	1,400	2,100	2,100	2,100	2,100	
OTHER LICENSES	Clerk 01.0000.4241		4,872	2,782	4,500	4,500	4,500	4,500	4,500	4,500	
TECHNOLOGY FEE	01.0000.4242		3,471	7,682	4,000	4,000	4,000	4,000	4,000	4,000	
ELECTRICAL CONTRACTORS	Inspection 01.0000.4253		14,626	14,310	13,500	12,000	13,500	13,500	2,000	2,000	
BICYCLE LICENSE	Police 01.0000.4257		333	65	100	100	100	100	100	100	
CAT/DOG LICENSE	Treasurer 01.0000.4261		9,781	7,812	9,000	9,000	9,000	9,000	9,000	9,000	
HEALTH LICENSE/INSPECTION	01.0000.4262-70		58,324	55,945	56,000	56,000	56,000	56,000	56,000	56,000	
Total Licenses			169,019	155,551	152,000	149,800	152,000	152,000	140,500	140,500	-7.6%
BUILDING PERMITS	Inspection 01.0000.4271		395,776	359,090	400,000	400,000	422,000	422,000	422,000	422,000	
ELECTRICAL PERMITS	Inspection 01.0000.4273		69,639	79,123	70,000	72,500	74,000	74,000	74,000	74,000	
PLUMBING PERMITS	Inspection 01.0000.4275		60,643	63,702	60,000	61,500	63,500	63,500	63,500	63,500	
STREET EXCAVATION PERMITS	Engineering 01.0000.4277		2,800	4,779	2,500	5,000	2,500	2,500	2,500	2,500	
FILL PERMITS	Engineering 01.0000.4279		13,050	1,650	5,000	8,000	5,000	5,000	5,000	5,000	
SIGN PERMITS	Inspection 01.0000.4281		7,126	18,475	10,000	10,000	10,500	10,000	10,000	10,000	
SPECIAL EVENT PERMITS	Clerk 01.0000.4285		250	100	1,000	1,000	1,000	1,000	1,000	1,000	
PARK PERMITS	01.0000.4287		12,394	11,949	12,000	12,000	12,000	12,000	12,000	12,000	
MISC FIRE PERMITS	Fire 01.0000.4288		5,935	5,390	6,000	6,000	6,000	6,000	6,000	6,000	
MINING & OTHER PERMITS	Clerk 01.0000.4289		2,800	2,865	2,500	2,500	2,500	2,500	2,500	2,500	
Total Permits			570,413	547,123	569,000	578,500	599,000	598,500	598,500	598,500	5.2%
Total Licenses and Permits			729,432	702,674	721,000	728,300	751,000	750,500	739,000	739,000	2.5%
PENALTIES & FORFEITURES											
PENALTY/COST	Police 01.0000.4311		422,505	428,686	407,000	470,000	450,000	450,000	450,000	450,000	
PARKING VIOLATIONS	Police 01.0000.4321					0	0	0	0	0	
ORDINANCE VIOLATIONS-OTHER	Clerk 01.0000.4331			4,420	0	0	0	0	0	0	
Total Penalties and Forfeitures			422,505	433,106	407,000	470,000	450,000	450,000	450,000	450,000	10.6%

			2010	2011	2012	2012	2013	2013	2013	2013	Percent
			Actual	Actual	Amended	Estimated	Dept/Request	Recommend	Proposed	Adopted	Change
CHARGES FOR SERVICES											
SUBDIVISION FILING	Planning	01.0000.4401	5,000	5,500	5,000	12,000	6,000	6,000	6,000	6,000	
LAND COMBINATION FILING	Planning	01.0000.4402	0	0	0	0	0	0	0	0	
CSM FILING	Planning	01.0000.4403	10,500	12,135	10,000	7,000	12,800	12,800	12,800	12,800	
SITE PLAN REVIEW	Planning	01.0000.4404	18,525	8,350	12,000	12,000	9,000	9,000	9,000	9,000	
ZONING APPEALS	Planning	01.0000.4405	3,750	2,500	2,000	2,000	3,500	3,500	3,500	3,500	
SPECIAL USE	Planning	01.0000.4406	4,500	13,500	8,000	8,000	16,250	16,250	16,250	16,250	
ZONING FILING	Planning	01.0000.4407	2,850	1,700	500	500	3,200	3,200	3,200	3,200	
OTHER FILING	Planning	01.0000.4409	8,697	6,050	7,500	15,500	18,075	8,250	8,250	8,250	
Planning Sub total			53,822	49,735	45,000	57,000	68,825	59,000	59,000	59,000	31.1%
PUBLICATIONS & RECORDING	Clerk	01.0000.4411	1,896	1,927	2,000	2,000	2,000	2,000	2,000	2,000	
PROPERTY STATUS REPORTS	Clerk	01.0000.4413	2,430	3,850	2,500	3,000	2,500	2,500	2,500	2,500	
HOME SALES REPORTS	Clerk	01.0000.4414	5	10	0	0	0	0	0	0	
COPYING CHARGES	Clerk	01.0000.4415	1,426	1,321	1,200	1,200	1,200	1,200	1,200	1,200	
SOIL TESTING		01.0000.4416	0	225	0	0	0	0	0	0	
MAP SALES		01.0000.4421	1,091	1,210	500	500	500	500	500	500	
ARCHITECTURAL BOARD REVIEW	Inspection	01.0000.4425	3,220	6,485	3,300	4,800	3,300	3,300	3,300	3,300	
POLICE SERVICES	Police	01.0000.4431	12,446	5,955	4,500	6,000	4,500	4,500	4,500	4,500	
SPECIAL EVENT PUBLIC SAFETY	Clerk	01.0000.4432	657	5,043	1,500	1,500	1,500	1,500	1,500	1,500	
AMBULANCE SERVICES - ALS	Fire	01.0000.4440	422,437	481,651	430,000	560,000	520,000	520,000	520,000	520,000	
AMBULANCE SERVICES - BLS	Fire	01.0000.4441	444,816	424,529	507,000	411,000	417,000	417,000	417,000	417,000	
SAFETY & CPR TRAINING-FIRE	Fire	01.0000.4442	5,146	3,662	2,000	2,000	2,000	2,000	2,000	2,000	
FIRE SPRINKLER PLAN REVIEW	Fire	01.0000.4443	65,970	59,045	70,000	70,000	70,000	60,000	60,000	60,000	
FIRE INSPECTION SERVICES	Fire	01.0000.4444	37,343	42,880	40,000	40,000	40,000	30,000	30,000	30,000	
QUARRY REIMBURSEMENT	Fire	01.0000.4445	0	0	40,000	40,000	42,000	42,000	42,000	42,000	
WEIGHTS & MEASURES CHARGES	Clerk	01.0000.4449	0	560	6,800	6,800	6,800	6,800	6,800	6,800	
CLINIC SERVICES	Health	01.0000.4452	44,194	41,520	43,000	53,100	56,000	56,000	56,000	56,000	
WEED CONTROL	Clerk	01.0000.4470	15,885	16,850	15,050	15,050	15,050	15,050	15,050	15,050	
STREET LIGHTING	Highway	01.0000.4471	2,000	11,431	3,000	3,000	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	Engineering	01.0000.4478	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
ENGINEERING INSPECTION FEES 5%	Engineering	01.0000.4479	-774	8,663	1,000	1,000	1,000	1,000	1,000	1,000	
DPW CHARGES	Highway	01.0000.4480	39,379	302,295	35,650	35,650	35,650	35,650	35,650	35,650	
LANDFILL OPERATIONS-DIRECT		01.0000.4492	150,000	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-SEPARATE		01.0000.4493	17,806	18,074	0	0	0	19,500	19,500	19,500	
LANDFILL OPERATIONS-TIPPAGE		01.0000.4495	489,443	451,288	0	0	0	0	0	0	
LANDFILL OPERATIONS-EMERALD		01.0000.4496	47,438	46,842	40,000	40,000	40,000	40,000	40,000	40,000	
Total Charges for Services			1,838,076	1,985,052	1,295,000	1,354,600	1,333,825	1,323,500	1,323,500	1,323,500	2.2%
INTERGOVERNMENT CHARGES FOR SERVICES											
COUNTY EMT-P	Fire	01.0000.4611	237,319	\$245,000	125,000	125,000	125,000	125,000	125,000	125,000	
SCHOOL LIAISON OFFICER	Police	01.0000.4615	0	0	0	0	0	0	0	0	
Total Intergovernmental Charges			237,319	245,000	125,000	125,000	125,000	125,000	125,000	125,000	0.0%
INTEREST REVENUE											
INTEREST ON INVESTMENTS	Treasurer	01.0000.4711	131,901	89,964	314,000	90,000	75,000	75,000	75,000	75,000	
INVESTMENT GAINS/LOSSES	Treasurer	01.0000.4713	-31,515	14,233	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	
INTEREST-TAX ROLL	Treasurer	01.0000.4715	124,571	124,052	115,000	75,000	120,000	75,000	75,000	75,000	
INTEREST-INTERFUND	Treasurer	01.0000.4716	0	39	0	0	0	0	0	0	
MISCELLANEOUS INTEREST		01.0000.4719	1,250	1,481	2,000	2,000	2,000	2,000	2,000	2,000	
Total Interest Revenue			226,207	229,768	421,000	157,000	187,000	142,000	142,000	142,000	-66.3%
MISCELLANEOUS REVENUE											
RENTAL-MUNICIPAL PROP		01.0000.4725	38,500	39,470	34,000	34,000	34,000	34,000	34,000	34,000	
PROPERTY SALE		01.0000.4751-2	0	3,308	3,000	3,000	3,000	3,000	3,000	3,000	
CULVERT PIPE SALES	Engineering	01.0000.4753	5,900	7,327	3,300	3,300	3,300	3,300	3,300	3,300	
SALE OF STATE SEALS	Inspection	01.0000.4756	830	1,125	1,000	1,000	1,000	1,000	1,000	1,000	
SALE OF HOUSE NUMBERS	Inspection	01.0000.4757	188	213	300	300	300	300	300	300	
SALE OF RECYCLING BINS	Treasurer	01.0000.4759	1,810	1,960	0	0	0	0	0	0	
SALE OF RECYCLABLES	Engineering	01.0000.4761	8,858	6,131	0	0	0	0	0	0	
SALE OF RADON TEST KITS		01.0000.4763	0	992	0	0	0	0	0	0	
INSURANCE DIVIDEND	Admin	01.0000.4771	15,253	16,360	15,000	15,000	15,000	15,000	15,000	15,000	
REFUNDS/REIMBURSEMENTS		01.0000.4781	24,946	59,381	30,000	30,000	30,000	30,000	30,000	30,000	
REFUNDS & REIMB - ELECTIONS	Clerk	01.0000.4782	0	2,029	0	0	0	0	0	0	
REFUNDS & REIMB - MADACC	Admin	01.0000.4784	3,832	3,564	3,800	3,800	3,800	3,800	3,800	3,800	
MISCELLANEOUS REVENUE		01.0000.4798-9	85,148	890	600	600	600	600	600	600	
Total Miscellaneous Revenue			185,265	142,751	91,000	91,000	91,000	91,000	91,000	91,000	0.0%
TOTAL GENERAL FUND REVENUE			23,906,212	25,096,120	23,647,000	23,698,900	23,692,825	23,593,000	23,545,100	23,545,100	-0.4%
OTHER FINANCING SOURCES											
TRANSFERS FROM TIF		01.0000.4830	0	0	0	0	0	0	0	0	
TRANSFERS FROM OTHER FUNDS		01.0000.4830	0	110,543	0	0	0	0	0	0	
TRANSFERS FROM WATER		01.0000.4831	0	0	0	0	0	0	0	0	
TRANSFERS FROM SEWER		01.0000.4832	0	0	0	0	0	0	0	0	
TRANSFERS FROM FUND BALANCE		01.0000.4850	0	0	0	0	0	0	0	0	
Total Other Financing Sources			0	110,543	0	0	0	0	0	0	
TOTAL GENERAL FUND REVENUE & TRANSFERS			\$23,906,212	\$25,206,663	\$23,647,000	\$23,698,900	\$23,692,825	\$23,593,000	\$23,545,100	\$23,545,100	-0.4%
									\$23,545,100	\$23,545,100	
									-\$16,330,000	-\$16,330,000	
									\$0	\$0	
									\$7,215,100	\$7,215,100	

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 12 departments that provide either specific services for the City or provide services to or on behalf of the departments. Incorporated into the total General Fund Expenditure increase of 3.6%, the General Government category of expenditures is expected to increase 2.9% from the 2012 budget. General Government expenditures are 11.7% of the general fund expenditure budget. Contingency represents 4.7% of General Government expenditures (before considering the Expenditure Restraint provision of \$950,000). General Government also includes unclassified, contingency and anticipated under expenditure budgets for unknown needs that may come up in the coming year in any of the expenditure categories.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weights and measures. Public Safety expenditures decreased 1.1% from the 2012 budget and amounts to 66.0% of the general fund expenditure budget, down from 69.1% in 2012.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, street lighting, and weed control. Public Works expenditures have decreased 0.4% from 2012. Public Works represent 14.3% of General Fund expenditures.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have increased 1.4% from 2012 and amount to 2.7% of the general fund expenditure budget.

Culture & Recreation

Culture & Recreation is comprised of the Parks and Recreation expenses. Recreation expense includes amounts paid for St. Martins Fair, senior travel, and civic celebrations expenses. Culture & Recreation expenditures have decreased 0.6% from 2012 and amount to 0.7% of the general fund expenditure budget.

Conservation & Development

Conservation & Development is comprised of the economic development and planning functions. Conservation & Development expenditures have decreased 8.2% from 2012 and amount to 1.7% of the general fund expenditure budget, down from 1.9% in 2012.

Transfers to other funds

There are no transfers planned in the 2013 year. Transfers consist of funds received in the General Fund and moved to another fund where expended.

The 2013 General Fund budget is also presented, on a following page, by functional categories. Salaries, wages and benefits comprise 77.8% of the General Fund budget. The most significant change in 2013 compared to the 2012 adopted budget is in reduced Group Health & Dental costs. These costs are expected to decline based upon benefit plan changes and an increased employee contribution to 12% (was 10%). These steps are intended to increase consumerism in participants' use of health care services and to continue the migration of the City's health plan toward current private sector plans. Additional changes are called for in retirement plan contributions – with Public Safety contributing 3%, Public Works contributing more to their Plan, and all general, non-represented employees contributing 5% (was 4.2%).

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
	Increase over 2012 Budget							
General Fund expenditures by object:								
Salaries-Full Time	163,817	9,088,282	9,389,002	9,468,083	9,468,083	9,401,883	9,631,900	1.7%
Salaries-Part Time	105,869	364,236	380,507	368,375	389,400	386,582	474,244	28.7%
Salaries-Temporary	(8,757)	57,105	68,372	83,109	83,109	79,325	74,352	-10.5%
Salaries-Overtime	20,238	395,881	535,546	442,025	442,025	578,352	462,263	4.6%
Comptime Taken	(7,217)	195,905	187,606	216,868	216,868	209,531	211,651	-3.3%
Longevity	278	36,587	36,113	39,136	39,136	39,174	39,414	0.7%
Holiday	13,872	781,213	788,105	822,021	822,021	816,331	835,893	1.7%
Vacation	43,686	813,446	834,537	882,878	882,878	874,922	926,564	4.9%
Hazardous Materials Pay	-	6,906	7,237	10,560	10,560	10,560	10,560	0.0%
College Incentive	(1,224)	30,432	30,588	29,820	29,820	30,912	28,596	-4.1%
Vacancy Factor	-	0	0	0	0	0	0	
Allocated Payroll costs	3,400	-406,800	-410,400	-408,400	-408,400	-408,400	-405,000	-0.8%
Total Salaries and wages	\$333,962	\$11,361,393	\$11,847,212	\$11,956,475	\$11,977,500	\$12,016,172	\$12,290,437	2.8%
FICA	25,981	870,490	906,383	948,572	950,197	956,245	974,553	2.7%
Retirement	(234,885)	1,872,471	1,993,195	1,953,197	1,956,047	1,965,883	1,718,512	-12.0%
Retiree group health	22,243	755,293	785,896	794,677	794,677	792,173	816,920	2.8%
Group health & dental	(336,239)	2,917,055	3,136,843	3,202,146	3,202,146	3,091,401	2,865,907	-10.5%
Life Insurance	866	31,848	32,435	33,184	33,239	32,807	34,030	2.6%
Workers Compensation Insurance	15,478	395,893	352,867	340,225	340,300	340,918	355,703	4.5%
Total Benefits	-506,356	6,843,050	7,207,419	7,271,981	7,276,606	7,179,407	6,785,625	-7.0%
Total Salaries, Wages and Benefits	-172,394	18,204,443	19,054,630	19,228,456	19,254,106	19,195,579	19,056,062	-0.9%
Salaries, Wages and Benefits Percent of Total		77.4%	77.6%	81.3%	80.7%	80.6%	80.9%	77.8%
Insurance	7,700	243,277	244,892	252,750	252,750	254,550	260,450	3.0%
Contracted services	18,831	2,855,859	2,904,850	1,801,944	1,780,419	1,743,827	1,820,775	1.0%
Utilities	4,420	333,690	349,035	373,900	373,900	370,062	378,320	1.2%
Operating supplies	23,025	962,799	1,078,013	1,173,150	1,181,150	1,130,854	1,196,175	2.0%
Services & Charges	16,943	234,471	218,299	319,550	319,550	311,580	336,493	5.3%
Facility Charges	19,075	415,400	427,496	438,350	438,350	440,375	457,425	4.4%
Other operating expenditures	(57,500)	283,027	285,217	323,900	323,900	278,400	266,400	-17.8%
Contingency	931,000	0	0	142,000	127,500	142,000	123,000	665.6%
Anticipated Underexpenditures	57,000	0	0	-407,000	-407,000	-274,000	-350,000	0.0%
Transfers to other funds	-	0	0	0	220,000	220,000	0	0.0%
Total Non-Personal Services costs	1,020,494	5,328,524	5,507,743	4,418,544	4,610,519	4,617,648	4,489,038	23.1%
Total General Fund by object	\$848,100	\$23,532,966	\$24,562,373	\$23,647,000	\$23,864,625	\$23,813,227	\$23,545,100	3.6%
General Fund Expenditures		23,532,966	24,562,373	23,647,000	23,864,625	23,813,227	23,545,100	24,495,100
Expenditure Restraint Limit - 2.9%		25,054,245		25,666,057	25,054,245	25,054,245		25,696,188
Over Limit		-1,521,279		-2,009,057	-1,189,620	-1,241,018		-1,201,088

The explanations of individual departments and their budgets are detailed starting on page 55.

**LIBRARY FUND
15-511**

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Public Library is operated through a Special Revenue Fund of the City under the administration of a Library Board that has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the Library's use. The Library Board consists of 9 members, 1 being a representative of the school district(s), 1 an Alderman, and 7 citizens, appointed by the Mayor and approved by the Common Council. The Library is a member of the Milwaukee County Federated Library System. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director also appoints all Library personnel, prescribing their duties and compensation.

Primary funding for the Library is received from municipal property taxes in amounts determined by the Common Council. That amount has been \$1,150,000 in 2010, \$1,175,000 in 2011, \$1,222,000 in 2012, and \$1,240,000 in 2013 and is forecast based upon growth. The Library's other funding source is a reciprocal borrowing payment from Milwaukee County Federated Library System. Payments from this source have allowed the Library to meet its budget during the 2009 to 2011 period. The amount of revenue from this source is projected to decline by more than 50% for 2012, and then remain steady for 2013. Reductions from this source will bring additional need for increased property tax levy support.

The Franklin Public Library is established to provide all members of the community with access to library services to meet their informational, education, and leisure needs. All library services are provided at no additional charge to residents of the City and County (in accordance with the agreement with the Milwaukee County Federated Library System).

The usage of the Franklin Public Library continues to climb. In 2002, the Library moved into a new facility. It is approximately 40,000 square feet and was supported by a referendum of almost 2/3rds of Franklin voters. The library offers a wide variety of material in many different formats: hardcover, large print, paperback, audiobooks, Music CD's, DVD's, VHS, CD-ROMs, magazines, newspapers, puppets, puzzles and more. Patrons have access to materials in many different formats. Our latest formats are Playaway audiobooks and downloadable audio books, ebooks, and movies. Patrons can check out over 140,000 items at the Franklin Public Library. Patrons may also request items from other libraries throughout Milwaukee County. This gives patrons access to over millions of items.

The Franklin Public Library has:

Fadrow Community Meeting Room(s) for large groups of up to 250 people

Sievert Meeting Room (Board style) for up to 20 people

Young Adult Area with study booths

Children's Tree and Program Room donated by the Northwestern Mutual Foundation

Material security and two self-checkout stations
Fireplace donated by the Sullivan Family Foundation
Separate Children's and Adult Internet Stations and 15 minute Internet Express Stations
WI-FI Accessibility provided by the Harley Davidson Foundation
Technology Lab
Study Rooms
Reading Garden Area

The Franklin Public Library is the site of a beautiful tribute to our Veterans with Flag Memorials.

The Library introduced their new website www.franklinpubliclibrary.org which offers online registration for library programs.

Programming is a very important part of the library function. This year the Children's Department has introduced all new programs to help focus on early literacy. The programs use creative play, music and fun to introduce concepts of reading. The Young Adult (YA) Department started a TEEN ADVISORY BOARD (TAB) which gives teens an opportunity to help develop the area and programs.

For adults there are book clubs, speakers, and programs throughout the year. The Friends of Franklin Public Library sponsor many of our programs, including our highly popular cooking programs. The annual Friends of Franklin Public Library book sale is held the weekend after Labor Day. In 2012 the Friends of the Library started hosting both a Spring and Fall Children's Rummage Sale. The proceeds benefit the Children's Department.

Computer usage continues to be a demand. The library has classes for both the beginning and advanced computer user which are sponsored by the Friends of the Franklin Public Library.

Some comparative data reflect the efforts of our remarkable Library staff, and the public's early and enthusiastic acceptance of the new facility:

The percentage of Checkouts in 2011 was 71% Female and 29% Male. This figure continues to remain the same. More females checkout than males at the library.

The library continues to be blessed with wonderful volunteers. In 2011 library volunteers, put in over 2000 hours of volunteer hours. This equates to slightly more than one full time library worker. We could not do all that we do without our wonderful volunteers. Besides using volunteers the library also helps those needing community service with service hours.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	3.25	3.25	3.25	3.25	3.25	2.25
Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Library Assistant	7.67	7.59	7.59	7.59	7.29	9.22
Shelver	2.23	2.23	2.23	2.23	2.23	2.23
Summer Help	.05	.05	.05	.05	.05	0
Total	17.20	17.12	17.12	17.12	16.82	17.70

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Hours of Service	59	59	59	59	59	59
Hours of Service-Summer	56	56	56	56	56	56
Circulation	490,843	519,054	519,580	514,163	520,000	520,000
Registered Borrowers	23,500	25,233	26,517	23,618	24,800	25,300
Collection Size	130,000	135,688	140,000	142,000	144,000	146,000
Computer Internet Use	55,000	50,222	50,369	49,638	50,000	50,000
Children Programs-Attend	13,486	13,800	13,900	14,002	14,000	14,000

*Forecast

BUDGET SUMMARY:

Since the "new library" opened in 2002 the measures used by libraries have shown increases. These measures include: circulation, programs and program attendance, computer/internet usage, meeting room use and collection development. The Franklin Public Library continues to be a destination for the citizens of Franklin. The library celebrated its 10th Anniversary in the "new building" during 2012. The Franklin Public Library Foundation held a fundraising Library Gala which raised funds for items not supported by the regular library budget.

With the advent of tough times the library has embarked on ways of saving money. One was the installation of two self checkout machines in 2007. Patrons self check out approximately 51% of their items with self check. Another way is the reduction of hours of part-time staff with benefits to part-time staff with no benefits. Both of these cost saving measures are helped us deal with the no increase in funding for 2009 and 2010. In fall of 2011 the Franklin Public Library Board of Trustees surveyed the citizens of Franklin to see what they wanted in their library for the "next 10 years!" The Franklin Public Library Board of Trustees used the results of the survey for both long range and interior space planning.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr Yr Adopted
LIBRARY FUND									
REVENUE									
General Property Taxes	15.0000.4011	1,150,000	1,175,000	1,222,000	1,222,000	1,222,000	1,240,000	1,240,000	1.5%
Reciprocal Borrowing	15.0000.4458	122,021	121,908	50,000	50,000	50,000	50,000	50,000	
Interest on Investments	15.0000.4711	12,887	9,976	16,000	16,000	16,000	16,000	16,000	
Investment Gains/Losses	15.0000.4713	-2,559	1,410	0	0	0	0	0	
Miscellaneous Revenue	15.0000.4799	749	0	0	0	0	0	0	
Total Revenue		\$1,283,099	\$1,308,295	\$1,288,000	\$1,288,000	\$1,288,000	\$1,306,000	\$1,306,000	1.4%
EXPENDITURES									
Personal Services									
Salaries-FT	15.511.0000.5111	316,940	316,956	324,299	324,299	327,249	315,030	315,030	
Salaries-PT	15.511.0000.5113	251,826	259,187	263,446	263,446	255,257	301,913	301,913	
Overtime	15.511.0000.5117	6,122	6,436	6,500	6,500	7,000	6,600	6,600	
Longevity	15.511.0000.5133	780	915	1,035	1,035	966	1,516	1,516	
Holiday Pay	15.511.0000.5134	30,155	27,421	30,110	30,110	27,646	25,986	25,986	
Vacation Pay	15.511.0000.5135	30,706	34,577	34,060	34,060	33,590	32,288	32,288	
FICA	15.511.0000.5151	45,982	46,529	49,951	49,951	49,856	51,770	51,770	
Retirement	15.511.0000.5152	50,879	51,978	30,981	30,981	29,929	24,864	24,864	
Retiree Group Health	15.511.0000.5153	5,278	5,511	5,465	5,465	5,491	5,622	5,622	
Group Health & Dental	15.511.0000.5154	119,616	124,614	127,860	127,860	133,764	129,011	129,011	
Life Insurance	15.511.0000.5155	1,705	1,717	2,095	2,095	2,020	2,000	2,000	
Workers Compensation Ins	15.511.0000.5156	2,158	1,865	1,643	1,643	1,623	1,498	1,498	
Personal Services Sub-total		862,426	877,705	877,445	877,445	874,391	898,098	898,098	2.4%
Percent of Department Total		69.2%	67.4%	64.6%	64.6%	64.5%	66.4%	66.4%	
Contractual Services									
Equipment Maintenance	15.511.0000.5242	4,766	9,584	12,950	12,950	12,950	13,321	13,321	
Equipment Maintenance - Restricted	15.512.0000.5242	0	0	0	0	0	0	0	
Data & Telephone Cabling	15.511.0000.5247	0	0	100	100	100	100	100	
Sundry Contractors	15.511.0000.5299	2,670	2,850	2,700	2,700	2,700	2,800	2,800	
Contracted Services Sub-total		7,436	12,434	15,750	15,750	15,750	16,221	16,221	3.0%
Supplies									
Postage	15.511.0000.5311	3,587	2,241	2,500	2,500	2,500	2,300	2,300	
Office Supplies	15.511.0000.5312	8,778	10,521	9,200	9,200	9,200	9,200	9,200	
Printing	15.511.0000.5313	0	425	150	150	150	100	100	
Education Supplies	15.511.0000.5328	0	895	750	750	750	600	600	
Operating Supplies-Other	15.511.0000.5329	25,244	23,862	23,000	23,000	23,000	25,037	25,037	
Supplies Sub-total		37,609	37,944	35,600	35,600	35,600	37,237	37,237	4.6%
Services and Charges									
Subscriptions	15.511.0000.5422	8,800	10,523	9,000	9,000	9,000	9,000	9,000	
Memberships	15.511.0000.5424	1,641	1,382	1,500	1,500	1,500	1,400	1,400	
Conferences and Schools	15.511.0000.5425	513	839	750	750	750	600	600	
Mileage	15.511.0000.5432	319	137	500	500	500	500	500	
Equipment Rental	15.511.0000.5433			2,000	2,000	2,000	2,000	2,000	
Milw Co Library Computer	15.511.0000.5451	22,449	22,918	28,500	28,500	28,500	31,000	31,000	
Services and Charges Sub-total		33,721	35,799	42,250	42,250	42,250	44,500	44,500	5.3%
Facility Charges									
Allocated Insurance Cost	15.511.0000.5528	26,600	27,600	28,700	28,700	28,700	28,100	28,100	
Water	15.511.0000.5551	1,306	1,298	1,400	1,400	1,400	1,400	1,400	
Electricity	15.511.0000.5552	68,762	71,898	70,200	70,200	70,200	72,000	72,000	
Sewer	15.511.0000.5553	363	371	250	250	250	325	325	
Natural Gas	15.511.0000.5554	28,068	26,342	33,300	33,300	33,300	33,000	33,000	
Janitorial Supplies	15.511.0000.5556	6,655	7,672	5,400	5,400	5,400	5,600	5,600	
Building Maintenance - Systems	15.511.0000.5557	4,732	21,152	17,000	17,000	17,000	17,000	17,000	
Building Maintenance - Flooring	15.511.0000.5558	625	625	650	650	650	675	675	
Building Maintenance - Other	15.511.0000.5559	6,959	4,293	6,250	6,250	6,250	5,500	5,500	
Allocated payroll cost	15.511.0000.5560	79,300	82,700	79,900	79,900	79,900	77,200	77,200	
Facility Charges Sub-total		223,370	243,951	243,050	243,050	243,050	240,800	240,800	-0.9%
Capital Outlay									
Furniture/Fixtures	15.511.0000.5812	70	1,326	500	500	500	500	500	
Office Equipment	15.511.0000.5813			0	0	0	0	0	
Library Materials	15.511.0000.5816	73,947	92,665	99,000	99,000	99,000	100,000	100,000	
Building Improvements - Restricted	15.512.0000.5822			29,350	29,350	29,350		0	
Computer Equipment	15.511.0000.5841	1,517	988	2,000	2,000	2,000	2,000	2,000	
Computer Equipment - Restricted	15.512.0000.5841			13,000	13,000	13,000	13,000	13,000	
Software	15.511.0000.5843	6,164		0	0	0	0	0	
Capital Outlay Sub-total		81,697	94,979	143,850	143,850	143,850	115,500	115,500	-19.7%
Non Personal Services Sub-total		383,833	425,107	480,500	480,500	480,500	454,258	454,258	-5.5%
Total Library		1,246,259	1,302,812	1,357,945	1,357,945	1,354,891	1,352,356	1,352,356	-0.4%
Total Library Fund Expenditures		1,246,259	1,302,812	1,357,945	1,357,945	1,354,891	1,352,356	1,352,356	-0.4%
Excess of revenue over expenditures		36,840	5,482	-69,945	-69,945	-66,891	-46,356	-46,356	
Fund Balance, Beginning of Period		353,843	390,683	396,166	396,166	396,166	329,275	329,275	
Fund Balance, End of Period		390,683	396,166	326,221	326,221	329,275	282,919	282,919	

SOLID WASTE COLLECTION

341

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor. A contract has been negotiated for the years 2013, 2014, 2015, 2016 and 2017 with Johns Disposal Service. The calculation for this budget is based on the contract prices from Johns Disposal Service. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 25 percent level (36 percent for 2007). Note: This year's budget includes all overtime by the Public Works Department – not just the Saturday overtime.

SERVICES:

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

STAFFING:

In addition to the contracted service, overtime hours equivalent to 0.26 Highway Division personnel (one person for twelve months) are budgeted for weekend operation of the drop off site.

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Total non-recyclable refuse collected (tons)	8,519	7,762	8,320	8,353	8,400	8,400
Recyclables collected (tons)	2,825	2,676	2,693	2,313	3,000	3,000
Yard waste (tons)	214	375	295	274	310	310

*Forecast

BUDGET SUMMARY:

The cost per the Johns Disposal Service contract has remained at the same level as 2012 except for the addition of recycling carts for an additional \$3.60 per household per year. This cost will be absorbed by the Solid Waste Collection Fund.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr Yr Adopted
SOLID WASTE COLLECTION FUND									
REVENUE		Amounts recorded in General Fund in 2010 & 2011							
RECYCLING GRANTS	19.0000.4146	92,521	59,818	59,000	59,000	69,000	69,000	69,000	
USER FEES	19.0000.4490		0	1,131,000	1,131,000	1,187,000	1,187,000	1,187,000	
LANDFILL OPERATIONS-TIPPAGE	19.0000.4495	469,443	451,288	394,000	394,000	375,000	350,000	350,000	
INTEREST ON INVESTMENTS	41.0000.4711						4,000	4,000	
SALE OF RECYCLING BINS	Treasu 19.0000.4759	1,810	1,960	2,000	2,000	2,000	0	0	
SALE OF RECYCLABLES	Engine 19.0000.4761	8,858	6,131	5,000	5,000	5,000	5,000	5,000	
TOTAL REVENUE				1,591,000	1,591,000	1,638,000	1,615,000	1,615,000	1.5%
PERSONAL SERVICES - RECYCLING									
SALARIES -FT	19.341.0000.5111	5,868	6,062	1,200	1,200	1,000	1,200	1,200	
SALARIES -TEMP	19.341.0000.5115	0	0	0	0	0	0	0	
SALARIES-OT	19.341.0000.5117	9,278	10,783	14,251	14,251	13,874	14,536	14,536	
LONGEVITY	19.341.0000.5133	37	43	0	0	0	0	0	
FICA	19.341.0000.5151	1,127	1,254	1,182	1,182	1,138	1,204	1,204	
RETIREMENT	19.341.0000.5152	2,207	2,377	1,483	1,483	1,428	1,393	1,393	
RETIREE GROUP HEALTH	19.341.0000.5153	380	383	69	69	57	69	69	
GROUP HEALTH & DENTAL	19.341.0000.5154	4,504	5,444	4,265	4,265	3,960	3,778	3,778	
LIFE INSURANCE	19.341.0000.5155	0	0	47	47	51	48	48	
WORKERS COMPENSATION INS	19.341.0000.5156	664	550	353	353	338	369	369	
Sub-total		24,065	26,896	22,850	22,850	21,846	22,597	22,597	-1.1%
CONTRACTUAL SERVICES									
REFUSE COLLECTION	19.341.0000.5283	587,106	618,072	652,600	652,600	633,000	652,600	652,600	
RECYCLING COLLECTION	19.341.0000.5284	289,199	303,676	307,300	307,300	307,300	351,300	351,300	
LEAF & BRUSH PICKUPS	19.341.0000.5285	39,426	0	53,600	53,600	53,600	51,500	51,500	
TIPPAGE FEE COSTS	19.341.0000.5286	445,252	459,235	473,500	473,500	455,000	468,000	468,000	
MISCELLANEOUS WASTE COSTS	19.341.0000.5287	2,640	2,160	2,150	2,150	2,150	1,937	1,937	
Sub-total		1,363,623	1,383,143	1,489,150	1,489,150	1,451,050	1,525,337	1,525,337	2.4%
SUPPLIES									
OPERATING SUPPLIES - OTHER	19.341.0000.5329		0				0	0	
OFFICIAL NOTICES/ADVERTISING	19.341.0000.5421							0	
Sub-total		0	0	0	0	0	0	0	
SUB TOTAL NON PERSONAL SERVICES		1,363,623	1,383,143	1,489,150	1,489,150	1,451,050	1,525,337	1,525,337	2.4%
TOTAL SOLID WASTE COLLECTION EXPENDITURES				1,512,000	1,512,000	1,472,896	1,547,934	1,547,934	2.4%
Excess of revenue over expenditures		0	0	79,000	79,000	165,104	67,066	67,066	
Fund Balance, Beginning of Period				0	0	0	165,104	165,104	
Fund Balance, End of Period				79,000	79,000	165,104	232,170	232,170	

**CITY OF FRANKLIN
SANITARY SEWER FUND
61-731**

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

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2012 it is anticipated at 50%:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	.50
Sewer Technician	3.50	3.50	3.50	3.00	3.00	3.00
Clerk/Typist	.62	.62	.62	.62	.62	.62
Seasonal Maintenance	.30	.15	.15	.15	.15	.15
Total Sewer	6.42	6.27	6.27	5.77	5.77	5.77
Total of Water & Sewer	12.85	12.55	12.55	11.55	11.55	11.55

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Miles of Sanitary Sewer	182.0	184.75	185	185	185	185
Avg.No.-Sewer Service Customers	9,853	9,883	9,775	9,970	10,010	10,060
Estimated Number of Manholes	4,562	4,563	4,564	4,700	4,700	4700
Feet of Sewer Cleaned	264,000	250,000	218,000	217,000	250,000	250,000

* Forecast

BUDGET SUMMARY:

<u>2013 Capital Equipment</u>	61.731.0000	<u>\$1,819.350</u>
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A. Tools & Shop Supplies. \$258,100

Replacement cables for lateral camera. \$3,000. "Lets" lateral camera. This piece of equipment uses two (2) cables. One hard or push cable and one Flex cable. These cables are coming to the end of their useful life expectancy. These should be replaced.

Main line cable for televising unit. \$6,700 This cable is needed to operate the main line televising unit. After the daily rigors of the sanitary sewer and storm sewer televising, these cables eventually wear out.

Repair of televising trailer. \$2,700. This trailer houses the complete camera televising equipment for the inspection of the sanitary sewer system. This trailer needs structural repairs to maintain its integrity on the road.

Tractor cables. \$1,200 These cables are used to attach to the main cables which motorize the main tractor camera. These cables are worn.

Recording unit replacement. \$7,000. This would replace the outdated VHS format of recording to digital form of recording. All viewing formats today are in a digital form.

Total Replacement Sewer Television Inspection System. \$235,000. The televising unit in service now was purchased in the year 2004 and was a two year old demonstration model at the time. This equipment is on the verge of being irreparable. Due to the advancements in equipment and technology virtually all replacement parts are special order. Equipment proposal and component list available with budget. If a new televising unit is approved, the money for replacement parts could be saved.

Replacement of Non-Compliant Portable Radios. \$1,250. On January 1, 2013, all public safety and business industrial land mobile radio systems operating in the 150-512 MHz radio bands must cease operating using 25 KHz efficiency technology. This deadline is the result of an FCC effort that began almost two decades ago to ensure more efficient use of the spectrum and greater spectrum access for public safety and non-public safety users. Migration to 12.5 kHz efficiency technology (once referred to as refarming, but now referred to as narrowbanding) will allow the creation of additional channel capacity within the same radio spectrum, and support more users.

After January 1, 2013, licensees not operating at 12.5 KHz efficiency will be in violation of the commission's rules and could be subject to FCC enforcement

action, which may include admonishment, monetary fines, or loss of license. This cost will be shared for 1 base unit.

RTU /Battery Replacement. \$1,250. This cost would be to replace batteries in the sewer utilities (Remote Telemetry Units) RTU's. This replacement is on a (2) two year replacement cycle.

B. Sewer/Water Building Development. \$1,400,000

Design Development and Construction Document Services for Sewer/Water Building. \$49,000. Submitted by Graef – USA Inc. \$98,000 - 50% from Sewer Department This proposal is for professional services for the design development, construction documents, and construction administration for the proposed new City of Franklin Sewer and Water Utility Operations Building. This is a carryover cost estimate from 2012.

Building Construction Costs for Sewer/Water Building. \$1,351,000. Estimated construction cost of \$2,702,000 - 50% from Sewer Department This proposal is for construction documents, and the construction cost for the proposed new City of Franklin Sewer and Water Utility Operations Building. This is a carryover cost from 2012

C. Safety and Security Equipment. \$ 9,450

Industrial Park Lift Station Cathodic Protection. The Industrial Park lift station is to stay in service, the cathodic protection for the station should be replaced. Due to project schedules for 2012 the Department was not able to complete the replacement. An estimate of approximately \$5,000 was obtained last year and assuming rising costs, we are requesting **\$5,250.**

Internal Security & External Work Lights Briarwood. \$1,200. Briarwood lift station at this time has no type of internal security protection. Since this station is vital to the subdivision it serves, some type of early detection system to the utility would be invaluable. External work lights for after hour emergencies or maintenance also would prove to be invaluable since this station butts up to a wooded parcel and all work performed is done outside in the elements.

Cooling Equipment for Briarwood Control center. \$3,000 This would be to install a panel cooling unit on the main control panel for this lift station. This summer has been particularly hard on the electronics in this panel. The utility had to construct a temporary shelter over the panel this summer because of the extreme heat. This would be a **Pro** active move to extend the life cycle of the internal controls inside this panel.

D. Office/Computer Equipment. \$1,800

Workstation & Peripherals. Superintendent's machine to replace existing Dell, keeping in line with recommended 5 year replacement policy. Fifty percent (50%) would be contributed from sewer department.

E. Sewer Rehab. \$150,000

Field Repairs & Estimates. Sewer rehab should be scheduled for the 2013 work year. Estimates are based on Department televised surveys of Franklin's system and the repair needed. Televising has been in progress for about 11 years, and several areas are in need of upgrade/repair. Unsealed manholes are being done on an on-going basis and as road programs continue, manholes and seals are done before new pavement is installed.(3) Three major items are: Candlestick Lane at Mission Drive, S. 28th St. and Hale Park Highlands. Both Candlestick and 28th Street have sags and back-pitch and are on a monthly cleaning schedule to prevent backups and damage to the homes. Areas such as these hamper cleaning efforts on the regular 5 year schedule. Hale Park has more than 40 risers with Tee handled plugs that are rusting and ultimately the plug will fall into the active sewer laterals causing back-ups. The Sewer Department is participating in an ongoing pilot project in conjunction with MMSD to correct/repair laterals that may be contributing to the I&I in the city of Franklin. Although the project is funded by the MMSD, collateral costs for lining mainline pipe, etc. may come to bear.

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r/ Adopted
SEWER FUND								
REVENUE								
CHARGES FOR SERVICES								
METERED SALES-RESIDENTIAL	61.0000.4461	\$1,753,761	\$1,792,900	\$1,906,000	\$1,906,000	\$1,806,000	1,863,180	\$1,863,180 -2.2%
METERED SALES-COMMERCIAL	61.0000.4462	811,369	816,592	820,000	820,000	820,000	844,600	844,600 3.0%
METERED SALES-INDUSTRIAL	61.0000.4463	262,407	310,552	268,000	268,000	268,000	276,040	276,040 3.0%
PUBLIC AUTHORITY	61.0000.4465	194,086	181,927	206,000	206,000	206,000	212,180	212,180 3.0%
PENALTY-FORFEITED DISCOUNT	61.0000.4466	40,863	42,815	40,000	40,000	40,000	40,000	40,000 0.0%
PROPERTY STATUS REPORTS	61.0000.4413	1,690	1,491	2,000	2,000	2,000	2,000	2,000 0.0%
Total Charges for Services		3,064,177	3,126,277	3,242,000	3,242,000	3,142,000	3,238,000	3,238,000 -0.1%
Increase over prior year								
MISCELLANEOUS REVENUE								
INTEREST ON INVESTMENTS	61.0000.4711	20,946	20,984	20,000	20,000	20,000	13,000	13,000
INVESTMENT GAINS/LOSSES	61.0000.4713	-2,921	2,118	-5,000	-5,000	-5,000	-5,000	-5,000
PROPERTY SALE	61.0000.4751	1,000	1,725	0	0	0	0	0
SALE OF RECYCLABLES	61.0000.4761	0	690	0	0	0	0	0
REFUNDS/REIMBURSEMENTS	61.0000.4781	2,688	11,724	1,000	1,000	1,000	1,000	1,000
Total Miscellaneous Revenue		21,713	37,230	16,000	16,000	16,000	9,000	9,000 -43.8%
TOTAL SEWER FUND REVENUE		3,085,889	3,163,507	3,258,000	3,258,000	3,158,000	3,247,000	3,247,000 -0.3%
SEWER FUND EXPENDITURES								
PERSONAL SERVICES								
SALARIES-FT	61.731.0000.5111	223,865	195,903	196,254	196,254	196,254	200,643	200,643
SALARIES-ADMIN	61.731.0000.5112	33,978	34,494	27,809	27,809	27,809	28,310	28,310
SALARIES-PT	61.731.0000.5113	12,552	13,077	15,717	15,717	15,717	16,269	16,269
SALARIES-TEMP	61.731.0000.5115	3,801	4,514	2,900	2,900	2,900	3,008	3,008
SALARIES-ALLOCATED	61.731.0000.5116	10,159	10,309	22,806	22,806	22,806	23,217	23,217
SALARIES-OT	61.731.0000.5117	5,038	6,782	20,000	20,000	20,000	20,000	20,000
COMPTIME TAKEN	61.731.0000.5118	4,888	5,486	3,054	3,054	3,054	3,109	3,109
LONGEVITY	61.731.0000.5133	835	730	748	748	748	910	910
HOLIDAY PAY	61.731.0000.5134	16,165	11,558	16,389	16,389	16,389	16,507	16,507
VACATION PAY	61.731.0000.5135	17,281	16,160	21,084	21,084	21,084	21,472	21,472
FICA	61.731.0000.5151	23,356	21,286	24,997	24,997	24,997	25,509	25,509
RETIREMENT	61.731.0000.5152	42,618	40,418	28,403	28,403	28,403	28,760	28,760
RETIREE GROUP HEALTH	61.731.0000.5153	16,255	15,116	14,297	14,297	14,297	14,685	14,685
GROUP HEALTH & DENTAL	61.731.0000.5154	84,278	77,765	84,705	84,705	84,705	81,283	81,283
LIFE INSURANCE	61.731.0000.5155	1,059	1,040	1,204	1,204	1,204	1,230	1,230
WORKERS COMPENSATION INS	61.731.0000.5158	11,804	10,023	10,038	10,038	10,038	9,765	9,765
Sub-total		507,933	464,662	490,405	490,405	490,405	492,677	492,677 0.5%
Percent of Department Total		57.5%	54.0%	47.9%	47.9%	50.3%	47.8%	47.8%
CONTRACTUAL SERVICES								
AUDITING	61.731.0000.5213	4,000	4,100	4,200	4,200	4,200	4,326	4,326
EQUIPMENT MAINTENANCE	61.731.0000.5242	16,190	9,729	12,400	12,400	12,400	12,772	12,772
SOFTWARE MAINTENANCE	61.731.0000.5257	8,271	8,733	9,300	9,300	9,300	9,579	9,579
HAZARDOUS WASTE DISPOSAL COST	61.731.0000.5287	38,979	40,386	41,600	41,600	41,600	43,264	43,264
SUNDRY CONTRACTORS	61.731.0000.5299	9,902	13,550	15,000	15,000	15,000	15,450	15,450
Sub-total		77,343	76,478	82,500	82,500	82,500	85,391	85,391 3.5%

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
SUPPLIES									
POSTAGE	61.731.0000.5311	9,088	9,653	8,500	8,500	8,500	8,500	8,500	
OFFICE SUPPLIES	61.731.0000.5312	742	147	500	500	500	500	500	
PRINTING	61.731.0000.5313	3,228	3,056	5,000	5,000	5,000	5,000	5,000	
UNIFORMS	61.731.0000.5328	2,750	2,418	2,750	2,750	2,750	2,500	2,500	
OPERATING SUPPLIES-OTHER	61.731.0000.5329	820	214	1,000	1,000	1,000	1,000	1,000	
FUEL/LUBRICANTS	61.731.0000.5331	12,956	19,208	26,400	26,400	26,400	22,000	22,000	
VEHICLE SUPPORT	61.731.0000.5332	6,383	6,874	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61.731.0000.5333	34,423	38,181	30,000	30,000	30,000	30,000	30,000	
TELEVISION SUPPLIES	61.731.0000.5336	12,657	6,325	10,000	10,000	10,000	10,000	13,000	
Subtotal		83,047	86,075	92,150	92,150	92,150	90,500	90,500	-1.8%
Ratio of City of Franklin costs to MMSD charges		46.1%	44.5%	54.2%	51.0%	50.4%	51.2%	51.2%	
Ratio of Customer revenue to MMSD charges		163.2%	165.0%	164.9%	164.9%	166.2%	164.4%	164.4%	
SERVICES AND CHARGES									
SEWER SERVICE CHARGES	61.731.0000.5413	1,877,406	1,895,258	1,965,800	1,965,800	1,890,800	1,969,432	1,969,432	0.2%
TELEPHONE	61.731.0000.5415	5,338	5,300	8,100	8,100	8,100	8,100	8,100	
METER READING COSTS	61.731.0000.5416	6,532	6,876	10,000	10,000	10,000	10,000	10,000	
UNCOLLECTIBLE ACCOUNTS	61.731.0000.5417		1,951	0	0	0	0	0	
CONFERENCES & SCHOOLS	61.731.0000.5425	1,362	2,384	4,000	4,000	4,000	4,000	4,000	
ALLOCATED INSURANCE COST	61.731.0000.5428	8,200	8,400	8,550	8,550	8,550	8,500	8,500	
MILEAGE	61.731.0000.5432	260	287	500	500	500	500	500	
EQUIPMENT RENTAL	61.731.0000.5433	0	0	1,000	1,000	1,000	1,000	1,000	
LOCK BOX CHARGES	61.731.0000.5493	6,233	6,004	6,095	6,095	6,095	6,095	6,095	
Sub-total		1,905,331	1,926,440	2,004,045	2,004,045	1,929,045	2,007,627	2,007,627	0.2%
FACILITY CHARGES									
DEPRECIATION	61.731.0000.5541	69,823	71,064	70,200	70,200	70,200	73,008	73,008	
WATER	61.731.0000.5551	421	409	1,000	1,000	1,000	1,000	1,000	
ELECTRICITY	61.731.0000.5552	37,037	34,642	35,100	35,100	35,100	36,504	36,504	
SEWER	61.731.0000.5553	221	243	250	250	250	260	260	
NATURAL GAS	61.731.0000.5554	4,023	4,491	6,500	6,500	6,500	6,760	6,760	
BUILDING MAINTENANCE	61.731.0000.5559	2,181	1,803	2,100	2,100	2,100	3,000	3,000	
CITY SUPPORT-ENG & ADMIN	61.731.0000.5561	93,200	94,000	97,750	97,750	97,750	96,000	96,000	
Sub-total		206,706	206,653	212,900	212,900	212,900	216,532	216,532	1.7%
CAPITAL OUTLAY (NOT CAPITALIZED)									
AUTO EQUIPMENT	61.731.0000.5811				0	0	0	0	
OFFICE EQUIPMENT	61.731.0000.5813				0	0	0	0	
OTHER CAPITAL EQUIPMENT	61.731.0000.5819				0	0	0	0	
BUILDING IMPROVEMENTS	61.731.0000.5822		4,965						
SEWER REHABILITATION	61.731.0000.5829	19,824	31,317	150,000	150,000	100,000	150,000	150,000	
COMPUTER EQUIPMENT	61.731.0000.5841				0	0	0	0	
SOFTWARE	61.731.0000.5843				0	0	0	0	
ABANDONMENT COST	61.731.0000.5849							0	
Sub-total		19,824	36,282	150,000	150,000	100,000	150,000	150,000	0.0%
TOTAL SEWER FUND LOCAL EXPENDITURES		883,599	880,966	1,024,600	1,024,600	974,600	1,030,031	1,030,031	0.5%
TOTAL SEWER FUND MMSD EXPENDITURES		1,916,386	1,935,624	2,007,400	2,007,400	1,932,400	2,012,696	2,012,696	0.3%
TOTAL SEWER FUND OPERATING EXPENDITURES		2,799,985	2,796,590	3,032,000	3,032,000	2,907,000	3,042,727	3,042,727	0.4%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS									
		285,904	368,917	226,000	226,000	251,000	204,273	204,273	
INTEREST INCOME - CLEAN WATER FUND	61.0000.4712				300,000	300,000	600,000	600,000	
INTEREST EXPENSE - CLEAN WATER FUND	61.731.0000.5621				-300,000	-300,000	-600,000	-600,000	
Net Interest Income (Expense)		0	0	0	0	0	0	0	
RETAINED EARNINGS, BEGINNING		1,346,116	1,038,814	2,011,257	2,011,257	2,011,257	2,181,807	2,181,807	
INVESTED IN CAPITAL ASSETS TRANSFER		-595,406	607,726	-1,430,450	-80,450	-80,450	-34,350	-34,350	
RETAINED EARNINGS, ENDING		1,036,614	2,011,257	806,807	2,156,807	2,181,807	2,351,730	2,351,730	
Ratio of City of Franklin costs to Retained Earnings		117.32%	233.60%	78.74%	210.50%	223.87%	228.32%	228.32%	
CLAIMS									
CAPITAL CONTRIBUTIONS	61.731.0000.5731			600,000	600,000	600,000	600,000	600,000	
LESS CIAC DEPRECIATION	61.731.0000.5741	79,309	0	0	0	0	0	0	
INVESTED IN CAPITAL ASSETS TRANSFER		-579,426	-579,822	-586,000	-586,000	-586,000	-586,000	-586,000	
INVESTED IN CAPITAL ASSETS, BEGINNING		595,406	-607,726	1,430,450	80,450	80,450	34,350	34,350	
INVESTED IN CAPITAL ASSETS, ENDING		45,338,000	45,433,289	46,256,998	46,256,998	46,256,998	48,533,255	48,533,255	
NET ASSETS, ENDING		45,433,289	44,245,741	47,701,448	46,351,448	46,351,448	48,581,605	48,581,605	
NET ASSETS, ENDING		46,469,903	46,256,998	48,508,255	48,508,265	48,533,255	50,933,335	50,933,335	

**CITY OF FRANKLIN WATER UTILITY
65-751**

PROGRAM: Water Utility

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

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING: Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2012 it is anticipated to be 50%.

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.50	.50	.50	.50	.50	.50
Water Technician	3.50	3.50	3.50	3.00	3.00	3.00
Clerk/Typist	.63	.63	.63	.63	.63	.63
Seasonal Maintenance	.30	.15	.15	.15	.15	.15
Total Water	6.43	6.28	6.28	5.78	5.78	5.78
Total of Water & Sewer	12.85	12.55	12.55	11.55	11.55	11.55

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011*	2012*	2013*
Miles of Water Main	164.0	165.6	165.8	166.8	166.8	167.0
Avg. No.-Water Utility Customers	7,683	7,756	7,807	7,850	7,900	7930
Avg. Daily Consumption (Gallons)	2.474m	2.461m	2.298m	2.37m	2.6m	2.4m
Number of Fire Hydrants	2,081	2,106	2,111	2,115	2,120	2,130

* Forecast

BUDGET SUMMARY;

The budget and operations described herein were approved by the Board of Water Commissioners who is responsible for the Water Utility. The year 2012 has had a similar sales volume to the prior year. In July 2012, the PSC approved a 36% water rate increase for the water purchased by Franklin. The rate case also removed the Public Fire Protection charge Oak Creek had been charging. The year 2013 is expected to be a similar sales volume year. 2012 saw the completion of the Puetz Road Booster station and the renovation of the Drexel Ave Elevated Storage Tank.

Utility customer growth has been rather flat for 2 years and water conservation efforts has encouraged customers to use less water and invest in water saving fixtures.

2013 Capital Equipment \$1,433,300

A. Tools & Shop Supplies. \$2,500

B. Vehicle Replacement. \$0

C. Sewer / Water Building Development. \$1,400,000

D. Office/Computer Equipment. \$1,800

E. New Development & Replacement Meters. \$29,000

New Development meters:

55 residential meters. - **\$9,000** will be budgeted for new residential units.

Compound meters: \$15,000 for replacements of 3" or larger units

Replacement meters - \$2,500 for damaged or retrofitted.

RTR Replacement - \$2,500. RTR's and reader replacement

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
WATER UTILITY									
REVENUE									
Metered Revenue									
Metered Sales-Residential	65.44611	2,077,215	2,329,800	2,371,000	2,371,000	2,549,800	2,808,700	2,808,700	
Metered Sales-Commercial	65.44612	1,135,521	1,039,892	1,202,000	1,202,000	1,194,000	1,450,200	1,450,200	
Other Sales to Public Author	65.44614	268,773	225,854	226,000	226,000	252,800	271,200	271,200	
Metered Sales-Industrial	65.44613	207,205	235,408	245,000	245,000	273,100	326,700	326,700	
Total Metered Revenue		3,888,714	3,830,954	4,044,000	4,044,000	4,269,700	4,858,800	4,858,800	20.1%
Other Water Revenue									
Public Fire Protection	65.44630	536,543	539,935	561,000	561,000	550,000	486,800	486,800	
Private Fire Protection	65.44620	115,530	109,950	116,000	116,000	117,000	116,000	116,000	
Forfeited Discount	65.44700	53,152	53,903	60,000	60,000	58,600	60,000	60,000	
Unmetered Sales	65.44600	1,330	4,331	0	0	0	0	0	
Total Miscellaneous Revenue		706,555	708,118	737,000	737,000	725,600	662,800	662,800	-10.1%
Total Water Utility Revenue		4,395,269	4,539,072	4,781,000	4,781,000	4,995,300	5,519,600	5,519,600	15.4%
EXPENDITURES									
Source of Supply:									
Source of Supply: Operations Labor	65.751.56010	0	197	1,000	1,000	1,000	1,000	1,000	
Operation Supplies & Expense	65.751.56011	8,586	9,399	9,700	9,700	9,700	10,000	10,000	
Wholesale Water	65.751.56020	2,226,849	2,294,631	2,400,000	2,400,000	2,640,000	3,016,400	3,016,400	
Maint of Water Source plant	65.751.56171	2,976	382	4,000	4,000	4,000	4,000	4,000	
Sub-total Source of Supply		2,238,411	2,304,611	2,414,700	2,414,700	2,654,700	3,031,400	3,031,400	26.5%
Supplies/Metered Sales		60.66%	60.16%	59.71%	59.71%	62.18%		62.42%	
Pumping									
Pump Exp - Fuel	65.751.56230	47,526	45,320	45,000	45,000	45,000	48,350	48,350	
Pump Exp - Operations Labor	65.751.56240	70,898	81,937	75,000	75,000	75,000	75,000	75,000	
Pump Exp - Main Labor Pump Plant	65.751.56330	268	1,056	2,000	2,000	2,000	10,000	10,000	
Pump Exp - Main Exp Pump Plant	65.751.56331	4,698	12,776	4,500	4,500	4,500	11,000	11,000	
Sub-total Pumping		123,190	141,089	126,500	126,500	126,500	142,350	142,350	12.5%
Water Treatment									
Water Treat Chemicals	65.751.56410	214		500	500	500	500	500	
Water Treat Operation Labor	65.751.56420	192	385	500	500	500	500	500	
Water Treat Tests	65.751.56421	2,613	3,918	5,000	5,000	5,000	23,000	23,000	
Water Treat Maint Labor	65.751.56520	53	397	500	500	500	500	500	
Water Treat Maint Expenses	65.751.56521	6	149	500	500	500	500	500	
Subtotal Water Treatment		3,078	4,848	7,000	7,000	7,000	25,000	25,000	257.1%
Transmission & Distribution									
Trans & Distr Software Maintenance	65.751.56612	2,176	1,613	2,000	2,000	2,000	2,000	2,000	
Trans & Distr Operation Labor	65.751.56620	26,183	51,367	30,750	30,750	30,750	32,000	32,000	
Trans & Distr Op Supp Exp	65.751.56621	16,320	17,935	26,000	26,000	26,000	30,000	30,000	
Trans & Distr Safety Supp Exp	65.751.56622	1,156	496	2,000	2,000	2,000	2,000	2,000	
Maint Labor- Distr Reservoir	65.751.56720	0		4,000	4,000	4,000	4,000	4,000	
Maint Expenses- Distr Reservoir	65.751.56721	545	4,563	4,000	4,000	4,000	10,000	10,000	
Maintenance Labor - Mains	65.751.56730	17,432	6,088	20,800	20,800	15,000	15,000	15,000	
Maintenance Expense - Mains	65.751.56731	21,778	25,547	25,000	25,000	25,000	28,000	28,000	
Locating Labor - Mains	65.751.56732	14,250	465	12,150	12,150	12,150	12,150	12,150	
Maint Labor - Services	65.751.56750	11,683	10,137	10,400	10,400	10,000	10,800	10,800	
Maint Expense - Services	65.751.56751	24,095	32,727	44,000	44,000	44,000	50,000	50,000	
Locating Labor - Services	65.751.56752	9,890	20,829	12,000	12,000	12,000	12,000	12,000	
Maint Labor - Meters	65.751.56760	34,867	37,267	35,000	35,000	20,000	20,000	20,000	
Maint Expense - Meters	65.751.56761	1,287	1,524	3,000	3,000	3,000	3,000	3,000	
Maint Labor - Hydrants	65.751.56770	11,528	17,945	17,500	17,500	17,500	17,550	17,550	
Maint Expenses - Hydrants	65.751.56771	7,150	15,822	12,000	12,000	12,000	45,000	45,000	
Maint Labor - Plant	65.751.56780	11,739	14,173	10,200	10,200	10,200	10,800	10,800	
Maint Expenses - Plant	65.751.56781	5,539	5,731	15,000	15,000	15,000	15,000	15,000	
Sub-total Transmission & Distribution		219,618	264,229	285,800	285,800	264,600	319,100	319,100	11.7%
Customer Accounts									
Meter Reading Labor	65.751.59020	6,635	7,367	7,500	7,500	7,500	7,800	7,800	
Acct & Collection Labor	65.751.59030	22,299	23,767	22,250	22,250	22,250	22,250	22,250	
Acctg & Coll Payroll Exp - Allocated	65.751.59031	15,875	11,700	12,950	12,950	12,950	12,950	12,950	
Supplies & Expense	65.751.59032	7,165	7,563	14,800	14,800	8,000	8,000	8,000	
Bank Fees	65.751.59033	8,970	8,090	10,150	10,150	10,150	10,150	10,150	
Uncollectible Accounts	65.751.59040		3,062			5,000	5,000	5,000	
Sub-total Customer Accounts		60,944	61,549	67,650	67,650	65,850	66,150	66,150	-2.2%
Administrative & General									
Admin & General Payroll Exp - Allocated	65.751.59201	43,725	48,500	49,300	49,300	49,300	47,300	47,300	
Office Supplies	65.751.59210	2,494	2,710	1,000	1,000	1,000	1,000	1,000	
Conferences/Dues/Subscriptions	65.751.59211	5,848	4,540	4,000	4,000	4,000	4,600	4,600	
Mileage	65.751.59212	369	810	1,000	1,000	1,000	1,000	1,000	
Outside Services	65.751.59230	25,292	51,823	44,000	44,000	193,500	44,000	44,000	
Property Insurance	65.751.59240	28,100	28,300	25,050	25,050	25,050	28,800	28,800	
Empl Ben - Allocated	65.751.59279	33,600	33,800	34,000	34,000	34,000	35,360	35,360	
Empl Ben - Sick & Other Leave Exp	65.751.59280	13,228	9,375	23,100	23,100	23,100	24,486	24,486	
Empl Ben - Comp Time Taken Exp	65.751.59261	4,734	5,808	3,200	3,200	3,200	3,328	3,328	
Empl Ben - Longevity Exp	65.751.59262	759	828	750	750	750	780	780	
Empl Ben - Holiday Exp	65.751.59263	15,989	15,983	16,400	16,400	16,400	17,056	17,056	
Empl Ben - Vacation Exp	65.751.59264	20,402	20,944	21,100	21,100	21,100	21,994	21,994	
Empl Ben - Retirement Exp	65.751.59265	45,191	47,305	28,400	28,400	28,400	29,536	29,536	
Empl Ben - Retiree Health Exp	65.751.59266	16,318	15,299	14,300	14,300	14,300	14,872	14,872	
Empl Ben - Group Health & Dental Exp	65.751.59267	77,130	88,200	84,700	84,700	84,700	88,088	88,088	
Empl Ben - Life Insurance Exp	65.751.59268	1,135	1,178	1,200	1,200	1,200	1,248	1,248	
Empl Ben - Workers Comp Exp	65.751.59269	11,803	10,035	10,050	10,050	10,050	10,452	10,452	
Regulatory Commission Exp	65.751.59280	4,515	5,377	5,000	5,000	5,000	5,000	5,000	
Misc General Expense	65.751.59300	1,485	1,225	1,000	1,000	1,000	1,000	1,000	
Maintenance of General Plant	65.751.59320	1,000	258	2,000	2,000	2,000	2,000	2,000	
Transportation Expenses	65.751.59321	13,855	18,282	19,500	19,500	19,500	19,500	19,500	
Sub-total Administrative & General		366,972	410,580	389,050	389,050	538,550	401,400	401,400	3.2%

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
Total Local Expenditures		785,364	892,274	890,700	890,700	1,017,200	969,000	969,000	8.8%
Total Wholesale Water Cost		2,226,849	2,294,631	2,400,000	2,400,000	2,640,000	3,016,400	3,016,400	25.7%
Operation & Maintenance Expenses - subtotal		3,012,213	3,186,905	3,290,700	3,290,700	3,657,200	3,985,400	3,985,400	21.1%
Depreciation	65.761.54030	323,662	315,717	350,000	350,000	350,000	390,100	390,100	
Taxes - Property Tax Equivalent	65.761.54080	1,010,459	972,747	1,049,600	1,049,600	1,057,000	1,070,000	1,070,000	
Taxes - FICA	65.761.54081	22,809	25,158	24,700	24,700	24,700	25,500	25,500	
Total Operating Expenses		4,369,143	4,500,527	4,715,000	4,715,000	5,088,900	5,471,000	5,471,000	16.0%
Operating Income		26,126	38,545	66,000	66,000	-93,600	48,600	48,600	
Non Operating Income (Expenses)									
Interest Income	65.44190	23,368	9,218	10,000	10,000	10,000	1,000	1,000	
Misc Revenue	65.44210	6,068	7,767	2,000	2,000	2,000	2,000	2,000	
Water Property Rent	65.44720	38,501	39,470	33,000	33,000	33,000	39,000	39,000	
Other Water Revenue	65.44740	217	1,685	0	0	0	0	0	
Loss on Abandoned Property	65.761.54260	0	0	0	0	0	0	0	
Interest on LTD	65.771.54270			-21,000	-21,000	-21,000	-20,000	-20,000	
Sub-total non-operating Income (Expenses)		68,154	56,140	24,000	24,000	24,000	22,000	22,000	-8.3%
Income before Capital Contributions		94,280	96,685	90,000	90,000	-69,600	70,600	70,600	
Retained Earnings , Beginning		1,756,993	1,988,848	1,453,710	1,453,710	1,453,710	290,110	290,110	
Invested in capital assets transfer		137,575	-631,823	-1,735,680	-1,735,680	-1,094,000	355,900	355,900	
Retained Earnings - Ending		1,988,848	1,453,710	-191,970	-191,970	290,110	716,610	716,610	
Capital Contributions	65.44990	133,576	627,601	750,000	750,000	750,000	500,000	500,000	
Depreciation - CIAC	65.761.54031	-717,725	-723,406	-736,000	-736,000	-736,000	-500,000	-500,000	
Invested in capital assets transfer		-137,575	631,823	1,735,680	1,735,680	1,094,000	-355,900	-355,900	
		-721,724	536,018	1,749,680	1,749,680	1,108,000	-355,900	-355,900	
Invested in Capital Assets - Beginning		45,490,559	44,768,835	44,768,835	44,768,835	46,518,515	47,626,515	47,626,515	
Invested in Capital Assets - Ending		\$44,768,835	\$45,304,853	\$46,518,515	\$46,518,515	\$47,626,515	\$47,270,615	\$47,270,615	
Total Net Assets - Ending		\$46,757,683	\$46,758,563	\$46,326,545	\$46,326,545	\$47,916,625	\$47,987,225	\$47,987,225	

CAPITAL PROJECTS FUNDS

The 2013 capital budgets were requested from the departments in July with a due date to be returned of August 13th. Amounts are assumed to be purchased during the year budgeted.

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

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding (from property taxes) for the replacement of vehicles and similar equipment in lieu of using borrowed monies.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the tax levy and an every other year local road improvement grant from the State.

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

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

The Debt Service Fund supports the Capital Project Funds

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

CITY OF FRANKLIN

CAPITAL OUTLAY FUND

The projected 2013 tax levy for this fund of \$394,000 was slightly increased from the 2012 tax levy amount. However, based upon the last several years experience, that level cannot meet the needs of the community for capital outlays on an ongoing basis. Starting in 2011 the fund receives \$100,000 annually from the landfill siting fees. For 2013 the departments requested \$838,525, 81% were funded. The largest amounts of unfunded requests were in the Police and Fire Departments. The recommended amounts address the priorities from the department heads to reduce the requests to the revenue available.

Capital assets are purchases of assets that are reasonably expected to last more than 12 months and benefit multiple years. Included in this category are all new capital assets and replacement capital assets that do not meet the criteria for inclusion in the equipment replacement program. Those capital assets that exceed the capitalization policy limits will be capitalized and depreciated over the estimated useful life of the asset.

The yearly amount to be funded for Capital Outlay requests is based on the requests of the departments and it is the intention that although the items purchased will vary each year the amount of the purchases and therefore the total tax levy will be approximately the same amount from year to year. The goal in this fund is to increase the tax levy by the amount of new growth in the City.

Monies for capital outlay purchases are obtained via the property tax levy, landfill siting fees (beginning in 2011), sale proceeds of retired capital assets other than those eligible for replacement in the Equipment Revolving Fund, investment earnings on unspent monies and any unspent funds from prior years.

New equipment requests must be made as part of the Capital Outlay Fund and are not eligible in the Equipment Revolving Fund. The Equipment Revolving Fund, however provides for replacement of major equipment (greater than \$20,000 individually).

The individual items requested can be found in the departmental presentations.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
CAPITAL OUTLAY FUND									
REVENUE									
GENERAL PROPERTY TAXES	41.0000.4011	475,000	380,000	384,000	384,000	384,000	394,000	394,000	2.6%
GRANTS	41.0000.4157	33,905	6,119	0	0	0	25,000	25,000	
LANDFILL SITING	41.0000.4493		100,000	100,000	100,000	100,000	100,000	100,000	
INTEREST ON INVESTMENTS	41.0000.4711	8,944	6,580	10,000	10,000	10,000	10,000	10,000	
INVESTMENT GAINS/LOSSES	41.0000.4713	-1,776	930	0	0	0	0	0	
PROPERTY SALES	41.0000.4751	26,258	28,409	30,000	30,000	30,000	30,000	30,000	
MISCELLANEOUS REVENUE	41.0000.4799	0	29,173	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS	41.0000.4830	0	0	0	0	0	0	0	
TRANSFER FROM GENERAL FUND	41.0000.4834	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND REVENUE		542,331	551,212	524,000	524,000	524,000	559,000	559,000	6.7%
EXPENDITURES									
General Government:									
Emergency Government Operations									
Mayor	41-101	0		0	0	0	700	700	
Aldermen	41-102	3,731			0	0	0	0	
Municipal Court	41-121	26	29,672	0	3,000	0	2,550	2,550	
City Clerk	41-141	0	4,677	0	0	0	0	0	
Elections		0	0	0	0	0	0	0	
Information Services	41-144	42,176	56,462	43,000	43,000	43,000	58,000	58,000	
Administration	41-147	0	2,115	1,250	1,250	1,250	5,100	5,100	
Finance	41-151	8,780	4,212	9,000	9,000	9,000	4,000	4,000	
Assessor	41-154	0	1,199	1,250	1,250	1,250	870	870	
Municipal Buildings	41-181	4,600	6,562	0	18,050	0	17,100	17,100	
Total General Government		59,313	104,919	54,500	75,550	54,500	88,320	88,320	62.1%
Public Safety:									
Police	41-211	257,481	391,140	297,150	297,150	297,150	305,958	305,958	
Fire	41-221	48,413	57,916	66,900	68,900	66,900	73,940	73,940	
Building Inspection	41-231	5,003	4,957	4,300	4,300	4,300	33,820	33,820	
Total Public Safety		310,897	454,012	368,350	370,350	368,350	413,718	413,718	12.3%
Public Works:									
Engineering	41-321	8,451	6,595	2,300	5,700	2,300	5,735	5,735	
Highway	41-331	68,162	58,622	57,800	57,800	57,800	102,540	102,541	
Street Lighting	41-351	0	0	0	0	0	0	0	
Total Public Works		76,613	65,217	60,100	63,500	60,100	108,275	108,276	80.2%
Health and Human Services:									
Public Health	41-411	0	0	0	0	0	510	510	
Total Health and Human Services		0	0	0	0	0	510	510	0.0%
Culture and Recreation:									
Parks	41-551	11,873	19,982	16,500	16,500	16,500	18,000	18,000	
Total Culture and Recreation		11,873	19,982	16,500	16,500	16,500	18,000	18,000	9.1%
Conservation and Development:									
Planning	41-621	2,160	1,645	1,600	1,600	800	4,250	4,250	
Total Conservation and Development		2,160	1,645	1,600	1,600	800	4,250	4,250	165.6%
Capital Outlay Contingency				50,000	28,550	50,000	50,000	50,000	
Total Capital Outlay Expenditures		460,857	645,776	551,050	556,050	550,250	683,073	683,074	24.0%
Excess of revenue over expenditures		81,474	-94,564	-27,050	-32,050	-26,250	-124,073	-124,074	
Fund Balance, Beginning of Period		339,817	421,291	326,727	326,727	326,727	300,477	300,477	
Fund Balance, End of Period		421,291	326,727	299,677	294,677	300,477	176,404	176,403	

CITY OF FRANKLIN

EQUIPMENT REPLACEMENT FUND

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

The 2012 adopted budget had expenditures exceeding revenues by \$78,300. The expected replacements over the next six years are:

2013 – \$269,950	2014 – \$716,188	2015 – \$335,371
2016 – \$805,729	2017 – \$470,503	2018 – \$475,456

A goal of the program is to keep a relatively constant annual tax levy increased by the growth realized in the City. The 2013 tax levy returned to pre-2011 levels at \$285,000 and kept the \$150,000 of landfill siting revenue. The fund balance was augmented by \$134,000 in 2012 upon the closing of TIF#2.

Caution and planning needs to be exercised when additional equipment is added to the fund since these additions will impact future funding needs. The fund balance at the end of 2012 is expected to be about 12.8% of the replacement cost of the assets in the program. The projection shows the fund balance ranging from a low of 11.0% in 2016 to a high of 14.3% after 2013 of replacement cost.

The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been in line with the estimated replacement cost. The yearly amount to be funded was to be based on the annual depreciation cost for the equipment in place and used by the City.

Requested purchases are lower than forecast revenue. Building Inspection recommends the deferral of a scheduled purchase, reducing the needs for 2013.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr /r Adopted
EQUIPMENT REPLACEMENT FUND		0							
REVENUE									
GENERAL PROPERTY TAXES	42.0000.4011	277,000	130,000	281,000	281,000	281,000	\$285,000	\$285,000	1.4%
LANDFILL SITING	42.0000.4493		150,000	150,000	150,000	150,000	150,000	150,000	
INTEREST ON INVESTMENTS	42.0000.4711	25,190	19,649	20,000	20,000	20,000	13,000	13,000	
INVESTMENT GAINS/LOSSES	42.0000.4713	-5,001	2,778	0	0	0	0	0	
INTERFUND INTEREST	42.0000.4716	1,841	0	0	0	0	0	0	
PROPERTY SALES	42.0000.4751	37,813	30,462	10,000	10,000	10,000	3,000	3,000	
MISCELLANEOUS REVENUE	42.0000.4799	2,000	0	0	0	134,000	0	0	
TOTAL EQUIPMENT REVOLVING FUND REVENUE		\$338,842	\$332,889	\$461,000	\$461,000	\$595,000	\$451,000	\$451,000	-2.2%
EXPENDITURES									
CAPITAL OUTLAY									
MUNICIPAL BUILDINGS AUTO EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	
POLICE DEPARTMENT AUTO EQUIPMENT	42.211.0000.5811	0	0	0	0	0	0	0	
FIRE DEPARTMENT AUTO EQUIPMENT	42.221.0000.5811	146,607	0	170,800	170,800	170,800	170,000	170,000	
BUILDING INSPECTION AUTO EQUIPMENT	42.231.0000.5811	0	40,602	58,000	58,000	58,000	0	0	
ENGINEERING AUTO EQUIPMENT	42.321.0000.5811	0	0	0	0	0	0	0	
PUBLIC WORKS AUTO EQUIPMENT	42.331.0000.5811	266,124	255,401	310,500	310,500	310,500	233,000	233,000	
TOTAL EQUIPMENT REVOLVING FUND EXPENDITURES		432,731	296,003	539,300	539,300	539,300	403,000	403,000	-25.3%
EXCESS OF REVENUE OVER EXPENDITURES		-93,889	36,886	-78,300	-78,300	55,700	48,000	48,000	
FUND BALANCE, BEGINNING OF PERIOD		1,574,621	1,480,732	1,517,618	1,517,618	1,517,618	1,573,318	1,573,318	
FUND BALANCE, END OF PERIOD		\$1,480,732	\$1,517,618	\$1,439,318	\$1,439,318	\$1,573,318	\$1,621,318	\$1,621,318	

**City of Franklin
Equipment Revolving Fund
Listing of Equipment Proposed to be Acquired - 2013**

<u>Description</u>	<u>Amount</u>	<u>Replaces: Vehicle No.</u>	<u>Description</u>
Fire Department			
Ambulance	170,000	R-03	Replaces 2003 Ford Ambulance
Total Fire Department	<u>170,000</u>		
Highway Department			
Single Axle Dump Truck with Snowplow	165,000	739	replaces 1993 single axle dump truck
Skid Steer	38,000	62	2002 John Deere Skid Steer
Pothole Patcher	30,000	22	PB Slip-in Pot Hole Patcher (1992)
Total Highway Department	<u>233,000</u>		
Total 2013 Equipment Acquisitions	<u><u>\$403,000</u></u>		

**City of Franklin
Equipment Revolving Fund
For Replacement of Rolling Stock
December 31, 2011**

Dept	#	Model	Historical Cost	1998 Replacement Cost	Current Replacement Cost	Life	Purchase Year	Replace Year	Replacement Cost @ 3% Inflation	Total by Year of Replacement
Fire	219	2001 Ford Ambulance - Med Unit R-01	\$90,000		\$117,430	10	2002	2012	\$120,952	
Fire	220	1999 Chevy PFR/Command Vehicle	\$28,792		\$41,051	13	1999	2012	\$42,282	
Highway	738	1993 Ford 8000 Single Axle 5 yd dump w/plow	\$61,035		\$103,908	19	1993	2012	\$107,025	
Highway	-	2000 Ransom Large Mower (Municipal Bldg)	\$35,973		\$49,795	12	2000	2012	\$51,289	
Highway	61	2000 New Holland 180LS Skid Steer	\$33,743		\$46,708	12	2000	2012	\$48,109	
Highway	05	2001 Vermeer 1800 Brush Chipper	\$25,135		\$33,779	11	2001	2012	\$34,793	
Inspect	771	1997 Jeep Cherokee *	\$17,752	\$19,552	\$28,713	15	1997	2012	\$29,574	
Inspect	775	1997 Jeep Cherokee *	\$15,752	\$19,552	\$28,713	15	1997	2012	\$29,574	
Inspect	774	1998 Jeep	\$19,808		\$29,089	14	1998	2012	\$29,961	
Inspect	776	1998 Jeep	\$19,808		\$29,089	14	1998	2012	\$29,961	
									\$523,522	\$523,522
Fire	207	1996 Ford F350 Grass Fire Truck	\$55,000		\$85,688	19	1996	2015	\$96,443	
Highway	22	PB Slip-in Pot Hole Patcher -used *	\$6,000	\$18,303	\$26,879	21	1992	2013	\$28,515	
Highway	739	1993 Ford 8000 Single Axle 5 yd dump w/plow	\$61,035		\$103,908	20	1993	2013	\$110,236	
Highway	62	2002 John Deere Skid Steer	\$25,108		\$32,760	11	2002	2013	\$34,755	\$269,950
Eng	754	2001 Chevrolet Venture	\$20,000	\$19,251	\$26,878	13	2001	2014	\$29,371	
Eng	753	2004 Dodge Intrepid	\$14,550	\$16,600	\$18,432	11	2003	2014	\$26,638	
Fire	283	2004 Ford Ambulance R-03	\$93,710	\$83,000	\$115,251	9	2004	2013	\$122,270	
Highway	17	Sicard Snow Blower *	\$10,800	\$35,000	\$51,399	35	1979	2014	\$56,165	
Highway	716	1985 Case International 585 Tractor/Mower	\$27,000		\$54,885	27	1987	2014	\$59,975	
Highway	740	1995 Ford LTS8000 Tandem Axle Dump w/plow	\$79,912		\$128,235	19	1995	2014	\$140,126	
Highway	54	Trail Boss 20 Ton Equipment Trailer	\$13,550		\$19,899	16	1998	2014	\$21,744	
Highway	747	2000 Ford F450 One-Ton Dump Truck	\$34,389		\$47,602	14	2000	2014	\$52,016	
Highway	741	1996 Ford LTS8000 Tandem Axle Dump w/plow	\$79,668		\$124,120	18	1996	2014	\$135,629	
Highway	726	2002 Ford Ranger Pickup Truck fm Inspection	\$20,010	\$22,600	\$26,109	12	2002	2014	\$36,266	
Inspect	770	1999 Ford Explorer	\$23,099		\$32,934	15	1999	2014	\$35,987	\$716,188
Eng	755	2003 Chevrolet Suburban	\$28,869	\$23,700	\$36,570	12	2003	2015	\$39,172	
Fire	217a	1995 Wells Cargo Haz-Mat Trailer	\$12,375		\$19,858	20	1995	2015	\$22,351	
Highway	702	1985 Oshkosh heavy duty snow plow *	\$101,126	\$120,000	\$176,224	30	1985	2015	\$198,342	
Highway	31	1985 Beuthling B100 1 1/2 ton roller *	n/a	\$7,000	\$10,280	25	1990	2015	\$11,570	
Highway	06	2003 Vermeer BC 1800 Brush Chipper	\$21,855		\$27,685	12	2003	2015	\$31,160	
Inspect	773	2003 Ford Explorer	\$21,623	\$19,830	\$27,391	12	2003	2015	\$32,776	\$335,371
Fire	284	2006 Ford Ambulance-Med Unit w Cot R-06	\$116,192		\$134,698	10	2006	2016	\$156,152	
Fire	225	2004 Chevy Silverado 2500	\$24,227		\$29,796	12	2004	2016	\$34,542	
Fire	221	2004 GMC Command/PFR Truck	\$33,707		\$41,455	12	2004	2016	\$48,058	
Highway	29	1992 Ingersoll Rand 575T Paver Self propelled *	\$22,500	\$80,000	\$117,483	20	1996	2016	\$136,195	
Highway	714	1998 John Deere 624H Front End Loader	\$140,568		\$206,429	18	1998	2016	\$239,308	
Highway	718	2001 Caterpillar 312C Hydraulic Excavator	\$122,900		\$165,167	15	2001	2016	\$191,474	\$805,729
Fire	200	2005 Chevy Trailblazer	\$22,476		\$26,838	12	2005	2017	\$32,045	
Highway	10	Ingersoll Rand Portable Compressor-Diesel	\$11,420		\$17,274	20	1997	2017	\$20,626	
Highway	742	2000 Sterling LT8513 Tandem Axle Dump Truck w/plow & v	\$88,324		\$125,929	18	1999	2017	\$150,366	
Highway	743	2000 Sterling LT8513 Tandem Axle Dump Truck w/plow & v	\$88,324		\$125,929	18	1999	2017	\$150,366	
Highway	748	2002 Ford F450 Stake Body w liftgate	\$33,182		\$43,295	15	2002	2017	\$51,696	
Highway	715	2005 Ford F450 Single Axle 5 yd dump w/plow	\$45,873		\$54,775	12	2005	2017	\$65,404	\$470,503
Highway	744	2000 Sterling LT8513 Tandem Axle Dump Truck w/plow & v	\$94,097		\$130,252	18	2000	2018	\$160,194	
Highway	703	2000 John Deere 544H Front End Loader	\$110,126		\$152,440	18	2000	2018	\$187,482	
Highway	21	Crafc0 SS125 Joint/crack sealer Sherwin Industries	\$34,750		\$39,111	11	2007	2018	\$48,102	
Highway	750	2008 Ford Explorer 4wd	\$24,712	\$27,454	\$27,003	10	2008	2018	\$33,211	
Police	96	2008 4X4 Ford Expedition	\$34,576	\$19,251	\$37,782	10	2008	2018	\$46,467	\$475,456
Fire	282	2008 Ford Ambulance-Med Unit w Cot R-08	\$147,840		\$156,843	10	2009	2019	\$198,685	
Highway	715	1999 John Deere 6410 Roadside Mower	\$79,737		\$113,686	20	1999	2019	\$144,014	
Highway	721	2000 Sterling L7500 Bucket Truck w/Crane	\$96,768		\$137,968	20	1999	2019	\$174,774	
Highway	745	2001 Sterling LT8513 Tandem Axle Dump	\$88,775		\$119,306	18	2001	2019	\$151,133	
Highway	02	2004 Skid Steer Cold Planner Attachment	\$9,750		\$11,991	15	2004	2019	\$15,190	
Highway	710	2004 John Deere 710G Backhoe/Loader	\$123,567		\$151,972	15	2004	2019	\$192,513	\$876,309
Fire	211	2009 Ford Medtec - Med Unit w Cot R-09	\$146,607		\$151,005	10	2010	2020	\$197,028	\$197,028

CITY OF FRANKLIN

STREET IMPROVEMENT FUND

Funding for the street improvement program comes from three sources: the property tax levy, a portion of landfill siting fees and an every other year state grant of \$75,000 for Local Road Improvements. The goal is to increase the tax levy annually by the amount of growth in the City. However due to past economic circumstances revenue was temporarily decreased in 2010. Revenue was \$950,000 in 2008 and was decreased to \$500,000 in 2010. Of the \$450,000 structural deficit in this fund \$100,000 was made up in 2011. The 2012 budget included making up \$200,000 of the structural deficit with the tax levy. Of the remaining \$150,000, \$134,000 was recovered with the closing of TID#2. The 2013 tax levy increased \$6,000. Even with these forecasted amounts the revenue is less than projected to operate this program and to resurface the streets over a thirty year period. Additional funding will be necessary long term or the resurfacing program will have to be scaled back.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 166 miles of local streets. The City's street maintenance is influenced by the curb and gutter streets that were constructed in the urban subdivisions in the late 1960's and the 1970's. They are now reaching conditions that require these streets to be resurfaced. A life of 30 years for pavement is considered reasonable.

The formula Engineering uses for determination of the annual funding divides the City streets into three categories: arterial, urban and rural with each having a different cost per mile and useful life. The result is the 2013 theoretical funding need detailed as follows:

Arterial	$\$475,000 \times 12.5 \text{ miles} = \$ 5,937,500 / 20 \text{ years} = \$296,900$
Urban	$\$287,570 \times 99.5 \text{ miles} = \$28,613,200 / 30 \text{ years} = \$953,770$
Rural	$\$196,228 \times 54.5 \text{ miles} = \$10,694,400 / 25 \text{ years} = \underline{\$427,780}$
Total	166.5 \$1,678,450

A history of expenditures the last four years has been:

2009	2010	2011	2012 Proj	2013
1,545,807	165,902	710,657	697,000	778,450

Adequate funding is not available to complete the five year road improvement plan.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
STREET IMPROVEMENT FUND									
REVENUE									
General Property Taxes	47.0000.4011	500,000	400,000	604,000	604,000	604,000	610,000	\$610,000	1.0%
Local Road Improvements Aids	47.0000.4151	0	0	78,000	78,000	78,000	0	0	
Grants	47.0000.415x						0	0	
Landfill Siting	47.0000.4493		200,000	200,000	200,000	200,000	200,000	200,000	
Interest on Investments	47.0000.4711	10,824	11,038	20,000	20,000	20,000	23,000	23,000	
Investment Gains/Losses	47.0000.4713	-2,109	1,560	0		0	0	0	
Miscellaneous Revenue	47.0000.4799	0	0		134,091	0	0	0	
Total Revenue		\$508,515	\$612,598	\$902,000	\$1,036,091	\$902,000	\$833,000	\$833,000	-7.6%
EXPENDITURES									
Local Street Improvement Program	47.000.9500.5823	165,902	710,657	620,000	697,200	697,176	778,450	778,450	
Urban and Rural Streets									
Unfunded portion of projection								0	
OTHER FINANCING USES									
TRANSFER TO CAPITAL IMPROVEMENTS	47.000.0000.5598	142,379	37,690	0	0	0		0	
Total Street Improvement Fund Expenditures		308,281	748,347	620,000	697,200	697,176	778,450	778,450	25.6%
Excess of revenue over expenditures		200,234	-135,749	282,000	338,891	204,824	54,550	54,550	
Net Assets, Beginning of Period		216,687	416,921	281,171	281,171	281,171	485,995	485,995	
Net Assets, End of Period		\$416,921	\$281,171	\$563,171	\$620,062	\$485,995	\$540,545	\$540,545	

**FIVE YEAR ROAD IMPROVEMENT PLAN
CITY OF FRANKLIN
2011-2015**

FUNDING FROM

YEAR	PROJECT	ROAD TYPE	PROJECT COST	STREET IMPROVEMENT		CAPITAL IMPROVEMENT		TIF
				OTHER	FUND	OTHER	FUND	
2011								
	W. Oakwood Road (Construction) ³ (W of S. 34th to 60th Street)	A	\$ 500,000					\$ 500,000
	Additional Roads	U	\$ 800,000		\$ 725,000			
	LRIP Funding ²			\$ 75,000				
	Marquette Avenue West	U	\$ 50,000				\$ 50,000	
	ANNUAL 2011 TOTAL		\$ 1,350,000	\$ 75,000	\$ 725,000	\$ -	\$ 50,000	\$ 500,000

2012								
	S.51st Street (Construction) (With Trail) ³ (N of Rawson to Greendale)	A	\$ 400,000		\$ 245,000		\$ 80,000	
	Additional Roads	U	\$ 1,400,000		\$ 1,400,000			
	LRIP Funding ²			\$ 75,000				
	ANNUAL 2012 TOTAL		\$ 1,800,000	\$ 75,000	\$ 1,645,000	\$ -	\$ 80,000	\$ -

2013								
	Additional Roads	U	\$ 1,800,000		\$ 1,800,000			
	ANNUAL 2013 TOTAL		\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -

2014								
	W. Puetz Road (S. 76th to Lovers Lane)	A	TBD					
	Reconstruction with Trail							
	Additional Roads	U	\$ 1,800,000		\$ 1,725,000			
	LRIP Funding ²			\$ 75,000				
	ANNUAL 2014 TOTAL		\$ 1,800,000	\$ 75,000	\$ 1,725,000	\$ -	\$ -	\$ -

2015								
	Additional Roads	U	\$ 1,800,000		\$ 1,800,000			
	ANNUAL 2015 TOTAL		\$ 1,800,000	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -
	TOTAL ARTERIAL (A)		\$ 900,000					
	TOTAL ALL		\$ 8,550,000	\$ 225,000	\$ 7,695,000	\$ 130,000	\$ 500,000	\$ 500,000

¹ Assessment of Property Owners

² Local Road Fund

³ TIF Funding

⁴ Developer Modifications

⁵ Road Impact Fee

⁶ WDOT Grant

⁷ Assessment of Property Owners

FIVE YEAR ROAD IMPROVEMENT PLAN

CITY OF FRANKLIN

Plan Assumptions (2011 – 2015)

- Phasing of S. 51st Street reconstruction has been phased to best coordinate funding with anticipated development, safety demands, and need for new pavement.
 - S. 51st Street from W. Puetz Road to W. Drexel Avenue. Construction was completed in 2010.

Still remaining are the following two projects:

- S. 51st Street from 1300' north of Rawson Avenue to the Village of Greendale is proposed to be resurfaced with a bituminous path shown in 2012. Reconstruction to two lanes resurfacing or reconstruction will be the subject Engineering Department review for future report and recommendation to the Common Council with regard to adding any necessary turn lanes.
 - S. 51st Street from Rawson Avenue to 1200' south, design and construction year uncertain. This additional construction has been deferred several years due to slow development climate.
- W. Puetz Road, S. 27th Street to S. 43rd Street reconstruction will occur after the installation of distribution water main (24 inch) is installed. Present plan indicates 2013; this could be moved up several years should development warrant water or road improvement.
 - St. Martins Road Relocation, connecting St. Martins to S. 108th Street in line with Forest Hill Avenue extended was chose for Wisconsin Department of Transportation (WDOT) funding through the Surface Transportation Program (STP) – Urban System funds. This is an 80% state, 20% local funding program. WDOT design and administration will be required during the project process. A jurisdictional transfer of St. Martins Road from County will perform or fund the rehabilitation of St. Martins prior to the transfer.

CITY OF FRANKLIN

CAPITAL IMPROVEMENT FUND 2013 BUDGET AND CAPITAL IMPROVEMENT PLAN

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

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

Capital improvements revenue sources can include long-term debt, one-time revenue, grants, transfers from other funds, and interest earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect source of funding for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections then are used to apply to a portion of the debt service on the borrowed monies.

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions. For the 2013 budget funding will come from Landfill Siting fees, grants, from a transfer from another fund or borrowing. The following projects are contemplated:

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

Marquette Street from 49th east to Pleasant View School – This project was approved and funded in the 2013 Budget. A rural road will be provided to help serve Pleasant View School.

Police Station Video System Upgrade to IP Network - upgrade the existing VHS video system at the Police Station. Some new cameras to cover areas not currently covered will be installed.

Park Development – Development of an access to Pleasant View Park is the number one priority of the Park Commission for the coming year. City funds and Impact fees are expected to cover the costs of this project.

A trail in the Pleasant View/Victory Creek Park site will be developed with the aid of State Grants and Park Impact fees.

Roof repairs at Fire Station #1 – deferred from 2012, will be completed in 2013.

Replacement of the Finance Dept financial software is scheduled for 2013.

Future capital projects are included in the capital improvement plan after a policy decision of the Council. Presently a number of potential future road projects are awaiting policy decisions. In addition to those road projects that have not been authorized, scheduled or approved other known projects have been included. Borrowing or other funding will be needed to fund these projects.

Water & Sewer Building – The current water and sewer facilities have been outgrown. Master planning has been done and a plan is in place to upgrade these facilities. Plans had been on hold due to the economic conditions

Future Park Improvements – The City is committed to the future improvement of its park system. The use of impact fees collected and future City funds, as available will allow the City to continue park acquisition and development.

27th Street corridor

Also currently under study is development and infrastructure costs in the 27th Street corridor. The costs and financing of those costs are currently under discussion and may have an impact on the Capital Improvement Fund in the future for those costs not attributable to TIF District's.

Police Communication Center, All Radio Systems – upgrade the existing system which will lose repair/support after 2014 and interface with the new proposed Milwaukee County Digital System. Estimated cost \$350,000.

Salt Storage Building – A second salt storage building has been requested to provide for storage of additional salt and to function to pre-wet salt and mixing area for sand and salt prior to a snow event.

Road Projects – (timing is yet to be determined)

When a road project is committed (ie contract or an agreement with another jurisdiction) it is considered appropriated and tax levy support equal to the anticipated future annual debt service needs to be included in the next City tax levy computation.

**City of Franklin
Capital Improvement Plan
2012-2017**

		Adopted	Amended	Requested	Recommended	Adopted	Forecast				Potential Future Projects	
		2012	Budget 2012	Estimate 2012	Budget 2013	Budget 2013	Budget 2013	2014	2015	2016		2017
Revenue:												
Proceeds from borrowing-10 year or interfund	46.0000.4911	62,000			2,000,000	200,000	200,000	1,000,000		400,000	2,400,000	
Grants-LGIP	46.0000.4143											
Landfill Siting - Direct	46.0000.4492	427,000	209,000	209,000	235,000	215,500	215,500	260,000	400,000	560,000	580,000	
Miscellaneous Revenue	46.0000.4799										229,000	
Transfer from Connection Fees - Sewer	46.0756.4833	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
Transfer from Connection Fees - Water	46.0756.4833	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
Transfer from Impact Fees-Development	46.0000.4839				500,000	48,360	273,360	1,100,000				
Transfer from Special Assessments	46.0000.4835											
Transfer from Water Utility toward building **	46.0000.4830	1,400,000	50,000	50,000	1,350,000			1,350,000				
Transfer from Sewer Fund toward building **	46.0000.4830	1,400,000	50,000	50,000	1,350,000			1,350,000				
Transfer from General Fund	46.0000.4834		220,000	220,000								
Transfer from Grant Fund	46.0000.4830					96,720	96,720					
Transfer from TIF District #3	46.0000.4830											3,133,000
Interest revenue	46.0000.4711	5,000	1,000	1,000						5,000		
Total Revenue		4,294,000	1,530,000	1,530,000	6,435,000	1,560,580	1,785,580	6,060,000	1,400,000	1,965,000	6,352,000	
Expenditures:												
Approved Projects:												
South 76th St - Puetz to Imperial Dr- Sidewalks	46.0000.9249.5829							172,000				500,000
27th St - College to Drexel Enhanced Lighting										710,000		
Ryan Road - 60th St to Loomis Road												
51st St Sidewalks - West Side		122,500	122,500	122,500								
Police Dept Mobile & Portable Radio Equipment		177,000	238,000	238,000								
51st St sidewalks-Minnesota to Rawson ***					43,000	43,000	43,000					
51st St-Claire Meadows N half to Minnesota	46.0000.0000.5589			80,000								
Extension W Marquette - PVS to 49th Street					80,000		80,000					
Water Projects	46.755.0000.5830	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
Sewer Projects	46.756.0000.5829	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000		
Bond Issue Costs	46.0000.0000.5801										600,000	
Interfund Loan repayment												
Total Approved Projects		1,299,500	1,360,500	1,440,500	1,123,000	1,043,000	1,123,000	1,172,000	1,000,000	2,310,000	500,000	-
Projects Pending Approval:												
27th St - College to Rawson-Enhanced items												212,000
27th St - Rawson to Drexel - buried Utilities *												199,000
27th St - Rawson to Drexel-Enhanced items *												920,000
28th St - Rawson to Drexel-buried Utilities *												4,394,000
27th St - Drexel to Ryan - 2 miles - buried Utilities												4,396,000
27th St - Drexel to Ryan - 2 miles - Enhanced Items												920,000
27th St - Ryan to .5M south - Buried Utilities												230,000
27th St - Ryan to .5M south - Enhanced Items												1,098,500
27th St - .5M south of Ryan to County Line - WisDOT items												690,000
27th St - .5M south of Ryan to County Line - Enhanced Items												3,295,500
Puetz Road -76th St to St Martins-Rual Section												1,000,000
College Avenue S27th St to S43rd St												1,150,000
St Martins Road Extension at Forest Hill Ave												1,425,000
South 76th St - Puetz to County Line								20,000				3,500,000
Historical Society Barn - matching funds												
Pleasant View/Victory Creek Trail **						193,440	193,440					
Pleasant View Park Access land purchase **							225,000					
Extension W Marquette - 49th to 51st Street												750,000
Roof Replacements - City Hall		177,000	177,000	145,000								
Roof Repairs - Fire Station # 1					67,000	67,000	67,000					
Fire Station #1 Addition					70,000							1,500,000
Water/Sewer Building Addition **		2,800,000	100,000	100,000	2,700,000			2,700,000				
Salt Storage Building					190,000							190,000
Hillcrest Neighborhood Park												585,000
Woodview Park												357,000
Access to Pleasant View Neighborhood Park					500,000			500,000				
Southwest Park - land acquisition					1,400,000			1,400,000				
Financial Software system					100,000	100,000	100,000					
Police Department Dispatch Center					194,000			194,000				
Police Station Video System					116,390	116,390	116,390					
Police Communication Center												350,000
Contingency	46.999.0000.5499	137,000	137,000	7,000	50,000	50,000	20,000	50,000	50,000	50,000	50,000	
Total Projects not yet Approved	46.999.0000.5499	3,114,000	414,000	262,000	5,387,390	526,830	721,830	4,864,000	50,000	50,000	5,775,000	21,437,000
Total expenditures		4,413,500	1,774,500	1,692,500	6,510,390	1,569,830	1,844,830	6,036,000	1,050,000	2,360,000	6,275,000	21,437,000
Net change in fund balance		(119,500)	(244,500)	(162,500)	(75,390)	(9,250)	(59,250)	24,000	350,000	(395,000)	77,000	
Beginning fund balance (projected)		246,556	246,556	246,556	84,056	34,056	84,056	24,806	48,806	398,806	3,806	
Ending fund balance		127,056	2,056	84,056	8,666	24,806	24,806	48,806	398,806	3,806	80,806	

* Possible TIF #3 funding if Joint Review Board approved
 ** Expected that portion will be funded by Impact fees
 *** Net of Community Block Grant funds

Current construction estimate is 2025 (Traffic dependent)

**CITY OF FRANKLIN
DEVELOPMENT-IMPACT FEE
FUND 27**

DEPARTMENT: Development

PROGRAM MANAGER: City Planner

PROGRAM DESCRIPTION:

The Development Impact Fee Fund helps provide for the financing of public facilities such as roads, sanitary sewerage systems, parks, public safety, and recreation for land not yet developed. The city of Franklin is one of the most rapidly growing communities in Southeastern Wisconsin (interrupted by the 2008 Recession). City Officials recognized the need to recover the costs of providing public facilities and infrastructure needed to serve new land development through the imposition of impact fees collected at the time of development. The Impact Fee changes over time as development takes place and growth rates change. The current Impact Fee is \$4,994, related to Parks/Recreation, Water systems, Transportation Facilities, Public Safety and Library Services. The fee is collected when building permits are issued.

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

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

Fire Station #3 was partially funded (\$529,834) with impact fees. Future impact fees were committed to Debt Service. Current Impact Fee collections are meeting the Debt Service needs.

Transportation Impact Fees have been dedicated to Debt funding the Drexel Ave reconstruction from Loomis Road to Highway 100 (\$1,086,715). Current Impact Fees are sufficient to meet those Debt Service needs.

Water Impact fees are aiding specific additions to the water infrastructure including over sizing needs. Future water infrastructure needs will utilize Impact Fees as collected.

Park/Recreation Impact Fees will support the Comprehensive Outdoor Recreation Plan ("CORP") initially adopted in 1994 and updated in 2002. The Impact Fee will contribute to projected needs for additional parkland and development of existing parks as well as a Community Center. The Fund had \$3,337,655 on hand at December 31, 2011 to support these efforts.

BUDGET SUMMARY:

Capital Requests for 2013:	Project Cost	Impact Fee Use
Pleasant View/Victory Creek Trail Development	\$193,440	\$48,360 estimated

Half of this trail project will likely be supported by two grants totaling \$96,720 from Wisconsin Dept of Natural Resources. City funds will be needed to complete this trail – with the amount of Impact fees yet to be determined.

Access to Pleasant View Neighborhood Park	\$500,000	\$225,000
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An approximate 500 foot easterly extension of W Evergreen Street to service Pleasant View Park partially supported by Impact Fees.

Land acquisition for Southwest Park	\$1,400,000
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Franklin Parks Commission will look to acquire 50-200 acres in the southwest area of the City for a Southwest Park, some portion of this to be supported by Impact fees.

CITY OF FRANKLIN 2013 BUDGET		2010	2011	2012	2012	2013	2013
		Actual	Actual	Amended	Estimate	Proposed	Adopted
DEVELOPMENT-IMPACT FEE FUND							
PARK/RECREATION	27.0000.4291	145,479	163,106	240,000	240,000	183,400	183,400
ADMINISTRATIVE FEE	27.0000.4293	3,025	4,455	6,500	6,500	5,000	5,000
WATER	27.0000.4294	364,015	208,113	218,400	218,400	231,800	231,800
TRANSPORTATION	27.0000.4295	60,696	16,642	61,300	61,300	17,600	17,600
FIRE PROTECTION	27.0000.4296	42,681	22,976	51,500	51,500	25,800	25,800
LAW ENFORCEMENT	27.0000.4297	78,721	42,570	97,800	97,800	47,900	47,900
LIBRARY	27.0000.4299	30,512	34,196	50,100	50,100	38,500	38,500
TOTAL FEES		725,129	489,058	725,600	725,600	550,000	550,000
INTEREST ON INVESTMENTS	27.0000.4711	28,658	41,027	23,200	23,200	25,000	25,000
INVESTMENT GAINS/LOSSES	27.0000.4713	-5,690	5,800		0	0	0
INTERFUND INTEREST	27.0000.4716	49,923	3,758	101,748	101,748	86,570	86,570
TOTAL MISC REVENUE		72,891	50,586	124,948	124,948	111,570	111,570
TOTAL REVENUE		798,020	539,644	850,548	850,548	661,570	661,570
EXPENDITURES							
TRANSFER TO DEBT SERVICE FD 31	27.000.0000.5593						
Police TRANSFER TO DEBT SERVICE FD 31	27.211.0000.5593	40,600	95,000	205,035	30,000	204,978	204,978
Fire TRANSFER TO DEBT SERVICE FD 31	27.221.0000.5593	42,831	43,132	42,937	42,936	43,013	43,013
Transportation TRANSFER TO DEBT SERVICE FD 31	27.331.0000.5593	81,324	73,493	73,411	73,411	73,535	73,535
Library TRANSFER TO DEBT SERVICE FD 31	27.511.0000.5593		48,000	133,028	15,000	133,650	133,650
Parks TRANSFER TO CAPITAL IMPROVEMENT FD 46	27.551.0000.5598	47				48,360	273,360
REIMBURSEMENT TO DEVELOPERS & OTHERS	27.755.0000.5825	63,955	5,806				0
OTHER PROFESSIONAL SERVICES	27.000.0000.5219			16,100	6,550		0
EXPECTED UNDER EXPENDITURE	27.199.0000.5497			-295,000		-225,000	-225,000
TOTAL EXPENDITURES		228,756	265,430	175,511	167,897	278,536	503,536
Excess of revenue over expenditures		569,264	274,213	675,037	682,651	383,034	158,034
Fund Balance, Beginning of Period		3,051,582	3,620,826	3,895,040	3,895,040	4,577,691	4,577,691
Fund Balance, End of Period		3,620,826	3,895,040	4,570,077	4,577,691	4,960,725	4,735,725

CITY OF FRANKLIN

DEBT SERVICE FUND

The Debt Service Fund of the City is used to account for the payment of debt service on all general obligation debt issued for City purposes. Payments on general obligation debt issued for general government purposes are funded by the following sources:

- Property tax levy for general City projects (for example, City facilities, such as the Police or Library facility, or non-assessable infrastructure project costs)
- Special assessment collections, for public improvement projects financed with general obligation debt where the property owner is assessed the pro-rata share of the project cost in accordance with City policy, ordinances and state statutes.
- Impact fees collected for the purpose of paying toward new facilities after those facilities were completed.
- Repayment of principal and interest on any City debt issued that is advanced to TIF Districts.

Over the last decade, the net general bonded debt level for City purposes has fluctuated from a low of \$8,378,543 at December 31, 2011 to a high of \$25,089,558 at December 31, 2002.

As shown on the accompanying schedule of debt maturities, the general obligation debt for City purposes outstanding at December 31, 2012 will be \$11,917,000. When you combine that amount with the \$12,865,000 outstanding of TIF District debt the total outstanding general obligation debt outstanding will be \$24,782,000. This total debt represents about 5% of the City's legal debt limit per Wisconsin Statutes (5% of equalized property value). Over the past decade, the ratio of net general bonded debt to assessed value has ranged from a high of 1.16% in 2002 to a low of 0.23% in 2011. The ratio of net general obligation debt to assessed value at December 31, 2012 will be about 0.20%.

In 2012 \$6,150,000 was internally financed, retiring a like amount of the 2005 debt issue. This will increase the City's interest income by \$430,000 over the three year term of the notes. Historically the city has planned to issue debt every other year. For 2013, an additional \$200,000 is anticipated to be internally financed. Then starting in 2014, future debt issuance is forecast at \$2.0 million every other year and is anticipated to pay for public improvement projects as growth occurs in the community. Any new debt for projects presently contemplated for public improvement projects will be partially offset by the repayment of debt currently outstanding that is scheduled for repayment during the period.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r/ Adopted
DEBT SERVICE FUND - CITY									
REVENUE									
GENERAL PROPERTY TAX	31.0000.4011	\$1,900,000	\$1,900,000	1,750,000	1,750,000	1,750,000	\$1,850,000	\$1,850,000	-5.7%
INTEREST ON INVESTMENTS	31.0000.4711	0	0	0	0	0	0	0	
INTERFUND INTEREST FROM TIF DISTRICTS	31.0000.4716	187,117	174,164	143,623	143,623	28,363	0	0	
LANDFILL OPERATIONS-DIRECT	Engine 31.0000.4492	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-SEPARATE	Engine 31.0000.4493	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-FLAT	Engine 31.0000.4494	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS	31.0000.4830	0	0	0	0	0	0	0	
TRANSFER FROM IMPACT FEES	31.0000.4839	164,754	259,624	311,000	162,000	162,000	206,000	206,000	
TRANSFER FROM SPECIAL ASSESSMENTS	31.0000.4835	115,152	345,720	0	2,318	0	148,380	148,380	
DEBT SERVICE FUND REVENUE		\$2,377,023	\$2,679,508	\$2,204,623	\$2,057,941	\$1,940,363	\$2,004,380	2,004,380	-9.1%
REFUNDED DEBT PROCEEDS	31.0000.4911	0	0	0	0	0	0	0	
GO NOTES DEBT PROCEEDS	31.0000.4912	0	0	0	0	0	0	0	
BOND & NOTE PREMIUM	31.0000.4913	0	0	0	0	0	0	0	
TOTAL REVENUE AND OTHER FUNDING SOURCES		\$2,377,023	\$2,679,508	\$2,204,623	\$2,057,941	\$1,940,363	\$2,004,380	\$2,004,380	-9.1%
G.O. 10000-01									
PRINCIPAL	31.000.8021.5611	50,000	105,000	0	0	0	0	0	
INTEREST	31.000.8021.5621	5,850	2,363	0	0	0	0	0	
TOTAL 2001 REFUNDING		55,850	107,363	0	0	0	0	0	
G.O. 3000-05									
PRINCIPAL	31.000.8011.5611	150,000	225,000	3,462,000	3,462,000	3,462,000	0	0	
INTEREST	31.000.8011.5621	145,593	138,562	72,366	72,366	72,366	0	0	
TOTAL 2005 BORROWING		295,593	363,562	3,534,366	3,534,366	3,534,366	0	0	
G.O. 3000-05 TIF #4									
PRINCIPAL	31.000.8013.5611	400,000	525,000	3,738,000	3,738,000	3,738,000	0	0	
INTEREST	31.000.8013.5621	171,920	154,576	67,171	67,171	67,171	0	0	
TOTAL 2005 BORROWING		571,920	679,576	3,805,171	3,805,171	3,805,171	0	0	
G.O. 3000-05 Debt Service									
PRINCIPAL	31.000.8014.5611	150,000	100,000	250,000	250,000	250,000	0	0	
INTEREST	31.000.8014.5621	16,087	11,400	4,763	4,763	4,763	0	0	
TOTAL 2005 BORROWING		166,087	111,400	254,763	254,763	254,763	0	0	
G.O. 9925-07 Refunding									
PRINCIPAL	31.000.8016.5611	100,000	100,000	720,000	720,000	720,000	620,000	620,000	
INTEREST	31.000.8016.5621	367,650	363,850	348,270	348,270	348,270	322,810	322,810	
TOTAL 2007 REFUNDING		467,650	463,850	1,068,270	1,068,270	1,068,270	942,810	942,810	
LINE OF CREDIT INTEREST									
	31.998.0000.5621	49,923	3,758	201,082	201,082	101,748	86,570	86,570	
		49,923	3,758	201,082	201,082	101,748	86,570	86,570	
DEBT SERVICE PRINCIPAL		850,000	1,055,000	8,170,000	8,170,000	8,170,000	620,000	620,000	
DEBT SERVICE INTEREST		757,023	674,508	693,652	693,652	594,318	409,380	409,380	
DEBT SERVICE PRINCIPAL & INTEREST - CITY		1,607,023	1,729,508	8,863,652	8,863,652	8,764,318	1,029,380	1,029,380	-88.4%
EXCESS OF REVENUE OVER EXPENDITURES		770,000	950,000	-6,659,029	-6,805,711	-6,823,955	975,000	975,000	
FUND BALANCE, BEGINNING OF PERIOD		2,018,000	2,788,000	3,738,000	3,738,000	3,738,000	-3,085,955	-3,085,955	
FUND BALANCE, END OF PERIOD		2,788,000	3,738,000	-2,921,029	-3,087,711	-3,085,955	-2,110,955	-2,110,955	
Fund Balance		0	0	190,971	190,971	26,045	0	0	
Interfund Advance to TIF Districts		4,263,000	3,738,000	3,038,000	3,038,000	3,038,000	2,163,000	2,163,000	
Interfund Advance from Other Funds		-1,475,000	0	-6,150,000	-6,150,000	-6,150,000	-6,175,000	-5,175,000	

**City of Franklin
General Obligation Debt Maturities**

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
03/01/12	Line of Credit Loan											
	PRINCIPAL	2/1	3,112,000	975,000	1,062,000	1,075,000						
	INTEREST @3.9%	Quarterly		86,570	45,444	3,561						
01/01/07	Advance Refunding-4/2001 Bonds											
	PRINCIPAL	3/1	8,805,000	620,000	570,000	520,000	1,200,000	1,190,000	1,180,000	1,200,000	1,140,000	1,185,000
	INTEREST @3.8%	3/1, 9/1		322,810	300,200	279,490	246,810	201,400	156,370	111,150	66,690	22,515
2013	PRINCIPAL	3/1			50,000	0	150,000	0	0	0	0	0
	INTEREST @4.5 - 5.0%	3/1, 9/1			7,875	6,825	3,450	0	0	0	0	0
2014	PRINCIPAL	3/1				50,000	100,000	150,000	150,000	200,000	250,000	300,000
	INTEREST @4.5 - 5.0%	3/1, 9/1				88,875	86,425	81,650	75,525	68,150	58,125	45,600
2016	PRINCIPAL	3/1					50,000	50,000	100,000	150,000	150,000	200,000
	INTEREST @4.5 - 5.0%	3/1, 9/1					88,875	88,875	86,425	81,650	75,525	68,150
2018	PRINCIPAL	3/1								50,000	100,000	150,000
	INTEREST @4.5 - 5.0%	3/1, 9/1								88,875	86,425	81,650
2020	PRINCIPAL	3/1										
	INTEREST @4.5 - 5.0%	3/1, 9/1										
2022	PRINCIPAL	3/1										
	INTEREST @4.5 - 5.0%	3/1, 9/1										
Population	PRINCIPAL TOTAL	Per Capita	336	1,595,000	1,682,000	1,645,000	1,450,000	1,390,000	1,430,000	1,600,000	1,640,000	1,885,000
35,504	INTEREST TOTAL			409,380	353,519	378,751	336,685	371,925	318,320	349,825	286,765	306,790
	Total City Debt Service			2,004,380	2,035,519	2,023,751	1,786,685	1,761,925	1,748,320	1,949,825	1,926,765	2,191,790
	Less:											
	Impact fee shortfall		1,475,000	250,000	225,000	200,000	275,000	150,000	125,000	100,000	75,000	50,000
	Transfer from Impact Fees - Police		(2,745,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)	(205,000)
	Transfer from Impact Fees - Drexel Ave		(1,237,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)	(73,000)
	Transfer from Impact Fees - Fire #3		(548,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)	(43,000)
	Transfer from Impact Fees - Library		(1,080,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	(135,000)	-
	Total Impact Fees		(206,000)	(231,000)	(231,000)	(256,000)	(181,000)	(306,000)	(331,000)	(356,000)	(381,000)	(271,000)
	Add to (Use of) Fund Balance		0					44,075	82,680	(126,755)		
	Estimated special assessments		(809,960)	(148,380)	(204,519)	(217,751)	(105,685)			(17,070)	(95,765)	(20,790)
				(354,380)	(435,519)	(473,751)	(286,685)	(261,925)	(248,320)	(499,825)	(476,765)	(291,790)
	NET TAX LEVY IMPACT	46		\$1,650,000	\$1,600,000	\$1,550,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,450,000	\$1,450,000	\$1,900,000

Assumes issuance of additional debt of \$2,000,000 in 2013 and every two years thereafter

CITY OF FRANKLIN

TIF DISTRICTS

The City of Franklin has two operating Tax Incremental Financing (TIF) Districts (TIF District #2 was completed in 2011). TIF Districts exist to assist in the development of particular areas. They receive the increase in tax revenue that is generated from the increase in development that occurs in that area. The City has asked its Community Development Authority (CDA) to act as agent of the City in planning and carrying out any community development programs and activities approved by the Mayor and Common Council within the TIF Districts. The tax levy generated by the increase in assessed value in the TIF District's is the main source of revenue for the TIF District. Expenditures consistent with approved Project Plans may be incurred until a time determined by State statute.

TIF District #3

In June 2005, the City of Franklin adopted Resolution 2005-5906 establishing TIF District #3. The TIF District is generally from Rawson Avenue to just south of Drexel Avenue and from 27th Street to 35th Street. The main purpose of the TIF District is to improve road infrastructure in the district to promote quality development. The latest projection anticipates \$16.6 million in infrastructure cost and incentives, \$4.2 million in net financing costs and anticipates \$92 million in incremental development within the District. The debt issued will pay for the infrastructure with tax revenue created by the development paying off the debt. The plan anticipates that the debt will be paid off and TIF District closed by 2018. The following year the tax revenue will be available to the taxing districts. The one remaining project for this district is the improvements to the 27th Street road infrastructure.

TIF District #4

In June 2005, the City of Franklin adopted Resolution 2005-5907 establishing TIF District #4. The TIF District is generally from 27th Street west to the Oakwood Golf Course then south to the Racine County line. The main purpose of the TIF District is to improve road and sanitary sewer infrastructure in the district to promote quality development. The plan anticipates \$24.6 million in infrastructure costs, \$3.4 million in net financing costs and anticipates \$117 million in incremental development within the District. The debt will pay for the infrastructure with tax revenue created by the development paying off the debt. The project plan anticipates that the debt will be paid off and TIF District closed by 2026. The following year the tax revenue will be available to the taxing districts. The first phase of project cost will be completed and phases 2 & 3 are dependant upon future development within the District. The first phase debt will be retired by 2016. In 2012, \$3.0 million from the 2005 Debt Issue was replaced with an inter-fund loan from a City fund.

TIF District's Outstanding Debt

General obligation note proceeds are provided to the TIF Districts directly or through inter-fund advances from City funds. The schedule of outstanding debt maturities shows the amounts borrowed, the balance outstanding and annual debt service payment obligations for the next several years.

City of Franklin
Tax Incremental Financing Districts
Outstanding Debt Maturities

Date	Purpose of borrowing	Payment	Balance	2013	2014	2015	2016
Amount	Interest rate	Dates	12/31/2012				

TIF #3 City of Franklin General Obligation Notes

1/3/2007	Capital improvements Taxable Notes	3/1	\$ 6,865,000	670,000	6,195,000		
10,000,000	Principal			323,235	153,326		
	Interest 4.95%	3/1, 9/1					
8/26/2008	Capital improvements Tax Exempt Notes	3/1	\$ 6,000,000	2,500,000	3,500,000		
	Principal			178,125	65,625		
	Interest 3.0 to 3.5%	3/1, 9/1					
	Total Principal			3,170,000	9,695,000		
	Total Interest			501,360	218,951		

Population
35,504

Per Capita
103

Annual Debt Payment	\$ 3,671,360	\$ 9,913,951	\$ -	\$ -
TIF No. 3 Debt Total	\$ 12,865,000	\$ 9,695,000	\$ -	\$ -

TIF #4 Line of Credit loan from City of Franklin

8/15/2005	Capital improvements	2/1	\$ 3,038,000	875,000	1,038,000	875,000	250,000
\$3,000,000	Principal			101,798	55,199	14,756	966
	Interest 4.55%	Quarterly					
	Population	Per Capita					
35,451	Annual Debt Payment	28	\$ 976,798	\$ 1,093,199	\$ 889,756	\$ 250,966	
	TIF No. 4 Debt Total	86	\$ 3,038,000	\$ 2,163,000	\$ 1,125,000	\$ 250,000	\$ -

Population Total TIF Districts Debt
35,451

Per Capita
131

Annual Debt Payment	\$ 4,648,158	\$ 11,007,150	\$ 889,756	\$ 250,966
TIF Districts Debt Total	\$ 15,903,000	\$ 11,858,000	\$ 1,125,000	\$ 250,000

MAYOR
101

DEPARTMENT: Mayor

PROGRAM MANAGER: Mayor (administered by Director of Administration)

PROGRAM DESCRIPTION:

The Mayor is the Chief Executive Officer of the City, responsible for ensuring that all City ordinances and State laws are observed and enforced and that all City officers, boards, and commissions properly discharge their duties. The Mayor nominates to the Council the appointment of certain City employees and board and commission members and is chairman of the Plan Commission and the Community Development Authority. The Mayor presides at the meetings of the Common Council, voting only in cases relating to tie votes. The Mayor is elected for a three-year term of office, with the current term expiring April 2014.

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

SERVICES:

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

STAFFING:

1 Elected position

BUDGET SUMMARY:

- 1) The annual salary for the Mayor is currently established at \$16,800. In addition, the Mayor receives \$4,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998, under City Ordinance 98-1527.
- 2) The 2013 budget remains the same as the 2012 budget except for the addition of a Capital Outlay appropriation for a replacement computer as part of the overall strategy to eliminate XP computers prior to the discontinuation of XP support (\$700).

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r Adopted
MAYOR									
PERSONAL SERVICES									
SALARIES-PT	01.101.0000.5113	0	16,800	16,800	16,800	16,800	16,800	16,800	
FICA	01.101.0000.5151	0	1,652	1,652	1,652	1,652	1,652	1,652	
WORKERS COMPENSATION INS	01.101.0000.5158	0	60	54	54	54	48	48	
Sub-total		0	18,512	18,506	18,506	18,506	18,500	18,500	0.0%
Percent of Department Total		#DIV/0!	79.3%	69.6%	69.6%	69.6%	67.8%	67.8%	
SERVICES AND CHARGES									
SUBSCRIPTIONS	01.101.0000.5422	0	0	150	150	150	150	150	
MEMBERSHIPS	01.101.0000.5424	0	0	150	150	150	150	150	
CONFERENCES AND SCHOOLS	01.101.0000.5425	0	35	2,000	2,000	2,000	2,000	2,000	
MILEAGE - AUTO ALLOWANCE	01.101.0000.5432	0	4,800	4,800	4,800	4,800	4,800	4,800	
Sub-total		0	4,835	7,100	7,100	7,100	7,100	7,100	0.0%
CONTRIBUTIONS AND AWARDS									
VOLUNTEER RECOGNITION/AWARDS	01.101.0000.5734	0	0	1,000	1,000	1,000	1,000	1,000	
SUB TOTAL NON PERSONAL SERVICES									
		0	4,835	8,100	8,100	8,100	8,100	8,100	0.0%
TOTAL GENERAL FUND									
		0	23,347	26,606	26,606	26,606	26,600	26,600	0.0%
CAPITAL OUTLAY FUND									
OTHER CAPITAL EQUIPMENT	41.101.0000.5841		0	0	0	0	700	700	
SOFTWARE	41.101.0000.5843		0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND									
		0	0	0	0	0	700	700	
GRAND TOTAL MAYOR									
		0	23,347	26,606	26,606	26,606	27,300	27,300	0

ALDERMEN
102

DEPARTMENT: Aldermen

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

PROGRAM DESCRIPTION:

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

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

Architectural Board	Fair Commission
Board of Health	Finance Committee
Board of Review	Library Board
Board of Public Works	License Committee
Board of Water Commissioners	Parks Commission
Board of Zoning and Building Appeals	Personnel Committee
Civic Celebrations Commission	Plan Commission
Community Development Authority	Police and Fire Commission
Complete Streets and Connectivity Committee	Technology Commission
Forward Franklin Economic Dev. Committee	Environmental Commission

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Six Aldermen (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Confidential Secretary	0.48	0.00	0.00	0.00	0.00	0.00
Total	0.48	0.00	0.00	0.00	0.00	0.00

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Ordinances passed	28	25	44	27	30	30
Resolutions passed	112	125	71	84	175	100
Common Council meeting hours	69	70	64	57	60	60

* Forecast

BUDGET SUMMARY:

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

Public Policy Forum	\$ 500
Intergovernmental Cooperation Council	350
League of Wisconsin Municipalities	8,547
Amer Society of Composers, Authors, Publishers	325
South Suburban Chamber of Commerce	150
Urban Alliance	855

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
ALDERMEN									
PERSONAL SERVICES									
SALARIES-PT	01.102.0000.5113	60,000	43,200	43,200	43,200	43,200	43,200	43,200	
FICA	01.102.0000.5151	5,783	3,978	4,131	4,131	4,131	4,131	4,131	
WORKERS COMPENSATION INS	01.102.0000.5156	252	156	135	135	135	119	119	
Sub-total		66,035	47,334	47,466	47,466	47,466	47,450	47,450	0.0%
Percent of Department Total		66.6%	69.3%	66.5%	66.5%	67.8%	66.5%	66.5%	
CONTRACTUAL SERVICES									
OTHER PROFESSIONAL SERVICES	01.102.0000.5219	0	0	1,000	1,000	0	1,000	1,000	
SUNDRY CONTRACTORS	01.102.0000.5299	0	0	0	0	0	0	0	
Sub-total		0	0	1,000	1,000	0	1,000	1,000	0.0%
SUPPLIES									
OFFICE SUPPLIES	01.102.0000.5312	97	86	100	100	100	100	100	
PRINTING	01.102.0000.5313	7,253	0	100	100	100	100	100	
BOARDS AND COMMISSIONS EXP	01.102.0000.5329	67	65	650	650	250	650	650	
Sub-total		7,417	151	850	850	450	850	850	0.0%
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.102.0000.5421	0	0	0	0	0	0	0	
SUBSCRIPTIONS	01.102.0000.5422	0	0	0	0	0	0	0	
MEMBERSHIPS	01.102.0000.5424	9,930	9,945	10,750	10,750	10,750	10,750	10,750	
CONFERENCES AND SCHOOLS	01.102.0000.5425	60	45	500	500	500	500	500	
MILEAGE - AUTO ALLOWANCE	01.102.0000.5432	15,633	10,800	10,800	10,800	10,800	10,800	10,800	
Sub-total		25,623	20,790	22,050	22,050	22,050	22,050	22,050	0.0%
CONTRIBUTIONS AND AWARDS									
AWARDS	01.102.0000.5726	0	0	0	0	0	0	0	
VOLUNTEER RECOGNITION/AWARDS	01.102.0000.5734	111	0	0	0	0	0	0	
Sub-total		111	0	0	0	0	0	0	
SUB TOTAL NON PERSONAL SERVICES		33,151	20,941	23,900	23,900	22,500	23,900	23,900	0.0%
TOTAL GENERAL FUND		99,186	68,275	71,366	71,366	69,966	71,350	71,350	0.0%
CAPITAL OUTLAY FUND									
FURNITURE/FIXTURES	41.102.0000.5812	3,731	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		3,731	0	0	0	0	0	0	
GRAND TOTAL ALDERMEN		102,917	68,275	71,366	71,366	69,966	71,350	71,350	

**MUNICIPAL COURT
121**

DEPARTMENT: Municipal Court

PROGRAM MANAGER: Municipal Judge

PROGRAM DESCRIPTION:

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

SERVICES:

- Presides over Municipal Court, adjudicating violations of municipal ordinances and traffic citations and imposing forfeitures where provided by law.
- Provides for the boarding of Prisoners.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Municipal Judge (part-time, elected)	N/A	N/A	N/A	N/A	N/A	N/A
Court Clerk *	2.00	2.00	2.00	2.50	2.50	2.50
Total	2.00	2.00	2.00	2.50	2.50	2.50

* Administration and Human Resource support through the Police Department

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Municipal court cases	8,019	8,050	10,159	12,285	13,718	15,000

* Forecast

BUDGET SUMMARY:

Two daytime and four nighttime court sessions per month are held. A community service alternative on a limited basis at the Franklin Public Library is currently available as an alternative to serving time at the House of Correction.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r Adopted
MUNICIPAL COURT									
PERSONAL SERVICES									
SALARIES-FT	01.121.0000.5111	53,145	62,222	73,000	73,000	73,320	45,250	45,250	
SALARIES-PT	01.121.0000.5113	37,675	38,403	36,450	38,450	36,519	71,400	71,400	
SALARIES-TEMP	01.121.0000.5115	0		0	0	0	0	0	
SALARIES-OT	01.121.0000.5117	568	1,150	1,200	1,200	1,200	1,200	1,200	
COMPTIME TAKEN	01.121.0000.5118	0	121	265	265	265	265	265	
LONGEVITY	01.121.0000.5133	300	342	390	390	510	435	435	
HOLIDAY PAY	01.121.0000.5134	4,808	5,185	5,840	5,840	5,451	4,046	4,046	
VACATION PAY	01.121.0000.5135	4,669	5,424	6,673	6,673	6,674	5,185	5,185	
FICA	01.121.0000.5151	6,369	7,248	9,472	9,472	9,481	9,775	9,775	
RETIREMENT	01.121.0000.5152	8,016	9,185	5,962	5,962	5,970	5,100	5,100	
RETIREE GROUP HEALTH	01.121.0000.5153	916	948	1,240	1,240	1,240	659	659	
GROUP HEALTH & DENTAL	01.121.0000.5154	23,748	24,971	25,365	25,365	24,555	38,004	38,004	
LIFE INSURANCE	01.121.0000.5155	386	388	408	408	408	404	404	
WORKERS COMPENSATION INS	01.121.0000.5156	342	330	309	309	309	270	270	
Sub-total		140,942	155,919	166,574	166,574	165,902	181,993	181,993	9.3%
Percent of Department Total		82.0%	69.9%	79.8%	78.8%	79.7%	79.4%	80.3%	
CONTRACTUAL SERVICES									
OTHER PROFESSIONAL SERVICES	01.121.0000.5219	850	400	600	600	600	600	600	
EQUIPMENT MAINTENANCE	01.121.0000.5242	0	0	300	300	300	300	300	
SOFTWARE MAINTENANCE	01.121.0000.5257	0	3,723	7,000	7,000	7,000	8,400	8,400	
PRISONER BOARDING	01.121.0000.5294	28,105	29,236	30,000	30,000	30,000	30,900	30,900	
DOT SUSPENSION FEES/COLLECTION SERV	01.121.0000.5298	65	620	650	650	650	650	650	
Sub-total		29,020	34,178	38,550	38,550	38,550	40,850	40,850	6.0%
SUPPLIES									
OFFICE SUPPLIES	01.121.0000.5312	362	780	400	400	400	400	400	
PRINTING	01.121.0000.5313	0	0	350	350	350	350	350	
Sub-total		362	780	750	750	750	750	750	0.0%
SERVICES AND CHARGES									
DMV ACCESS SERVICE	01.121.0000.5410	0		1,200	1,200	1,200	1,200	1,200	
SUBSCRIPTIONS	01.121.0000.5422	0	0	100	100	100	100	100	
MEMBERSHIPS	01.121.0000.5424	140	140	150	150	150	150	150	
CONFERENCES AND SCHOOLS	01.121.0000.5425	1,231	2,206	1,250	1,250	1,250	1,250	1,250	
JURY/WITNESS FEES	01.121.0000.5429	175	196	250	250	250	250	250	
Sub-total		1,546	2,542	2,950	2,950	2,950	2,950	2,950	0.0%
SUB TOTAL NON PERSONAL SERVICES		30,928	37,500	42,250	42,250	42,250	44,550	44,550	5.4%
TOTAL GENERAL FUND		171,870	193,419	208,824	208,824	208,152	226,543	226,543	8.5%
CAPITAL OUTLAY FUND									
FURNITURE/FIXTURES	41.121.0000.5812	0	0	0	0	0	2,550	2,550	
COMPUTER EQUIPMENT	41.121.0000.5841	26	3,119					0	
SOFTWARE	41.121.0000.5843		26,554		3,000			0	
TOTAL CAPITAL OUTLAY FUND		26	29,672	0	3,000	0	2,550	2,550	
GRAND TOTAL MUNICIPAL COURT		171,896	223,091	208,824	211,824	208,152	229,093	229,093	9.7%
Less Program Revenue:									
Penalties & Forfeitures @ 12%		-50,701	-51,973	-48,840	-48,840	-56,400	-54,000	-54,000	
Net Municipal Court Related Costs		121,195	171,118	159,984	162,984	151,752	175,093	175,093	

CITY CLERK/ELECTIONS 141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

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

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

SERVICES:

- Prepare and review Common Council agenda.
- Attend all Council meetings; Board and Commission meetings as necessary.
- Maintain custody of city's official records, providing access to and responding to public records requests.
- Prepare, distribute and process resolutions, ordinances, proclamations, agendas and minutes for meetings of the Common Council and various city boards, commissions and committees, including ad hoc groups.
- Complaint handling
- Index Council minutes, resolutions and ordinances.
- Codify approved ordinances.
- Administer oaths of office and certify official documents.
- Issue permits and licenses, as required by local and state laws. Also administers reservation requests for park rental, ball diamond rental, other recreation facility rental, burn permits, and alarm permits.
- Oversee City records management and retention program.
- Administer elections, which includes providing candidate information, voter registration, verification and updating of voter records, assistance with absentee voting, election inspector training, and preparation and processing of Federal, State, and local elections.
- Coordinate, prepare and distribute city directory and monthly calendar.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.48	1.48	1.00	1.00	1.00
Clerk/Typist	.50	.50	.50	.62	.62	.62
Secretary	.00	.00	.00	.50	.50	.50
Temporary Help	.03	.02	.02	.02	.02	.02
Total	3.53	4.00	4.00	4.14	4.14	4.14

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Liquor licenses	55	54	56	55	55	55
Bartenders licenses	323	446	383	367	300	350
Property status reports	99	101	96	127	122	100
Burn permits	387	378	375	332	325	325
Registered voters	24,323	**20,768	21,204	20,808	21,825	22,500
Elections held	4	2	4	2	6	2

*Forecast

**State Statutes mandatory purge and update of voters' list

BUDGET SUMMARY:

- 1) 01.141.0000.5424 Memberships and 01.141.0000.5425 Conferences/Schools in the City Clerk's budget includes funding for all employees in the Director of Clerk Services' office.
- 2) 01.141.0000.5471 Background Checks includes funding for all license applicants and Board/Commission recommended appointees (\$7 charge for each check conducted through the Wisconsin Department of Justice, Crime Information Bureau).
- 3) Election decrease in funding is due to two elections scheduled in 2013 vs. six elections held in 2012 (four were scheduled and two were special). In addition, the boundaries created by the redistricting (completed in 2011) went into effect January 1, 2012, and, as required by State law, Franklin has exceeded the population of 35,000 and now is required to vote by "Ward" rather than "District". As a result of having three State Assembly Districts, two Senate Districts, three County Supervisory Districts, three School Districts, and twenty-five Wards, costs have increased for pollworkers, ballot printing, and machine tabulating.
- 4) 01.142.0000.5115 Salaries-Temporary in the Elections Budget covers Inspectors of Election (poll workers). Inspectors are currently paid minimum wage (\$7.25), with the Chairman of each location receiving an additional .25 cents per hour. Due to State election law changes enacted in 2011 and due to the effects of local changes outlined in Item 3 above, two additional workers are requested at each polling location to assist in the successful operation of Election day. (While abiding by the restrictions of State law,

the number of workers assigned to each polling location will vary depending on the voter turnout estimated by the Dir. of Clerk Services.)

- 5) 01.142.0000.5242 Election Equipment Maintenance includes maintenance coverage for touch screen elections machines required by the Help America Vote Act of 2002 (HAVA) whereby every polling place is required to have accessible equipment allowing all voters the ability to vote independently, without assistance. This account also includes a full year of maintenance on the six optical scan voting machines. In addition, backup and preservation of electronic data, pursuant to Wis. Stats §5.05(1)(e) and 5.06(6), is covered in the maintenance agreements.
- 6) 01.142.0000.5425 Conferences and Schools in the Elections Budget includes funding for State-mandated training for Chief Election Inspectors (pollworker chairmen at each polling location).
- 7) 01.142.0000.5433 Equipment Rental covers \$150 per election paid to The Polish Center and \$150 per election paid to St. Martin of Tours Church for use as polling locations.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr /r Adopted
CITY CLERK									
PERSONAL SERVICES									
SALARIES-FT	01.141.0000.5111	145,404	146,084	150,766	150,766	150,237	153,672	153,672	
SALARIES-PT	01.141.0000.5113	28,683	32,778	35,574	35,574	35,875	39,978	39,978	
SALARIES-TEMP	01.141.0000.5115	0	0	601	601	600	601	601	
SALARIES-OT	01.141.0000.5117	344	390	500	500	500	500	500	
COMPTIME TAKEN	01.141.0000.5118	10	0	163	163	900	0	0	
LONGEVITY	01.141.0000.5133	863	890	900	900	900	900	900	
HOLIDAY PAY	01.141.0000.5134	10,857	11,283	11,188	11,188	10,707	11,994	11,994	
VACATION PAY	01.141.0000.5135	15,313	16,231	15,727	15,727	16,524	17,043	17,043	
FICA	01.141.0000.5151	15,288	15,469	16,480	16,480	16,558	17,189	17,189	
RETIREMENT	01.141.0000.5152	18,633	18,657	15,910	15,910	15,992	11,204	11,204	
RETIREE GROUP HEALTH	01.141.0000.5153	1,897	1,954	1,947	1,947	1,947	2,000	2,000	
GROUP HEALTH & DENTAL	01.141.0000.5154	47,015	49,771	50,475	50,475	51,146	48,849	48,849	
LIFE INSURANCE	01.141.0000.5155	717	811	772	772	851	808	808	
WORKERS COMPENSATION INS	01.141.0000.5156	694	601	538	538	541	494	494	
Allocated payroll cost	01.141.0000.5199	-14,600	-14,800	-14,800	-14,800	-14,800	-13,600	-13,600	
Sub-total		271,098	280,319	286,741	286,741	288,678	291,632	291,632	1.7%
Percent of Department Total		91.1%	91.3%	91.3%	91.3%	91.3%	91.6%	91.6%	
CONTRACTUAL SERVICES									
FILING FEES	01.141.0000.5223	939	570	1,800	1,800	1,800	1,500	1,500	
EQUIPMENT MAINTENANCE	01.141.0000.5242	85	0	0	0	0	0	0	
SUNDRY CONTRACTORS	01.141.0000.5299	6,637	5,434	5,900	5,900	5,900	5,900	5,900	
Sub-total		7,661	6,004	7,700	7,700	7,700	7,400	7,400	-3.9%
SUPPLIES									
OFFICE SUPPLIES	01.141.0000.5312	760	1,208	900	900	900	900	900	
PRINTING	01.141.0000.5313	144	90	400	400	400	400	400	
Sub-total		904	1,298	1,300	1,300	1,300	1,300	1,300	0.0%
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.141.0000.5421	11,014	8,267	9,000	9,000	9,000	9,000	9,000	
SUBSCRIPTIONS	01.141.0000.5422	25	109	100	100	100	100	100	
MEMBERSHIPS	01.141.0000.5424	700	530	600	600	600	600	600	
CONFERENCES AND SCHOOLS	01.141.0000.5425	1,093	1,335	2,200	2,200	2,200	2,000	2,000	
MILEAGE	01.141.0000.5432	434	637	600	600	600	600	600	
BACKGROUND CHECKS	01.141.0000.5471	4,557	3,920	5,850	5,850	5,850	5,850	5,850	
Sub-total		17,823	14,798	18,350	18,350	18,350	18,150	18,150	-1.1%
SUB TOTAL NON PERSONAL SERVICES		26,388	22,100	27,350	27,350	27,350	28,850	28,850	-1.8%
TOTAL GENERAL FUND		297,486	302,419	314,091	314,091	316,028	318,482	318,482	1.4%
CAPITAL OUTLAY FUND									
OFFICE EQUIPMENT	41.141.0000.5813	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.141.0000.5841	0	4,677	0	0	0	0	0	
SOFTWARE	41.141.0000.5843	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	4,677	0	0	0	0	0	100.0%
GRAND TOTAL CITY CLERK		297,486	307,096	314,091	314,091	316,028	318,482	318,482	1.4%
Less Program Revenue:									
Licenses: 4201 -4217		-60,051	-58,353	-58,100	-58,100	-58,100	-58,100	-58,100	
Licenses: 4225 -4241		-10,002	-7,217	-9,300	-9,300	-8,600	-9,300	-9,300	
PUBLICATIONS & RECORDING	Clerk 01.0000.4411	-1,896	-1,927	-2,000	-2,000	-2,000	-2,000	-2,000	
PROPERTY STATUS REPORTS	01.0000.4413	-2,430	-3,850	-2,500	-2,500	-3,000	-2,500	-2,500	
Total Program Revenue		-74,379	-71,347	-71,900	-71,900	-71,700	-71,900	-71,900	
Net City Clerk Related Costs		223,107	235,749	242,191	242,191	244,328	246,582	246,582	

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr /r Adopted
ELECTIONS									
PERSONAL SERVICES									
SALARIES-FT	01.142.0000.5111	1,155	819	1,500	1,500	900	770	770	
SALARIES-PT	01.142.0000.5113	174	394	938	938	1,502	511	511	
SALARIES-TEMP	01.142.0000.5115	17,573	12,385	24,843	24,843	25,143	15,000	15,000	
SALARIES-OT	01.142.0000.5117	2,045	657	4,000	4,000	9,002	1,238	1,238	
LONGEVITY	01.142.0000.5133	29	14	8	8	45	8	8	
FICA	01.142.0000.5151	248	133	493	493	1,215	193	193	
RETIREMENT	01.142.0000.5152	393	153	516	516	985	156	156	
RETIREE GROUP HEALTH	01.142.0000.5153	53	36	86	86	52	44	44	
GROUP HEALTH & DENTAL	01.142.0000.5154	969	460	1,223	1,223	2,584	615	615	
LIFE INSURANCE	01.142.0000.5155	0	0	15	15	41	8	8	
WORKERS COMPENSATION INS	01.142.0000.5156	113	63	121	121	130	62	62	
Sub-total		22,751	15,115	33,741	33,741	41,599	18,605	18,605	-44.9%
Percent of Department Total		74.5%	66.5%	71.9%	71.9%	77.3%	60.4%	60.4%	
CONTRACTUAL SERVICES									
DP SERVICES	01.142.0000.5214	741	860	2,000	2,000	2,000	2,000	2,000	
EQUIPMENT MAINTENANCE	01.142.0000.5242	2,060	3,060	3,700	3,700	3,700	3,800	3,800	
Sub-total		2,801	3,920	5,700	5,700	5,700	5,800	5,800	1.8%
SUPPLIES									
OFFICE SUPPLIES	01.142.0000.5312	565	1,375	1,500	1,500	500	1,500	1,500	
PRINTING	01.142.0000.5313	2,595	1,488	3,000	3,000	3,000	3,000	3,000	
Sub-total		3,160	2,863	4,500	4,500	3,500	4,500	4,500	0.0%
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.142.0000.5421	817	215	1,000	1,000	1,000	500	500	
CONFERENCES AND SCHOOLS	01.142.0000.5425	8	0	600	600	600	600	600	
MILEAGE	01.142.0000.5432	82	32	200	200	200	200	200	
EQUIPMENT RENTAL	01.142.0000.5532	900	600	1,200	1,200	1,200	600	600	
Sub-total		1,806	846	3,000	3,000	3,000	1,900	1,900	-36.7%
SUB TOTAL NON PERSONAL SERVICES		7,787	7,629	13,200	13,200	12,200	12,200	12,200	-7.6%
TOTAL GENERAL FUND		30,518	22,744	46,941	46,941	53,799	30,805	30,805	-34.4%
CAPITAL OUTLAY FUND									
OTHER CAPITAL EQUIPMENT	41.142.0000.5819	0	0	0	0	0	0	0	
SOFTWARE	41.142.0000.5843	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	0	0	0.0%
GRAND TOTAL ELECTIONS		30,518	22,744	46,941	46,941	53,799	30,805	30,805	-34.4%
Less Program Revenue:									
REFUNDS & REIMB - ELECTIONS	01.0000.4782	0	-2,029	0	0	0	0	0	
Net Elections Related Costs		30,518	20,715	46,941	46,941	53,799	30,805	30,805	

INFORMATION SERVICES

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DEPARTMENT: Information Services

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

SERVICES:

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

STAFFING:

The City's information services function is managed by the Director of Administration through a professional services contract with an outside data processing technical support firm; however, beginning in mid-2010, one technician was assigned under the day-to-day authority of the Police Chief. In addition, the Information Services budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's cost of telecommunication services and equipment (excluding the Police Department) is also included in this budget.

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012	2013*
Total City computers	185	190	203	215	257	260
Software applications	45	48	49	50	53	56
Est. Help Desk Requests	1,500	1,300	1,300	1,300	1,100	1,000

BUDGET SUMMARY:

- 1) Overall, the 2013 budget provides for continuation of contracted technical support services at approximately the same level provided for in 2012, although any increase in service rates will be offset by a comparable decrease in hours so that funding stays flat. With on-call services covering time outside regular business hours, the service coverage is 24 hours/day–7 days/week. Contracted services are estimated to be less than the cost of comparable coverage from full-time staff positions providing data processing support. A reduction in help desk requests is projected due to stability improvements anticipated from projects during this year and next.
- 2) The 2013 non-capital operating budget remains very stable, with an increase occurring in the capital budget.
- 3) Capital Outlay purchases include a Central Router & Filter Replacement (\$5,500); Backup System Upgrades (\$9,000); Server Replacement for a virtual host server that hosts non-clustered applications such as the domain controller and DNS server (\$8,500); replacement of Network Switches for those past their usable life and warranty (\$5,000); Emergency Hardware/Software Replacements for system or device failures that were not budgeted and are not under warranty (\$7,500); Off-The-Shelf GIS EditApp Solution (\$15,000); Server Room Remote Access Interfaces to ensure that all server and networking equipment is remotely accessible in case of any outages (\$2,000); Remote Link Monitoring System for troubleshooting (\$4,000); and minor Software Updates & Utilities (\$1,500) .
- 4) Note that due to the new virtual server infrastructure, no new or replacement servers were required in 2012, the first year in a long while that there were no actual servers in the budget. One new server is required in the 2013 budget. The virtual environment has enabled IT to significantly reduce the total required numbers of servers which can cost between \$5,000 and \$10,000 each. As such, the virtual server strategy is saving the City money.

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr Yr Adopted
INFORMATION SERVICES								
CONTRACTUAL SERVICES								
DATA PROCESSING SERVICES 01.144.0000.5214	159,083	104,847	122,000	122,000	122,000	122,000	122,000	
GIS SUPPORT SERVICES 01.144.0000.5215	98,982	90,493	98,350	98,350	98,350	98,350	98,350	
EQUIPMENT MAINTENANCE 01.144.0000.5242	13,443	12,783	13,550	13,550	13,550	13,000	13,000	
SOFTWARE MAINTENANCE 01.144.0000.5257	40,813	42,495	43,500	43,500	43,500	49,000	49,000	
SUNDRY CONTRACTORS 01.144.0000.5299	2,736	2,030	3,000	3,000	3,000	3,000	3,000	
Sub-total	314,866	252,648	280,400	280,400	280,400	285,350	285,350	1.8%
SUPPLIES								
OFFICE SUPPLIES 01.144.0000.5312	11	65	200	200	200	200	200	
OPERATING SUPPLIES - OTHER 01.144.0000.5329	3,724	4,843	4,650	4,650	4,650	4,650	4,650	
EQUIPMENT SUPPLIES 01.144.0000.5333	1,855	1,809	2,250	2,250	2,250	2,250	2,250	
Sub-total	5,590	6,516	7,100	7,100	7,100	7,100	7,100	0.0%
SERVICES AND CHARGES								
DATA COMMUNICATION SERVICES 01.144.0000.5410	8,828	8,962	14,000	14,000	14,000	14,000	14,000	
TELEPHONE 01.144.0000.5415	22,636	23,732	25,850	25,850	25,850	25,850	25,850	
Sub-total	31,464	32,694	39,850	39,850	39,850	39,850	39,850	0.0%
TOTAL GENERAL FUND	351,920	291,858	327,350	327,350	327,350	332,300	332,300	1.5%
CAPITAL OUTLAY FUND								
FURNITURE/FIXTURES 41.144.0000.5812	0	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT 41.144.0000.5819	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT 41.144.0000.5841	30,753	39,872	35,500	35,500	35,500	40,000	40,000	
SOFTWARE 41.144.0000.5843	11,423	16,590	7,500	7,500	7,500	18,000	18,000	
TOTAL CAPITAL OUTLAY FUND	42,176	56,462	43,000	43,000	43,000	58,000	58,000	34.9%
GRAND TOTAL INFORMATION SERVICES	394,096	348,320	370,350	370,350	370,350	390,300	390,300	5.4%

ADMINISTRATION and HUMAN RESOURCES

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DEPARTMENT: Administration and Human Resources

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

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

MAJOR SERVICES:

- Attend Common Council meetings; provide staff support and attend Board and Commission meetings as necessary.
- Assumes the lead role in the annual preparation of the Mayor's recommended budget and coordinating the Common Council's annual budget process.
- In conjunction with the Personnel Committee and with support from the Human Resource Coordinator, responsible for negotiation and administration of collectively bargained labor agreements (Fire, Police, and Teamster Associations) and recruitment of non-sworn personnel;
- In coordination with the Human Resource Coordinator, administer human resources systems, including the City's workers' compensation and employee health insurance programs, and addressing all of the State instigated changes from Acts 10 and 32.
- Develop, recommend, and maintain Human Resources policies and procedures.
- Coordinate staff training and development as requested by Department Heads.
- Administration of the City's liability and property insurance.
- Coordinate the development and publication of the City's newsletter.
- Represent the City in intergovernmental and legislative functions.
- Maintain and upgrade the City's web site and cable television channel.
- Maintain the City's information technology and voice communications systems.

- Provide departmental staff support to the Personnel Committee, Finance Committee, Fire & Police Commission, and Technology Commission.
- Coordinate the City's annual employee performance evaluation procedure.
- Oversee the Assessor, Animal Control, Recreation, Municipal Buildings, Finance, Information Services, and Building Inspection offices and staff.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Director of Administration	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Human Resources Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
Clerk Typist	.80	.60	.60	.12	.00	.00
Total	3.80	3.60	3.60	3.12	3.00	3.00

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Labor Contracts Having Negotiations	3	6	4	0	3	1
Worker's Comp Claims	62	43	33	43	40	40
Job Analyses Conducted & Job Description Revised	5	4	3	4	7	4
New Hires	12	4	11	14	15	10
Separations from Service	17	10	10	7	19	10
Turnover Rate	7.2%	4.4%	4.4%	3.0%	8.3%	4.4%
Civil Service Exams Administered	3	0	3	5	5	3

* Forecast

BUDGET SUMMARY:

1. The capital outlay appropriations are for a replacement computer (\$700) and fire-resistant filing cabinet for personnel records (\$4,400).
2. It is worth noting that the Administration and Human Resources budget does not include expenditures related to the continuation of the Wellness Program as established by the Common Council through the prior approval of certain union contracts for 2010 and beyond. As explained in conjunction with approval of the non-represented employee pay and benefits ordinances at that time, direct costs associated with the Wellness Program will be charged directly to the Group Health internal service fund. Costs include items such as printing, purchase of educational DVD's, speaker fees, rental fees, refreshments, employee incentives, and a myriad of other potential items that can educate, inform, or engage participants, but they do not include medical claim costs charged directly to the fund, such as the cost of health risk assessments. The costs will be capped at an annual expenditure not to exceed the City share of the cost of one family plan, which for 2013 is approximately \$20,400. Said costs, amounting to less than two-thirds of one percent of expenditures, are built into the premium rates and projected costs for the Group Health fund.
3. A nominal appropriation has been re-established for employee recognition.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r/ Adopted
ADMINISTRATION									
PERSONAL SERVICES									
SALARIES-FT	01.147.0000.5111	187,599	190,007	186,485	186,485	189,764	193,469	193,469	
SALARIES-PT	01.147.0000.5113	18,829	3,846	0	0	0	0	0	
SALARIES-OT	01.147.0000.5117	418	998	1,500	1,500	700	1,500	1,500	
COMPTIME TAKEN	01.147.0000.5118	0	11	540	540	0	100	100	
LONGEVITY	01.147.0000.5133	185	233	240	240	240	240	240	
HOLIDAY PAY	01.147.0000.5134	13,369	11,803	12,392	12,392	11,684	11,918	11,918	
VACATION PAY	01.147.0000.5135	11,440	13,392	15,373	15,373	15,542	15,854	16,854	
FICA	01.147.0000.5151	16,941	16,101	16,585	16,585	16,672	17,066	17,066	
RETIREMENT	01.147.0000.5152	23,186	21,789	12,559	12,559	12,640	11,154	11,154	
RETIREE GROUP HEALTH	01.147.0000.5153	3,106	3,283	3,401	3,401	3,211	3,419	3,419	
GROUP HEALTH & DENTAL	01.147.0000.5154	40,428	42,552	43,145	43,145	41,682	38,568	38,568	
LIFE INSURANCE	01.147.0000.5155	914	862	855	855	863	879	879	
WORKERS COMPENSATIONINS	01.147.0000.5156	785	640	540	540	544	490	490	
Allocated payroll cost	01.147.0000.5199	-19,400	-19,400	-19,400	-19,400	-19,400	-17,700	-17,700	
Sub-total		297,820	286,096	274,195	274,195	274,142	276,957	276,957	1.0%
Percent of Department Total		73.5%	71.1%	63.8%	65.1%	63.6%	63.5%	63.5%	
CONTRACTUAL SERVICES									
MEDICAL SERVICES	01.147.0000.5211	10,460	4,377	6,300	6,300	7,050	7,500	7,500	
HR PROCESSING FEES	01.147.0000.5215	13,093	12,416	12,300	12,300	12,300	12,300	12,300	
OTHER PROFESSIONAL SERVICES	01.147.0000.5219	1,430	0	3,700	3,700	3,700	3,700	3,700	
AUTO MAINTENANCE	01.147.0000.5241	0	684	600	600	600	600	600	
EQUIPMENT MAINTENANCE	01.147.0000.5242	1,312	1,225	1,500	1,500	1,500	1,500	1,500	
LABOR ATTORNEY	01.147.0000.5252	13,422	13,110	24,000	24,000	23,000	23,000	23,000	
UNEMPLOYMENT COSTS	01.147.0000.5287	5,080	7,079	15,000	5,975	15,000	10,000	10,000	
SUNDRY CONTRACTORS	01.147.0000.5299	3,772	3,772	4,500	4,500	4,500	4,500	4,500	
Sub-total		48,569	42,664	67,900	58,875	67,650	63,100	63,100	-7.1%
SUPPLIES									
POSTAGE	01.147.0000.5311	36,804	40,080	46,500	46,500	48,000	48,000	48,000	
OFFICE SUPPLIES	01.147.0000.5312	1,015	854	800	800	800	800	800	
PRINTING	01.147.0000.5313	3,000	11,955	10,100	10,100	10,100	8,700	8,700	
TRASH BAGS	01.147.0000.5323	0	0	0	0	0	0	0	
EDUCATION SUPPLIES-TESTING	01.147.0000.5328	4,508	2,149	6,000	6,000	6,000	6,000	6,000	
OPERATING SUPPLIES-OTHER	01.147.0000.5329	3,698	4,810	5,650	5,650	5,650	5,650	5,650	
FUEL & LUBRICANTS	01.147.0000.5331	496	657	550	550	550	550	550	
VEHICLE SUPPORT	01.147.0000.5332	300	300	300	300	300	300	300	
MISCELLANEOUS SUPPLIES	01.147.0000.5399	169	303	0	0	0	0	0	
Sub-total		49,991	60,908	69,900	69,900	71,400	70,000	70,000	0.1%
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.147.0000.5421	187	2,019	4,800	4,800	4,800	6,000	6,000	
SUBSCRIPTIONS	01.147.0000.5422	458	562	650	650	650	650	650	
MEMBERSHIPS	01.147.0000.5424	1,751	2,216	2,200	2,200	2,200	2,250	2,250	
CONFERENCES AND SCHOOLS	01.147.0000.5425	579	1,069	3,200	3,200	3,200	3,200	3,200	
ALLOCATED INSURANCE COST	01.147.0000.5428	200	200	200	200	200	200	200	
MILEAGE	01.147.0000.5432	519	899	600	600	600	600	600	
EQUIPMENT RENTAL	01.147.0000.5433	4,951	3,620	5,100	5,100	5,100	5,100	5,100	
Sub-total		8,625	10,586	16,750	16,750	16,750	18,000	18,000	7.5%
EMPLOYEE RECOGNITION	01.147.0000.5726	0	0	0	0	0	3,000	3,000	
SUB TOTAL NON PERSONAL SERVICES		107,185	114,158	154,550	145,525	155,800	154,100	154,100	-0.3%
TOTAL GENERAL FUND		405,005	400,254	428,745	419,720	429,942	431,057	431,057	0.5%
CAPITAL OUTLAY FUND									
OFFICE EQUIPMENT	41.147.0000.5813	0	0	0	0	0	4,400	4,400	
COMPUTER EQUIPMENT	41.147.0000.5841	0	2,115	1,250	1,250	1,250	700	700	
SOFTWARE	41.147.0000.5843	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	2,115	1,250	1,250	1,250	5,100	5,100	308.0%
GRAND TOTAL ADMINISTRATION		405,005	402,369	429,995	420,970	431,192	436,157	436,157	1.4%

FINANCE DEPARTMENT
151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City Finance Department is responsible for the cash receipting, accounting, investments, budgeting, banking, borrowing, and financial reporting of all City and Water Utility operations. This includes the maintenance of all financial records for the City and Water Utility, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director is responsible for cash management and investment management with the assistance of an outside investment manager. The department is also responsible for property tax collections for the City and the other taxing jurisdictions from December through July of each year. Long-term department goals include increasing automation of accounting and treasury functions to improve efficiency of services to other City departments and the public, increasing the knowledge of department staff, maintaining timely, quality and useful financial information to City officials and citizens.

Department No. 152 accounts for the cost of the annual City audit.

SERVICES:

- Serve as the City's Chief Financial Officer
- Preparation of monthly and quarterly and annual financial statements
- Preparation of the comprehensive annual financial statements and coordination of the annual audit.
- Coordinate and supervise the preparation of annual City budget.
- Preparation of required State of Wisconsin financial reports and forms.
- Property tax collection and settlement with other governments
- Implement borrowing strategies and supervise all City borrowing.
- Disbursement of monies to vendors.
- Payroll processing for all City employees.
- Billing and collection for City services provided, including special assessments, weed control, development inspection, and other services.
- Financial support and advice to the Franklin Water Utility
- Financial support and advice regarding the TIF Districts and the Community Development Authority.
- Cash management and investment of City funds.
- Receipting of all monies paid to the City.
- Manage City bank accounts.
- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Chief Financial Officer (Temp)				.50	.50	.50
Director of Finance & Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Accounting Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Deputy Treasurer	1.00	1.00	1.00	1.00	1.00	1.00
Staff Accountant	1.00	1.00	1.00	1.00	1.00	1.00
Account Clerk	1.30	1.30	1.30	1.23	1.23	1.23
Lead Cashier	.75	.75	.75	.56	.56	.56
Cashier/Clerk	.80	.80	.80	.56	.56	.56
Cashier (seasonal)	.25	.25	.25	.25	.25	.25
Total	7.10	7.10	7.10	7.10	7.10	7.10

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Disbursement Checks	5,349	5,499	5,428	6,435	5,800	5,900
Employees Paid	393	333	351	342	350	350
Property Tax Bills	13,290	13,365	13,393	13,694	13,800	13,800
Water/Sewer Payments	37,537	37,454	37,588	37,769	37,800	37,800
General Receipts Processed	8,383	7,453	7,759	8,165	8,200	8,200
Dog/Cat licenses	681	709	689	591	700	700
Assessment Invoices	61	25	0	16	20	20
Customer Invoices	869	795	709	778	800	800
Purchase Requisitions Used	4,412	4,035	3,645	4,099	4,200	4,200

* Forecast

BUDGET SUMMARY:

- 1) The department uses lockbox processing, outsourced payroll processing, outsourced property tax bill preparation and mailing and temporary seasonal help to minimize staffing while maintaining efficient customer services.
- 2) Allocated Payroll Costs – These credits represent the portion of the departmental personal services expense charged to TIF Districts, sewer and water operations.
- 3) Capital Outlay:

Computer Equipment	\$4,000
Financial Software	\$100,000

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
FINANCE									
PERSONAL SERVICES									
SALARIES-FT	01.151.0000.5111	244,531	204,756	227,278	227,278	224,378	219,492	219,492	
SALARIES-PT	01.151.0000.5113	85,989	102,549	75,796	75,796	82,294	121,256	121,256	
SALARIES-TEMP	01.151.0000.5115	3,873	5,317	4,834	4,834	4,810	4,882	4,882	
SALARIES-OT	01.151.0000.5117	866	1,185	1,200	1,200	400	1,200	1,200	
COMPTIME TAKEN	01.151.0000.5118	1,206	1,085	1,527	1,527	2,000	1,500	1,500	
LONGEVITY	01.151.0000.5133	629	524	500	500	550	570	570	
HOLIDAY PAY	01.151.0000.5134	19,065	15,299	22,241	22,241	20,410	19,263	19,263	
VACATION PAY	01.151.0000.5135	22,004	18,272	25,577	25,577	22,621	28,227	28,227	
FICA	01.151.0000.5151	27,560	28,039	27,460	27,460	27,346	30,324	30,324	
RETIREMENT	01.151.0000.5152	34,878	29,900	20,374	20,374	14,880	17,074	17,074	
RETIREE GROUP HEALTH	01.151.0000.5153	3,155	3,305	3,302	3,302	3,307	3,796	3,796	
GROUP HEALTH & DENTAL	01.151.0000.5154	74,140	73,778	95,348	95,348	81,782	85,382	85,382	
LIFE INSURANCE	01.151.0000.5155	1,240	1,054	1,172	1,172	1,014	1,358	1,358	
WORKERS COMPENSATION INS	01.151.0000.5156	1,271	1,013	896	896	893	871	871	
ALLOCATED PAYROLL COST	01.151.0000.5199	-62,400	-62,000	-62,000	-62,000	-62,000	-59,100	-59,100	
Sub-total		458,006	422,077	445,505	445,505	424,685	476,095	476,095	6.9%
Percent of Department Total		87.5%	87.4%	85.8%	85.8%	86.1%	87.5%	88.2%	
CONTRACTUAL SERVICES									
PAYROLL PROCESSING FEES	01.151.0000.5215	14,923	16,092	16,394	16,394	17,145	17,700	17,700	
OTHER PROFESSIONAL SERVICE	01.151.0000.5219		610					0	
EQUIPMENT MAINTENANCE	01.151.0000.5242	789	846	1,000	1,000	1,000	1,000	1,000	
SOFTWARE MAINTENANCE	01.151.0000.5257	13,073	15,404	16,000	16,000	14,605	16,000	16,000	
COLLECTION SERVICES	01.151.0000.5298	217	55	0	0	0	0	0	
TAX BILL PREPARTION & MAILING	01.151.0000.5299	11,245	11,611	12,700	12,700	12,700	13,100	13,100	
Sub-total		40,247	44,618	46,094	46,094	45,450	47,800	47,800	3.7%
SUPPLIES									
OFFICE SUPPLIES	01.151.0000.5312	1,670	2,236	2,300	2,300	2,300	2,300	2,300	
PRINTING	01.151.0000.5313	1,585	1,032	2,500	2,500	2,500	2,500	2,500	
Sub-total		3,255	3,268	4,800	4,800	4,800	4,800	4,800	0.0%
SERVICES & CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.151.0000.5421					0		0	
SUBSCRIPTIONS	01.151.0000.5422	0	0	0	0	0	0	0	
MEMBERSHIPS	01.151.0000.5424	300	300	400	400	325	400	400	
CONFERENCES & SEMINARS	01.151.0000.5425	1,924	2,372	2,500	2,500	3,055	5,000	5,000	
ALLOCATED INSURANCE COST	01.151.0000.5428	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
BANK FEES	01.151.0000.5491	9,378	4,601	9,500	9,500	4,500	4,313	4,313	
Sub-total		13,103	8,773	13,900	13,900	9,380	11,213	11,213	-19.3%
SUB TOTAL NON PERSONAL SERVICES		56,605	56,659	64,794	64,794	59,630	63,813	63,813	-1.5%
TOTAL GENERAL FUND		514,611	478,736	510,299	510,299	484,315	539,908	539,908	5.8%
CAPITAL OUTLAY FUND									
FURNITURE & FIXTURES	41.151.0000.5812	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41.151.0000.5813	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.151.0000.5841	780	4,212	4,000	4,000	4,000	4,000	4,000	
SOFTWARE	41.151.0000.5843	8,000	0	5,000	5,000	5,000	0	0	
TOTAL CAPITAL OUTLAY FUND		8,780	4,212	9,000	9,000	9,000	4,000	4,000	-55.6%
GRAND TOTAL FINANCE		523,391	482,948	519,299	519,299	493,315	543,908	543,908	4.7%
Less Program Revenue:									
INTEREST ON INVESTMENTS	Treasu: 01.0000.4711	-131,901	-89,964	-314,000	-314,000	-59,103	-75,000	-75,000	
INVESTMENT GAINS/LOSSES	Treasu: 01.0000.4713	31,515	-14,233	10,000	10,000	-5,837	10,000	10,000	
INTEREST-TAX ROLL	Treasu: 01.0000.4715	-124,571	-124,052	-115,000	-115,000	-64,064	-75,000	-75,000	
Total Program Revenue		-224,957	-228,249	-419,000	-419,000	-129,004	-140,000	-140,000	
Net Finance Related Costs		298,434	254,699	100,299	100,299	364,311	403,908	403,908	
AUDIT									
CONTRACTUAL SERVICES									
SPECIAL AUDIT	01.152.0000.5210	0	0	0	0	0	0	0	
ANNUAL AUDIT	01.152.0000.5213	25,535	28,265	27,300	27,300	28,955	28,000	28,000	
ACTUARIAL REVIEW	01.152.0000.5219	0	5,600	0	0	0	6,500	6,500	
GRAND TOTAL AUDIT		25,535	31,865	27,300	27,300	28,955	34,500	34,500	26.4%

**CITY ASSESSOR
154**

DEPARTMENT: Assessor

PROGRAM MANAGER: Director of Administration and City Assessor

PROGRAM DESCRIPTION:

The Assessor's Office is responsible for setting the value of all property within the City for the purposes of determining the taxable value of real and personal property, upon which is levied the municipal, county, and school property tax. The City Assessor is an outside contractor with City staff support from a full-time Assessor Clerk.

SERVICES:

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, as well as any partial assessments occurring in the prior year, and determine the appropriate property value assessment.
- Provide assessment information to interested parties.
- Keep an annual updated list of businesses for personal property reporting.
- Prepare the Assessor's Final Report and TIF Valuation Report for submission to the Department of Revenue.
- Attend Board of Review as required by State Statutes.
- Perform a City-wide property revaluation which typically occurs on a three-year cycle; however, the economic conditions led to delaying the planned 2009 revaluation to 2010. The next revaluation is scheduled to occur in 2013.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Assessor – Contracted ++	++	++	++	++	++	++
Assessor Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00	1.00	1.00

ACTIVITY MEASURES:

Activity	2008	2009	2010 Φ	2011	2012*	2013* Φ
Properties Inspected	953	798	557	645	661	650
Assessment Notices Mailed	733	589	12,557	573	576	550
Open Book Hearings	69	170	705	111	160	120
Board of Review Hearings	14	12	67	13	25	25
Residential Parcels	11,715	11,786	11,833	11,826	11,818	11,830
Commercial Parcels	523	518	541	542	546	550
Total Parcels	12,663	12,817	12,857	12,852	12,859	12,859
Assessed Value Increase	111 m	59 m	-117 m	5 m	1,058,500	2 m

* Forecast

Φ Revaluation Year

BUDGET SUMMARY:

- 1) The City contracts for Assessor Services. This cost is less than the cost of a full-time hired City Assessor position.
- 2) The State of Wisconsin provides manufacturing assessment services for the City and, by law, charges for those services. As such, the rate of increase in that expense line item cannot be controlled by the City.
- 3) The City typically funds one-third of the cost of a revaluation each year so that a full revaluation can be done every third year without the budget suffering a significant, \$100,000 peak in expenditures. The City has typically undertaken an Exterior Revaluation where each property is visited curb-side and evaluated. Given how the real estate market has stalled in recent years and given the State's review of our overall assessment ratios, consideration of an "Interim Market Update" is a viable alternative. Having completed a full revaluation within the past 5 years (2010), the State allows for an Interim Market Update that considers the changes in the market place and sales that have occurred. It enables the values to be re-tuned without a complete revaluation with external site visits. Numerous residents have expressed concerns that they view the current assessment levels as not representative of their fair market value. An Interim Market Update would address that by realigning assessments to the current market. It would also correct for market place variability between property types over the few years since the last revaluation. This process is also cheaper than a full revaluation: \$45,000 to \$50,000 versus over \$100,000. By doing this the line item was reduced by \$10,000 in 2012 and \$8,000 in 2013.
- 4) Capital Outlay funding is provided for the replacement of a staff computer (\$750) and purchase of Windows 7 for another unit that is still new enough but needs to have XP eliminated from it prior to the discontinuation of support for XP (\$120). The department has five computers. Replacement is scheduled as one per year in order to standardize the budget impact and avoid peaks.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
ASSESSOR									
PERSONAL SERVICES									
	01.154.0000.5111	35,857	36,179	37,563	37,583	36,924	38,203	38,203	
	01.154.0000.5117	0	0	300	300	50	300	300	
	01.154.0000.5118	0	103	200	200	0	200	200	
	01.154.0000.5133	305	300	300	300	300	300	300	
	01.154.0000.5134	2,605	2,321	2,518	2,518	2,518	2,433	2,433	
	01.154.0000.5135	3,857	4,389	3,357	3,357	4,196	4,344	4,344	
	01.154.0000.5151	3,089	3,130	3,384	3,384	3,365	3,502	3,502	
	01.154.0000.5152	4,262	4,329	4,424	4,424	4,399	2,289	2,289	
	01.154.0000.5153	0	0	0	0	0	0	0	
	01.154.0000.5154	19,344	20,382	20,992	20,992	20,273	18,366	18,366	
	01.154.0000.5155	166	170	174	174	174	182	182	
	01.154.0000.5156	144	129	110	110	110	100	100	
	Sub-total	69,629	71,432	73,322	73,322	72,309	70,219	70,219	-4.2%
	Percent of Department Total	29.3%	31.3%	28.5%	28.5%	29.4%	27.6%	27.7%	
CONTRACTUAL SERVICES									
	01.154.0000.5210	59,740	70,866	82,000	82,000	72,000	74,000	74,000	
	01.154.0000.5219	88,087	71,913	80,000	80,000	80,000	82,400	82,400	
	01.154.0000.5257	0	0	3,750	3,750	3,750	3,750	3,750	
	01.154.0000.5299	11,800	11,310	13,700	13,700	13,700	13,600	13,600	
	Sub-total	159,626	154,089	179,450	179,450	169,450	173,750	173,750	-3.2%
SUPPLIES									
	01.154.01.154.0000.5311	5,000	0	0	0	0	5,000	5,000	
	01.154.0000.5312	648	967	1,000	1,000	1,000	1,000	1,000	
	01.154.0000.5313	2,820	331	1,100	1,100	1,100	2,800	2,800	
	Sub-total	8,466	1,298	2,100	2,100	2,100	8,800	8,800	319.0%
SERVICES AND CHARGES									
	01.154.0000.5421	96	96	300	300	300	300	300	
	01.154.0000.5422	0	0	150	150	150	150	150	
	01.154.0000.5424	0	0	0	0	0	0	0	
	01.154.0000.5425	0	0	250	250	250	250	250	
	01.154.0000.5432	0	0	0	0	0	0	0	
	Sub-total	96	96	700	700	700	700	700	0.0%
SUB TOTAL NON PERSONAL SERVICES		168,188	155,483	182,250	182,250	172,250	183,250	183,250	0.5%
TOTAL GENERAL FUND		237,817	226,915	255,572	255,572	244,559	253,469	253,469	-0.8%
CAPITAL OUTLAY FUND									
	41.154.0000.5813	0	0	0	0	0	0	0	
	41.154.0000.5841	0	1,199	1,250	1,250	1,250	750	750	
	41.154.0000.5843	0	0	0	0	0	120	120	
	Sub-total	0	1,199	1,250	1,250	1,250	870	870	
TOTAL CAPITAL OUTLAY FUND		0	1,199	1,250	1,250	1,250	870	870	
GRAND TOTAL ASSESSOR		237,817	228,114	256,822	256,822	245,809	254,339	254,339	-1.0%

LEGAL SERVICES
161

DEPARTMENT: Legal Services

PROGRAM MANAGER: City Attorney

PROGRAM DESCRIPTION:

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

SERVICES:

- Attend all Common Council meetings.
- Attend all Plan Commission meetings.
- Attend all Community Development Authority meetings.
- Attend all Forward Franklin Economic Development Commission meetings.
- Attend all 27th Street Committee meetings.
- Review ordinances and resolutions.
- Consult with staff and elected officials on legal matters.
- Render legal opinions as requested.
- Hold instructional meetings.
- Coordinate legal defense of claims against the City.
- Represent the City, its boards and officers in civil claims and litigation.
- Prosecute ordinance violations.
- Prepare and review development agreements.
- Prepare and/or review City contracts.
- Provide Boards and Commissions support services drafting agendas, public hearing notices, resolutions, ordinances and motions for the Plan Commission, the Community Development Authority, the Forward Franklin Economic Development Committee, the Environmental Commission and the Parks Commission, and staff liaison services to the Community Development Authority, the Forward Franklin Economic Development Committee and the 27th Street Committee.

STAFFING - Contractual

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Hours of Service	4,485	4,264	4,652	4,657	4,900	4,900
Matters Litigated	4	1	1	4	4	4
Municipal Court Cases	8,019	8,950	10,159	12,304	12,300	12,300

* Forecast

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r/ Adopted
LEGAL COUNSEL									
CONTRACTUAL SERVICES									
LEGAL SERVICES - GENERAL	01.161.0000.5212	159,919	183,237	169,950	169,950	169,950	172,500	172,500	
LEGAL SERVICES - DAY COURT	01.161.0000.5213	56,396	56,390	59,750	59,750	59,750	60,645	60,645	
BOARDS AND COMMISSIONS SUPPORT	01.161.0000.5214	48,583	59,583	55,000	55,000	55,000	55,825	55,825	
SPECIAL ATTORNEY	01.161.0000.5251	17,282	300	5,000	5,000	5,000	5,000	5,000	
LEGAL SERVICES - LANDFILL SITING	01.161.0000.5252	0	0	0	0	0	0	0	
ATTORNEY FEES - ADDL SERVICES	01.161.0000.5253	0	0	0	0	0	30,000	30,000	
Sub-total		282,180	279,511	289,700	289,700	289,700	323,970	323,970	11.8%
SUPPLIES									
PRINTING	01.161.0000.5313	0	0	0	0	0	0	0	
Sub-total		0	0	0	0	0	0	0	#DIV/0!
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.161.0000.5421	0	0	0	0	0	0	0	
SUBSCRIPTIONS	01.161.0000.5422	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01.161.0000.5425	0	0	500	500	500	500	500	
COURT COSTS	01.161.0000.5427	390	590	450	450	450	450	450	
Sub-total		390	590	950	950	950	950	950	0.0%
GRAND TOTAL LEGAL COUNSEL		282,570	280,101	290,650	290,650	290,650	324,920	324,920	11.8%

MUNICIPAL BUILDINGS

181

DEPARTMENT: Municipal Buildings

PROGRAM MANAGER: Director of Administration (assisted by Building Operation Supervisor)

PROGRAM DESCRIPTION:

The Municipal Buildings Department provides for the operation and maintenance of the City's buildings which include: the City Hall Complex, Fire Stations 1, 2, and 3; Law Enforcement Building, Library, Legend Park Buildings, the Public Works Garage and accessory buildings. Custodial service employees are provided to City Hall, Law Enforcement Building, and Library.

SERVICES:

- Provide custodial services at City Hall, Law Enforcement Building, and Library.
- Operate and maintain City grounds and buildings.
- Coordinate repairs and major maintenance projects in City facilities, including ADA compliance activities.
- Procure maintenance materials and supplies for all municipal buildings. The cost of maintenance materials, supplies, and utilities are included in the budgets of the Law Enforcement Building, Library, Fire Stations, Public Works Garage, and the Sewer and Water Building.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Operations Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Custodian	3.26	3.26	2.42	2.33	2.26	2.26
Seasonal Maintenance	.57	.48	.48	.48	.48	.48
Total	4.83	4.74	3.90	3.81	3.74	3.74

ACTIVITY MEASURES:

Square Footage:	2008	2009	2010	2011	2012	2013
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	26,480	32,392	37,750	37,750	37,750	37,750
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	6,620	6,620	6,620	6,620	6,620	6,620
Law Enforcement Building	68,300	68,300	68,300	68,300	68,300	68,300
Library Building	40,000	40,000	40,000	40,000	40,000	40,000
Total Square Footage	234,056	239,968	245,326	245,326	245,326	245,326

*Forecast

BUDGET SUMMARY:

- 1) Staffing for 2013 remains the same as 2012. During 2011 a part-time employee who vacated the position was replaced by an individual working fewer hours. The lost hours were picked up in contract services (sundry contracts). Contract services are also used on a temporary basis to address short-term vacancies. Service levels to departments remain at a basic cleaning level. Deep cleaning is accomplished only sporadically.
- 2) Allocated Payroll Cost – This credit represents the portion of the departmental expense charged to the Police and Library operations.
- 3) The Fire Station roof project for 2012, funded in the Capital Outlay Fund, was moved back to 2013 and the second phase of that project was added (\$35,000). Done in this fashion, the entire building can be bid out and completed at once.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
MUNICIPAL BUILDING									
PERSONAL SERVICES									
SALARIES-FT	01.181.0000.5111	86,562	85,830	85,508	85,508	80,338	88,059	88,059	
SALARIES-PT	01.181.0000.5113	55,382	50,907	49,702	49,702	40,203	46,726	46,726	
SALARIES-TEMP	01.181.0000.5115	8,648	7,971	9,532	9,532	9,485	9,627	9,627	
SALARIES-OT	01.181.0000.5117	5,001	5,733	3,000	3,000	5,000	3,000	3,000	
COMPTIME TAKEN	01.181.0000.5118	0	0	2,138	2,138	0	500	500	
LONGEVITY	01.181.0000.5133	135	238	180	180	212	239	239	
HOLIDAY PAY	01.181.0000.5134	8,855	7,748	8,504	8,504	7,649	8,228	8,228	
VACATION PAY	01.181.0000.5135	5,049	7,806	8,245	8,245	7,780	9,297	9,297	
FICA	01.181.0000.5151	12,711	12,442	12,761	12,761	11,526	12,674	12,674	
RETIREMENT	01.181.0000.5152	21,671	19,858	13,050	13,050	11,393	10,371	10,371	
RETIREE GROUP HEALTH	01.181.0000.5153	3,452	3,611	3,380	3,380	2,949	3,471	3,471	
GROUP HEALTH & DENTAL	01.181.0000.5154	39,372	41,592	42,041	42,041	37,278	37,464	37,464	
LIFE INSURANCE	01.181.0000.5155	372	378	396	396	339	400	400	
WORKERS COMPENSATION INS	01.181.0000.5156	7,888	6,409	5,472	5,472	4,879	5,583	5,583	
ALLOCATED PAYROLL COST	01.181.0000.5199	-170,500	-177,100	-173,300	-173,300	-173,300	-173,300	-173,300	
Sub-total		84,396	73,423	70,609	70,609	45,731	62,339	62,339	-11.7%
Percent of Department Total		40.1%	35.0%	34.9%	32.0%	26.2%	29.5%	29.5%	
CONTRACTUAL SERVICES									
MEDICAL SERVICES	01.181.0000.5211	0	0	0	0	0	0	0	
SUNDRY CONTRACTORS	01.181.0000.5299	15,375	18,209	19,650	19,650	20,150	20,240	20,240	
Sub-total		15,375	18,209	19,650	19,650	20,150	20,240	20,240	
SUPPLIES									
OFFICE SUPPLIES	01.181.0000.5312	63	38	100	100	95	100	100	
UNIFORMS	01.181.0000.5326	455	470	650	650	450	500	500	
FUEL/LUBRICANTS	01.181.0000.5331	48	90	100	100	65	100	100	
CONSUMABLE TOOLS	01.181.0000.5342	261	257	250	250	250	250	250	
Sub-total		828	856	1,100	1,100	860	950	950	-13.6%
SERVICES AND CHARGES									
CONFERENCES AND SCHOOLS	01.181.0000.5425	0	143	400	400	225	300	300	
FACILITY CHARGES									
WATER	01.181.0000.5551	1,634	1,351	1,400	1,400	1,250	1,550	1,550	
ELECTRICITY	01.181.0000.5552	52,012	55,358	54,800	54,800	54,800	56,500	56,500	
SEWER	01.181.0000.5553	792	604	800	800	725	800	800	
NATURAL GAS	01.181.0000.5554	13,765	12,467	16,750	16,750	12,750	14,900	14,900	
LANDSCAPE MATERIALS	01.181.0000.5555	2,518	2,779	2,500	2,500	2,200	2,500	2,500	
JANITORIAL SUPPLIES	01.181.0000.5556	6,367	6,013	5,000	5,000	4,500	5,000	5,000	
BUILDING MAINTENANCE-SYSTEMS	01.181.0000.5557	19,858	19,958	19,600	19,600	22,900	19,600	19,600	
BUILDING MAINTENANCE-OTHER	01.181.0000.5559	8,199	12,287	9,700	9,700	9,500	9,700	9,700	
Sub-total		106,145	110,816	110,550	110,550	107,725	110,550	110,550	0.0%
SUB TOTAL NON PERSONAL SERVICES		121,346	130,024	131,700	131,700	128,960	132,040	132,040	0.3%
TOTAL GENERAL FUND		205,742	203,447	202,309	202,309	174,691	194,379	194,379	-3.9%
CAPITAL OUTLAY FUND									
FURNITURE & FIXTURES	41.181.0000.5812	0	0	0	0	0	0	0	
NON-MOTORIZED EQUIPMENT	41.181.0000.5814	0	0	0	0	0	0	0	
SHOP EQUIPMENT	41.181.0000.5815	0	0	0	0	0	0	0	
BUILDING IMPROVEMENTS	41.181.0000.5822	4,600	6,582	0	18,050	0	17,100	17,100	
COMPUTER EQUIPMENT	41.181.0000.5841	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		4,600	6,582	0	18,050	0	17,100	17,100	#DIV/0!
EQUIPMENT REVOLVING FUND									
EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	
GRAND TOTAL MUNICIPAL BUILDING		210,342	210,029	202,309	220,359	174,691	211,479	211,479	4.5%

INSURANCE 194

DEPARTMENT: Insurance

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

BUDGET SUMMARY:

- 1) The largest expense within the funding for this area is workers compensation costs. The State sets rates and calculates the City's modification factor based upon claims history. Workers Compensation expenses are charged out to the operating department budgets. Increases in total payroll and increases in State-set rates will be offset by a reduction in the State-determined modification factor that is applied to the City of Franklin will result in an estimated increase in appropriations of less than three percent.
- 2) The insurance budget not allocated to specific departments represents mainly public officials' liability insurance.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr /r Adopted
INSURANCE									
BUILDING INSURANCE	01.194.0000.5511	27,532	28,983	30,500	30,500	28,400	29,000	29,000	
AUTO/EQUIPMENT INSURANCE	01.194.0000.5512	70,863	70,832	73,000	73,000	73,000	73,000	73,000	
GENERAL LIABILITY	01.194.0000.5513	99,818	100,129	103,000	103,000	105,100	108,000	108,000	
PROFESSIONAL LIABILITY	01.194.0000.5514	37,452	38,796	40,100	40,100	41,000	41,000	41,000	
BOILER INSURANCE	01.194.0000.5515	6,017	6,017	6,200	6,200	6,100	6,200	6,200	
UMBRELLA INSURANCE	01.194.0000.5516	13,800	13,800	14,200	14,200	14,200	14,200	14,200	
PUBLIC OFFICIALS E & O LIABILITY	01.194.0000.5518	50,496	50,436	52,000	52,000	53,000	54,000	54,000	
MONEY & SECURITIES	01.194.0000.5521	1,699	1,699	1,850	1,850	1,850	1,850	1,850	
ALLOCATED INSURANCE COST	01.194.0000.5560	-237,200	-241,400	-246,200	-246,200	-246,200	-246,200	-246,200	
WORKERS COMPENSATION	01.194.0000.5517	415,604	399,280	395,650	395,650	395,650	403,583	403,583	
ALLOCATED WC INSURANCE COST	01.194.0000.5561	-415,604	-399,280	-395,650	-395,650	-395,650	-403,583	-403,583	
Sub-total		70,477	69,292	74,650	74,650	76,450	81,050	81,050	8.6%
GRAND TOTAL INSURANCE		70,477	69,292	74,650	74,650	76,450	81,050	81,050	8.6%
Less Program Revenue:									
INSURANCE DIVIDEND	01.0000.4771	-15,253	-16,360	-15,000	-15,000	-15,000	-15,000	-15,000	
Net Insurance Related Costs		55,224	52,932	59,650	59,650	61,450	66,050	66,050	

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

DEPARTMENT: Unclassified, Contingency & Anticipated Under spending

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

These programs provide for miscellaneous accounts that are not contained in department operating budgets.

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

Department 199 Contingency: This area carries the annual contingency appropriation. This appropriation is made to address unforeseen expenditures in the General Fund or to allow Common Council to retain control of program expenditures that are uncertain at time of budget adoption. Funds are not expended directly from the contingency account, but are transferred to General Fund operating budgets by specific Common Council action.

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

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
UNCLASSIFIED EXPENSES								
CONTRIBUTIONS AND AWARDS								
UNEMPLOYMENT	01.198.0000.5158	0	0	0	0	0	0	0
REFUNDED PROPERTY TAXES	01.198.0000.5543	337	3,906	2,500	2,500	3,500	2,500	2,500
CLAIMS	01.198.0000.5731	1,300	0	0	0	0	0	0
GRAND TOTAL UNCLASSIFIED		<u>1,637</u>	<u>3,906</u>	<u>2,500</u>	<u>2,500</u>	<u>3,500</u>	<u>2,500</u>	<u>0.0%</u>
CONTINGENCY								
RESTRICTED								
ADMINISTRATION			0	0	0		0	
BUILDING INSPECTION			0	0	0		0	
FIRE			0	0	0		0	
PLANNING			0	0	0		0	
OTHER	01.199.0000.5110		0	0	0		950,000	
Sub-total		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>950,000</u>	
UNRESTRICTED								
UNRESTRICTED	01.199.0000.5499		142,000	127,500	142,000	123,000	123,000	
GRAND TOTAL CONTINGENCY		<u>0</u>	<u>142,000</u>	<u>127,500</u>	<u>142,000</u>	<u>123,000</u>	<u>1,073,000</u>	<u>655.6%</u>
ANTICIPATED UNDEREXPENDITURES								
	01.199.0000.5497	<u>0</u>	<u>0</u>	<u>-407,000</u>	<u>-407,000</u>	<u>-274,000</u>	<u>-350,000</u>	

**POLICE
211, 212**

DEPARTMENT: Police

PROGRAM MANAGER: Chief of Police

PROGRAM DESCRIPTION:

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

The Inspector, as second in command of the department, serves as Operations Commander, which includes oversight of patrol services, special unit services, investigation services, and administration/communication services. The Inspector of Police acts on behalf of the Chief of Police in the Chief's absence. The Inspector assists in the management of the department, and is the immediate supervisor to the Captains.

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

Eight Police Sergeants report directly to the respective Captains. The Sergeants are responsible for first-line supervision of 40 Police Officers and 6 Detectives. There are 2 Police Sergeants assigned to Day Shift and Late Shift, 3 Police Sergeants assigned to Early Shift and 1 Sergeant assigned to the supervision of the Detective Bureau. In addition, each Sergeant has other responsibilities within the department. These include first line supervision of the Field Training Officers, Emergency Response Unit (E.R.U.), Street Crimes Unit, Evidence/Property Room, Traffic Enforcement Unit (T.E.U.), Evidence Technicians, department detention/lockup facility, etc.

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

A Police Captain oversees management of the Special Unit Services Division. These services include the K-9 Unit, E.R.U., department negotiators, Street Crimes Unit, Dive Team, Field Training Program, T.E.U., traffic accident investigators, Intoximeter and Preliminary Breath Testers maintenance, department detention/lockup facilities, and warrant services.

A Police Captain oversees management of the Investigative Services Division. A Sergeant handles the daily supervision of 5 Detectives in the Detective Bureau. In addition to handling all criminal and juvenile investigations that are forwarded from Patrol, the Detectives conduct employment background investigations for potential new City employees, and are involved in D.A.R.E. This Captain oversees maintenance of the Department web site including updating the sex offender registry. This Captain also oversees the operation of the Evidence/Property Room, Bureau of Identification, and Community Services including the Crime Prevention Unit, Police Officer Support Team (P.O.S.T.), and Department Chaplain. This Captain also serves as the department Public Information Officer.

A Police Captain oversees management of the Administrative/ Communication Services Division. This Captain deals with the operation and maintenance of department communications equipment, including radio systems, telephone equipment, 911 equipment, video cameras, and computer hardware. In addition, this Captain oversees daily administrative functions within the Police Department including equipment purchases and reporting crime statistics. This Captain oversees the operation of the Communications Bureau, Community Policing at the Wal-Mart Substation, the Bicycle Patrol Unit, Auxiliary Services, the department gun range, vehicle purchases and maintenance. This Captain also coordinates the department's participation in the Suburban Mutual Assistance Response Team (S.M.A.R.T.).

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

A civilian Communications Supervisor supervises the Communication Bureau and is responsible for the leadership, supervision, training, evaluation, and discipline of 14 civilian Dispatcher/Clerks. The Dispatcher/Clerks are also divided into 3 shifts and provide 24-hour emergency service communications for the City. The Dispatcher/Clerks answer emergency and non-emergency telephone calls, operate the computer aided dispatch system (CAD), and dispatch appropriate police and fire units to calls for service. The Dispatcher/Clerks are trained in state and national teletype system usage that permits access to Department of Motor Vehicle records, Crime Information Bureau, and National Crime Information Center records, warrants/commitments, and criminal history information. In addition, they transcribe and file all police reports and provide front window service to citizens seeking information.

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

SERVICES:

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

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	7.00	7.00	7.00	7.00	7.00	8.00
Corporal	1.00	1.00	1.00	1.00	1.00	.00
Juvenile Officer	1.00	1.00	2.00	2.00	2.00	.00
School Liaison Off.	1.00	1.00	.00	.00	.00	.00
Detective	4.00	4.00	4.00	4.00	4.00	5.00
Patrol Officer *	40.00	40.00	40.00	40.00	40.00	* 41.00
Total Sworn Officers	59.00	59.00	59.00	59.00	59.00	59.00
Comm. Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
Dispatcher	15.00	15.00	15.00	15.00	15.00	14.00
Secretary	1.50	1.50	1.50	1.00	1.00	1.00
Utility Person	.75	.75	.75	.75	.75	.75
Total	77.25	77.25	77.25	76.75	76.75	75.75

* One authorized Patrol Officer position has remained unfunded since 2007. Actual Patrol Officer position strength is currently 40.

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Part I Crimes	994	804	629	689	952	1,047
Part II Crimes	1,828	1496	1275	1,145	1,014	1,115
Adult Arrests	1,146	950	1,267	1,186	1,310	1,441
Juvenile Arrests	321	285	339	368	240	264
Narcotics Arrests	224	159	164	146	156	172
Driving While Intoxicated	149	178	188	138	176	194
Traffic Citations	5,549	6,303	7,872	9,987	10,796**	11,878**
Parking Citations	1,331	1,490	1,253	1,106	194**	0**
Traffic Accidents	738	601	559	566	574	631
Calls for Service	27,107	28,267	37,273	38,714	39,550	43,505

*Forecast

**Majority of parking citation count combined with traffic citation count mid-year 2012

BUDGET SUMMARY:

1. Patrol Officer Position (2007 – 2012 Unfunded Position)

The department is requesting that the Patrol Officer position that went unfunded since 2007 be funded for 2013 and filled. By filling this position the staffing level of the police department will be brought back to the 2006 manpower level. Each year our department experiences 1-3 vacancies based upon retirements or resignations. Each vacancy takes an extended period of time to fill this position(s) and train the officer prior to him/her being ready to fully assume the responsibilities of a police officer. By funding and filling this position this would assist our department in keeping our manpower on an ongoing basis closer to our current level. The City is now receiving an increase in requests for commercial developments, Meijer's Grocery Store and Rock Sports Complex, which will increase the need for police presence and will lead to increased police activity.

2. Part Time Custodian (10 hours per week)

Currently our department employees 1 full time custodian (40 hours per week), but in reality the department benefits from this employee approximately 32.75 hours per week (5.75 hours Monday through Friday and 2 hours Saturday and Sunday). We are requesting a part time custodian to assist with cleaning responsibilities and an increased amount of routine maintenance that our building and grounds are now experiencing as this facility has surpassed 10 years of existence operating 24 hours per day, 365 days per year.

3. As reported in the 2012 Municipal Facts 11 publication from the Wisconsin Taxpayers Alliance, the City of Franklin spends \$211.47 per capita on police services. The state average for cities similar in size is \$220.00. In Franklin there are presently 58 officers or 1.5 officers per 1000 residents. Law enforcement agencies in the state average 1.95 officers per 1000 residents and agencies in Milwaukee County average 2.01 per 1000 residents.

4. Capital Outlay

	Approved	Requested
Auto Equipment		
Replacement Squads	\$	\$185,250
Replacement Motorcycles	\$	\$ 25,000
Computer Equipment:		
Replacement Mobile Data Computers	\$	\$ 14,700
Replacement Computers	\$	\$ 5,950
Microsoft SQL Upgrade	\$	\$ 12,000
Communications' Room UPS & Batteries	\$	\$ 3,720
Universal Power Supplies	\$	\$ 3,690
Dell 48-Port Gigabit Switches & Cables	\$	\$ 3,000
Other Capital Equipment:		
TASER X-2 Equipment (new)	\$	\$ 24,030
Replacement Ballistic Vests	\$	\$ 9,500
Automated License Plate Recognition (ALPR)	\$	\$ 21,000
MUST Tactical Shield	\$	\$ 2,457
TASER X-26 Replacement Equipment	\$	\$ 3,752
Digital Video Wireless Microphones	\$	\$ 5,925
Gas Masks	\$	\$ 7,581
Canine Agitator Bite Suit	\$	\$ 1,655
Simunition, 9mm FX Marking Rounds	\$	\$ 1,200
Retaining Wall Replacement	\$	\$ 12,500
Dispatch Chairs	\$	\$ 1,500
Total Capital Outlay	\$	\$344,410

CITY OF FRANKLIN	2010	2011	2012	2012	2012	2013	2013	Change Pr	
2013 BUDGET	Actual	Actual	Adopted	Amended	Estimate	Proposed	Adopted	(r Adopted)	
POLICE DEPARTMENT									
PERSONAL SERVICES									
SALARIES-FT	01.211.0000.5111	3,179,489	3,369,335	3,339,413	3,339,413	3,312,618	3,408,677	3,408,677	
SALARIES-PT	01.211.0000.5113	20,426	20,401	20,568	20,569	21,117	20,980	20,980	
SALARIES-OT	01.211.0000.5117	147,346	199,871	169,300	169,300	250,000	179,300	179,300	
COMPTIME TAKEN	01.211.0000.5118	138,828	130,374	149,846	149,846	149,846	150,000	150,000	
LONGEVITY	01.211.0000.5133	13,844	14,092	14,788	14,788	14,038	14,184	14,184	
HOLIDAY	01.211.0000.5134	228,070	236,593	245,768	245,768	238,719	250,941	250,941	
VACATION PAY	01.211.0000.5135	277,296	291,093	311,498	311,498	298,237	328,244	328,244	
FICA	01.211.0000.5151	299,402	318,014	329,020	329,020	331,583	336,624	336,624	
RETIREMENT	01.211.0000.5152	763,674	848,415	907,984	907,984	913,646	806,492	806,492	
RETIREE GROUP HEALTH	01.211.0000.5153	379,183	390,490	422,407	422,407	416,262	434,185	434,185	
GROUP HEALTH & DENTAL	01.211.0000.5154	1,029,012	1,100,119	1,132,084	1,132,084	1,094,552	992,058	992,058	
LIFE INSURANCE	01.211.0000.5155	9,084	9,375	9,798	9,798	9,445	9,819	9,819	
WORKERS COMPENSATION INS	01.211.0000.5156	144,438	129,417	136,888	136,888	136,845	141,414	141,414	
COLLEGE INCENTIVE	01.211.0000.5161	26,112	26,016	25,536	25,536	26,448	24,384	24,384	
VACANCY FACTOR	01.211.0000.5198	0	0	0	0	0	0	0	
Sub-total		6,656,103	7,083,604	7,214,697	7,214,697	7,213,156	7,097,302	7,097,302	-1.6%
Percent of Department Total		87.3%	85.5%	85.3%	85.3%	85.2%	84.6%	74.2%	
CONTRACTUAL SERVICES									
DATA PROCESSING SERVICES	01.211.0000.5214	50,886	95,082	118,450	118,450	118,450	119,500	119,500	
AUTO MAINTENANCE	01.211.0000.5241	11,777	18,423	22,800	22,800	22,800	23,400	23,400	
EQUIPMENT MAINTENANCE	01.211.0000.5242	72,964	72,930	101,550	101,550	101,550	106,500	106,500	
DATA & TELEPHONE CABLING	01.211.0000.5247	11,691	12,231	21,600	21,600	21,600	22,200	22,200	
SOFTWARE MAINTENANCE	01.211.0000.5257	43,076	60,305	60,750	60,750	60,750	62,500	62,500	
SUNDRY CONTRACTORS	01.211.0000.5299	35,724	42,399	52,500	52,500	52,500	54,000	54,000	
Sub-total		226,119	301,371	377,650	377,650	377,650	388,100	388,100	2.8%

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
SUPPLIES									
OFFICE SUPPLIES	01.211.0000.5312	12,287	8,459	13,100	13,100	13,100	13,100	13,100	
PRINTING	01.211.0000.5313	3,656	2,633	4,500	4,500	4,500	4,500	4,500	
UNIFORMS *	01.211.0000.5326	31,026	30,843	35,000	35,000	35,000	36,000	36,000	
FIREARMS SUPPLIES	01.211.0000.5327	18,907	19,974	20,000	20,000	20,000	20,000	20,000	
EDUCATION SUPPLIES	01.211.0000.5328	2,132	827	3,700	3,700	3,700	3,700	3,700	
OPERATING SUPPLIES-OTHER	01.211.0000.5329	17,643	21,405	22,250	22,250	22,250	22,250	22,250	
FUEL/LUBRICANTS	01.211.0000.5331	117,475	153,285	158,000	158,000	158,000	163,000	163,000	
VEHICLE SUPPORT	01.211.0000.5332	36,967	41,943	47,700	47,700	47,700	49,000	49,000	
EQUIPMENT SUPPLIES	01.211.0000.5333	6,298	4,316	13,500	13,500	13,500	13,500	13,500	
AUXILIARY SUPPORT	01.211.0000.5334	3,825	5,557	4,600	4,600	4,600	4,600	4,600	
CRIME PREVENTION MATERIALS	01.211.0000.5335	4,205	4,372	4,350	4,350	4,350	4,350	4,350	
Sub-total		254,422	293,614	326,700	326,700	326,700	334,000	334,000	2.2%
SERVICES AND CHARGES									
TELEPHONE	01.211.0000.5415	28,171	20,126	38,500	38,500	38,500	38,500	38,500	
SUBSCRIPTIONS	01.211.0000.5422	935	235	1,100	1,100	1,100	1,100	1,100	
TRAINING EXPENSE	01.211.0000.5423	7,626	8,099	10,800	10,800	10,800	10,800	10,800	
MEMBERSHIPS	01.211.0000.5424	1,059	1,362	2,100	2,100	2,100	2,100	2,100	
CONFERENCES AND SCHOOLS	01.211.0000.5425	27,589	22,743	25,000	25,000	25,000	26,000	26,000	
ALLOCATED INSURANCE COST	01.211.0000.5428	76,200	78,500	80,100	80,100	80,100	81,500	81,500	
MILEAGE	01.211.0000.5432	668	541	2,000	2,000	2,000	2,000	2,000	
Sub-total		140,246	131,606	159,600	159,600	159,600	162,000	162,000	1.5%
FACILITY CHARGES									
WATER	01.211.0000.5551	1,555	1,656	2,050	2,050	2,050	2,100	2,100	
ELECTRICITY	01.211.0000.5552	67,476	74,419	74,850	74,850	74,850	77,800	77,800	
SEWER	01.211.0000.5553	500	482	500	500	500	500	500	
NATURAL GAS	01.211.0000.5554	23,189	22,885	27,000	27,000	27,000	28,000	28,000	
LANDSCAPE MATERIALS	01.211.0000.5555	990	301	1,050	1,050	1,050	1,050	1,050	
JANITORIAL SUPPLIES	01.211.0000.5556	7,023	6,103	8,450	8,450	8,450	8,600	8,600	
BUILDING MAINTENANCE-SYSTEMS	01.211.0000.5557	12,299	12,479	11,650	11,650	11,650	21,850	21,850	
BUILDING MAINTENANCE-FLOORING	01.211.0000.5558	2,605	204	7,850	7,850	7,850	8,000	8,000	
BUILDING MAINTENANCE-OTHER	01.211.0000.5559	22,459	30,090	25,350	25,350	25,350	37,900	37,900	
ALLOCATED PAYROLL COST	01.211.0000.5560	91,200	94,400	93,400	93,400	93,400	95,800	95,800	
Sub-total		229,297	243,019	252,150	252,150	252,150	281,600	281,600	11.7%
SUB TOTAL NON PERSONAL SERVICES									
		850,085	989,609	1,116,100	1,116,100	1,116,100	1,165,700	1,165,700	4.4%
TOTAL GENERAL FUND									
		7,506,188	8,053,213	8,330,797	8,330,797	8,329,256	8,263,002	8,263,002	-0.6%
CAPITAL OUTLAY FUND									
AUTO EQUIPMENT	41.211.0000.5811	109,131	225,500	138,000	138,000	138,000	210,250	210,250	
OTHER CAPITAL EQUIPMENT	41.211.0000.5819	97,537	132,775	48,150	48,150	48,150	0	0	
COMPUTER EQUIPMENT	41.211.0000.5841	50,813	32,865	111,000	111,000	111,000	4,608	4,608	
SOFTWARE	41.211.0000.5843	0	0	0	0	0	91,100	91,100	
TOTAL CAPITAL OUTLAY FUND		257,481	391,140	297,150	297,150	297,150	305,958	305,958	3.0%
EQUIPMENT REVOLVING FUND									
EQUIPMENT	42.211.0000.5811	0	0	0	0	0	0	0	
SUBTOTAL POLICE DEPARTMENT		7,763,669	8,444,353	8,627,947	8,627,947	8,626,406	8,568,960	8,568,960	-0.7%
PD Dispatch									
PERSONAL SERVICES									
SALARIES-FT	01.212.0000.5111	560,273	551,950	606,030	606,030	574,700	630,215	630,215	
SALARIES-OT	01.212.0000.5117	3,163	4,745	17,150	17,150	1,500	17,150	17,150	
COMPTIME TAKEN	01.212.0000.5118	17,616	18,443	15,270	15,270	18,840	18,000	18,000	
LONGEVITY	01.212.0000.5133	1,390	1,534	1,715	1,715	1,625	1,680	1,680	
HOLIDAY	01.212.0000.5134	37,173	36,656	38,439	38,439	37,085	39,789	39,789	
VACATION PAY	01.212.0000.5135	41,275	43,595	46,298	46,298	44,697	47,312	47,312	
FICA	01.212.0000.5151	48,408	48,307	55,455	55,455	51,901	57,692	57,692	
RETIREMENT	01.212.0000.5152	67,547	63,858	42,044	42,044	39,350	37,707	37,707	
RETIREE GROUP HEALTH	01.212.0000.5153	4,865	5,104	6,247	6,247	5,992	6,369	6,369	
GROUP HEALTH & DENTAL	01.212.0000.5154	149,637	161,621	165,488	165,488	152,547	140,952	140,952	
LIFE INSURANCE	01.212.0000.5155	2,433	2,495	2,721	2,721	2,586	2,831	2,831	
WORKERS COMPENSATION INS	01.212.0000.5156	2,223	1,942	1,798	1,798	1,695	1,647	1,647	
Sub-total		935,994	940,250	998,655	998,655	932,518	1,001,344	1,001,344	0.3%
Grand Total Police Department by Fund									
General Fund		8,442,162	8,993,463	9,329,452	9,329,452	9,261,774	9,264,346	9,264,346	
Capital Outlay Fund		257,481	391,140	297,150	297,150	297,150	305,958	305,958	
Equipment Revolving Fund		0	0	0	0	0	0	0	
Grand Total Police Department		8,699,663	9,384,603	9,626,602	9,626,602	9,558,924	9,570,304	9,570,304	-0.6%
Less Program Revenue:									
LAW ENFORCEMENT TRAINING	01.0000.4156	-8,874	-9,900	-10,000	-10,000	-10,000	-10,000	-10,000	
OTHER POLICE GRANTS	01.0000.4157	-27,053	-76,681	-3,000	-3,000	-75,000	-55,500	-55,500	
Penalties & Forfeitures @ 88.0%		-371,804	-381,133	-358,160	-358,160	-413,600	-398,000	-398,000	
POLICE SERVICES	01.0000.4431	-12,446	-5,955	-4,500	-4,500	-6,000	-4,500	-4,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	-657	-5,043	-1,500	-1,500	-1,500	-1,500	-1,500	
SCHOOL LIAISON OFFICER	01.0000.4615	0	0	0	0	0	0	0	
PROPERTY SALES - VEHICLES	41.0000.4751	-26,258	-28,409	-30,000	-30,000	-30,000	-30,000	-30,000	
INSURANCE PROCEEDS - VEHICLES	41.0000.4799	0	-29,173	0	0	0	0	0	
Total Program Revenue		-447,092	-536,295	-407,160	-407,160	-536,100	-497,500	-497,500	
Net Police Related Costs		8,252,571	8,848,308	9,219,442	9,219,442	9,022,824	9,072,804	9,072,804	

**FIRE
221, 223**

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

The Franklin Fire Department mission is to render any service it is capable of delivering to protect the lives and property of the citizens within its jurisdiction. The department will provide educational activities to the residents and actively promote fire prevention. The department will provide these services as efficiently as possible within the limits of funding provided by the citizens of Franklin.

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

SERVICES:

- Fire suppression and investigation.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Emergency medical services, including basic life support (EMT-B) and advanced life support (paramedic service). Paramedic services are provided as part of a contract with Milwaukee County.
- Special teams; including water/ice and dive rescue, trench stabilization and rescue, confined space rescue, high/low angle rope rescue and hazardous materials response.
- Fire inspection services, performed in all factories, stores, schools, churches, apartments and buildings open to the general public.
- Public education services, encompassing a variety of fire safety and first aid classes, including CPR, fire extinguisher training, and Survive Alive House.
- Maintenance of 3 fire stations, 7 major fire vehicles, 5 ambulances, and 5 staff vehicles.
- Training of personnel in fire and EMS techniques.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Chief	1.00	1.00	1.00	1.00	1.00	1.00
Battalion Chief	3.00	3.00	3.00	3.00	3.00	3.00
Fire Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Part-time Inspector	.45	.45	.00	.50	.50	.50
Supervisor of Equipment	1.00	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	6.00	6.00	6.00	6.00	6.00	6.00
Paramedic Lieutenant	3.00	3.00	3.00	3.00	3.00	3.00
EMT/Firefighter	13.00	13.00	12.00	12.00	12.00	12.00
Paramedic/Firefighter	16.00	16.00	17.00	17.00	17.00	17.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	46.45	46.45	46.00	46.50	46.50	46.50

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Total Calls	3,356	3,121	3,214	3,261	3,292	3,411
Fire Responses	704	496	574	540	678	599
PI Accidents		110	94	87	118	102
EMS Responses	2,790	2,515	2,546	2,605	2,657	2,710
Fire Inspections	2,578	2,611	2,463	2,600	2,450	2,475
Plan Reviews	356	275	144	300	200	200
Basic Life Support Transports	1,332	1506	1,141	1,099	1,133	1,167
Paramedic Transports	645	1009	823	863	880	906

* Forecast

BUDGET SUMMARY:

- 1) Personal Services – the increase reflects an anticipated year with all positions being filled. There were also adjustments to reflect contractual wage and benefit adjustments.
- 2) Contractual Services – reflects funds needed to pay outside contractors for service otherwise unable to complete in house. Examples of these services are billing for ambulance services and vehicle repairs beyond the capability of the DPW or FFD staff. There is an increase over 2012, primarily due to billing costs and software maintenance fees, as FFD continues to transition to digital recordkeeping, and a more accurate and interactive computer-aided dispatching system.
- 3) Supplies - These lines are used to purchase supplies. Examples include office supplies, firefighting equipment, and medical products for the ambulances. There is an increase over 2012, primarily due to continuing uncertainty of fuel costs.
- 4) Services and Charges – In total, this category remains unchanged from 2012, however money saved by switching from rented pagers to text messaging in order to alert off-duty personnel of fires will be used to fund additional wireless cards as all front-line apparatus will have a digital link to the computer-aided dispatch program and the City’s GIS system.
- 5) Facility Charges – increased slightly based on estimates of anticipated energy costs.
- 6) Capital Outlay:

Furniture and fixtures

On-going expenses \$3,000

Shop Equipment

1-3/4 inch fire attack hose \$13,120

Rope rescue equipment \$2,150

Safety Equipment

Structural turnout gear \$8,900

SCBA facepieces \$4,000

Computer equipment

Toughbook replacements \$7,400

PC Work Stations \$5,420

FireHouse Mobile inspection software \$2,000

Computer-aided dispatch software \$1,950

Building improvements

On-going repairs \$6,000

Station #1 bathroom repair/remodel \$20,000

Total Capital Outlay

\$73,940

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
FIRE DEPARTMENT									
PERSONAL SERVICES									
SALARIES-FT	01.221.0000.5111	2,458,161	2,522,706	2,582,199	2,582,199	2,579,301	2,631,610	2,631,610	
SALARIES-PT	01.221.0000.5113	0	14,654	15,912	15,912	15,912	15,912	15,912	
SALARIES-OT	01.221.0000.5117	174,699	242,681	180,000	180,000	245,000	190,000	190,000	
COMPTIME TAKEN	01.221.0000.5118	16,989	13,709	20,360	20,360	10,000	20,726	20,726	
SALARIES-OT- PUBLIC SERVICE	01.221.0000.5119	3,647	3,448	2,000	2,000	200	3,500	3,500	
SPECIAL TEAMS PAY	01.221.0000.5131	6,906	7,237	10,560	10,560	10,560	10,560	10,560	
LONGEVITY	01.221.0000.5133	13,265	12,133	13,847	13,847	13,374	13,128	13,128	
HOLIDAY PAY	01.221.0000.5134	308,951	325,418	328,218	328,218	340,019	342,907	342,907	
VACATION PAY	01.221.0000.5135	264,953	265,547	259,565	259,565	266,803	271,982	271,982	
FICA	01.221.0000.5151	241,532	253,517	262,897	262,897	270,879	269,596	269,596	
RETIREMENT	01.221.0000.5152	628,341	675,054	726,396	726,396	741,504	640,743	640,743	
RETIREE GROUP HEALTH	01.221.0000.5153	287,538	300,693	281,553	281,553	286,146	289,887	289,887	
GROUP HEALTH & DENTAL	01.221.0000.5154	758,220	812,978	822,983	822,983	814,657	756,922	756,922	
LIFE INSURANCE	01.221.0000.5155	6,865	6,914	7,191	7,191	6,900	7,367	7,367	
WORKERS COMPENSATION INS	01.221.0000.5156	146,731	131,027	124,054	124,054	125,481	132,153	132,153	
COLLEGE INCENTIVE	01.221.0000.5161	4,320	4,572	4,284	4,284	4,464	4,212	4,212	
VACANCY FACTOR	01.221.0000.5198	0	0	0	0	0	0	0	
Sub-total		5,321,119	5,592,288	5,642,019	5,642,019	5,731,200	5,601,165	5,601,165	-0.7%
Percent of Department Total		90.3%	92.6%	90.0%	90.0%	90.2%	89.7%	89.7%	
CONTRACTUAL SERVICES									
MEDICAL SERVICES	01.221.0000.5211	3,361	3,040	3,400	3,400	3,400	3,400	3,400	
SPRINKLER PLAN REVIEW	01.221.0000.5219	54,670	43,490	30,900	30,900	30,900	31,800	31,800	
AUTO MAINTENANCE	01.221.0000.5241	10,221	18,995	15,000	15,000	15,000	15,000	15,000	
EQUIPMENT MAINTENANCE	01.221.0000.5242	6,854	5,839	6,500	6,500	6,500	7,000	7,000	
SOFTWARE MAINTENANCE	01.221.0000.5257	1,698	3,347	4,500	4,500	4,500	5,100	5,100	
AMBULANCE BILLING FEES	01.221.0000.5286	62,809	68,721	64,900	64,900	64,900	66,800	66,800	
SUNDRY CONTRACTORS	01.221.0000.5299	0	1,500	0	0	0	0	0	
Sub-total		139,613	144,932	125,200	125,200	125,200	129,100	129,100	3.1%
SUPPLIES									
OFFICE SUPPLIES	01.221.0000.5312	2,019	1,885	2,000	2,000	2,000	2,000	2,000	
PRINTING	01.221.0000.5313	476	504	600	600	600	600	600	
MEDICAL SUPPLIES	01.221.0000.5322	10,642	10,450	13,000	13,000	13,000	13,000	13,000	
UNIFORMS	01.221.0000.5326	19,924	19,750	20,700	20,700	20,700	20,700	20,700	
EDUCATION SUPPLIES	01.221.0000.5328	2,233	2,930	3,500	3,500	3,500	3,500	3,500	
FUELLUBRICANTS	01.221.0000.5331	34,503	44,099	44,000	44,000	44,000	48,000	48,000	
VEHICLE SUPPORT	01.221.0000.5332	19,908	20,431	20,100	20,100	20,100	20,100	20,100	
EQUIPMENT SUPPLIES	01.221.0000.5333	7,162	11,869	13,000	13,000	13,000	13,000	13,000	
CONSUMABLE TOOLS	01.221.0000.5342	1,015	1,015	300	300	300	300	300	
Sub-total		97,882	112,933	117,200	117,200	117,200	121,200	121,200	3.4%
SERVICES AND CHARGES									
TELEPHONE	01.221.0000.5415	4,932	6,097	6,500	6,500	6,500	7,500	7,500	
SUBSCRIPTIONS	01.221.0000.5422	299	426	450	450	450	450	450	
MEMBERSHIPS	01.221.0000.5424	2,006	1,696	1,500	1,500	1,500	2,000	2,000	
CONFERENCES AND SCHOOLS	01.221.0000.5425	8,929	6,412	7,000	7,000	7,000	7,000	7,000	
ALLOCATED INSURANCE COST	01.221.0000.5428	35,900	36,300	37,050	37,050	37,050	36,500	36,500	
MILEAGE	01.221.0000.5432	323	223	400	400	400	400	400	
EQUIPMENT RENTAL	01.221.0000.5433	7,581	5,508	6,000	6,000	6,000	5,000	5,000	
BACKGROUND CHECKS	01.221.0000.5471	47	40	50	50	50	50	50	
Sub-total		60,017	56,701	58,950	58,950	58,950	58,900	58,900	-0.1%
FACILITY CHARGES									
WATER	01.221.0000.5551	3,038	3,394	3,200	3,200	3,447	3,450	3,450	
ELECTRICITY	01.221.0000.5552	34,065	34,216	34,300	34,300	34,300	35,500	35,500	
SEWER	01.221.0000.5553	1,034	1,327	1,150	1,150	1,290	1,290	1,290	
NATURAL GAS	01.221.0000.5554	14,450	13,507	22,800	22,800	22,800	23,700	23,700	
JANITORIAL SUPPLIES	01.221.0000.5556	6,573	7,251	7,800	7,800	7,800	7,800	7,800	
BLDG MAINT SERVICE - SYSTEMS	01.221.0000.5557	13,315	12,158	12,000	12,000	12,000	12,000	12,000	
BUILDING MAINTENANCE - OTHER	01.221.0000.5559	3,763	4,017	4,500	4,500	4,500	4,500	4,500	
Sub-total		76,239	75,869	85,750	85,750	86,137	88,240	88,240	2.9%
EMPLOYEE AWARDS	01.221.0000.5726	0	885	500	500	500	500	500	
SUB TOTAL NON PERSONAL SERVICES		373,751	391,320	387,600	387,600	387,987	397,940	397,940	2.7%
TOTAL GENERAL FUND		5,694,870	5,983,608	6,029,619	6,029,619	6,119,187	5,999,105	5,999,105	-0.5%

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
CAPITAL OUTLAY FUND									
AUTO EQUIPMENT	41.221.0000.5811	0	0	0	0	0	0	0	
FURNITURE/FIXTURES	41.221.0000.5812	3,494	791	3,000	3,000	3,000	3,000	3,000	
SHOP EQUIPMENT	41.221.0000.5815	8,946	30,879	14,000	14,000	14,000	15,270	15,270	
SAFETY EQUIPMENT	41.221.0000.5818	7,098	8,067	12,900	14,900	12,900	12,900	12,900	
BUILDING IMPROVEMENTS	41.221.0000.5822	5,105	5,954	11,000	11,000	11,000	26,000	26,000	
COMPUTER EQUIPMENT	41.221.0000.5841	22,570	5,800	26,000	26,000	26,000	16,770	16,770	
SOFTWARE	41.221.0000.5843	1,200	6,425	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		48,413	57,916	66,900	68,900	66,900	73,940	73,940	10.5%
EQUIPMENT REVOLVING FUND									
EQUIPMENT	42.221.0000.5811	146,607	0	170,800	170,800	170,800	170,000	170,000	
GRAND TOTAL FIRE DEPARTMENT		5,889,890	6,041,524	6,267,319	6,269,319	6,356,887	6,243,045	6,243,045	-0.4%
Grand Total Fire Department Costs - By Fund									
General Fund		5,694,870	5,983,608	6,029,619	6,029,619	6,119,187	5,999,105	5,999,105	
Capital Outlay Fund		48,413	57,916	66,900	68,900	66,900	73,940	73,940	
Equipment Revolving Fund		146,607	0	170,800	170,800	170,800	170,000	170,000	
Grand Total Fire Department		5,889,890	6,041,524	6,267,319	6,269,319	6,356,887	6,243,045	6,243,045	
Less Program Revenue:									
FIRE INSURANCE TAX	01.0000.4127	-115,148	-114,483	-115,000	-115,000	-122,000	-115,000	-115,000	
MISC FIRE PERMITS	01.0000.4288	-5,935	-5,390	-6,000	-6,000	-6,000	-6,000	-6,000	
AMBULANCE SERVICES - ALS	01.0000.4441	-422,437	-481,651	-430,000	-430,000	-560,000	-520,000	-520,000	
AMBULANCE SERVICES - BLS	01.0000.4441	-444,816	-424,529	-507,000	-507,000	-411,000	-417,000	-417,000	
SAFETY TRAINING-FIRE	01.0000.4442	-5,146	-3,682	-2,000	-2,000	-2,000	-2,000	-2,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	-65,970	-59,045	-70,000	-70,000	-70,000	-80,000	-80,000	
FIRE INSPECTION SERVICES	01.0000.4444	-37,343	-42,880	-40,000	-40,000	-40,000	-30,000	-30,000	
COUNTY EMT-PAYMENTS	01.0000.4811	-237,319	-245,000	-125,000	-125,000	-125,000	-125,000	-125,000	
GRANT REVENUE	41.0000.4830	0	0	0	0	0	0	0	
DONATION	42.0000.4830	0	0	0	0	0	0	0	
Total Program Revenue		-1,334,114	-1,376,639	-1,295,000	-1,295,000	-1,336,000	-1,275,000	-1,275,000	
Net Fire Related Costs		4,555,776	4,664,885	4,972,319	4,974,319	5,020,887	4,968,045	4,968,045	

**BUILDING INSPECTION
231**

DEPARTMENT: Inspection

PROGRAM MANAGER: Building Inspector

PROGRAM DESCRIPTION:

The Building Inspector approves all permits including electrical, building, occupancy, plumbing, heating, erosion control, etc. The Building Inspector is responsible for issuance of code violations, updating codes and ordinances, zoning and sign approval. In addition, the Building Inspector provides staff support to the Architectural Review Board. The Building Inspector assists the Director of Administration in addressing some Municipal Building issues.

SERVICES:

- Generally performs 10,000 to 14,000 inspections yearly.
- Issue between 3,000 and 4,000 permits per year.
- Responds to citizen inquiries and complaints concerning construction, code clarification, erosion, and other information.
- Assists with the management of Municipal Buildings and capital improvements to facilities.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
First Ass't Bldg Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Building Inspector	3.00	2.00	2.00	2.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Secretary	2.00	1.00	1.00	1.00	1.00	1.00
Total	10.00	8.00	8.00	8.00	7.00	7.00

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Building Inspections	4,060	4,634	4,646	4,155	4,500	4,500
Building Permits Issued	1,452	1,219	1,316	1,257	1,550	1,550
Plumbing Inspections	1,077	997	914	1,000	1,200	1,200
Plumbing Permits Issued	699	609	605	702	750	750
Electrical Inspections	1,294	1,318	1,096	1,250	1,300	1,400
Electrical Permits Issued	775	759	804	744	800	800

* Forecast

BUDGET SUMMARY:

1. The 2013 budget represents a slight overall decrease in non-personnel budget items, which is the third year in a row of decreasing this non-personnel budget.
2. The 2012 construction levels have increased and although they do not equal the historical numbers we were accustomed to, there are positive gains in revenue and numbers of starts.
3. Capital Outlay: Appropriations made in the Software Capital Outlay account to include the conversion of permit data from Cornerstone to Govern (\$16,500) and installation/implementation of a Govern Open Forms product upgrade (\$17,320).

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
BUILDING INSPECTION									
PERSONAL SERVICES									
SALARIES-FT	01.231.0000.5111	392,508	403,914	353,697	353,697	356,324	362,307	362,307	
SALARIES-PT	01.231.0000.5113	0		0	0	0	0	0	
SALARIES-OT	01.231.0000.5117	3,238	3,507	5,000	5,000	5,000	6,500	6,500	
COMPTIME TAKEN	01.231.0000.5118	4,194	2,911	3,054	3,054	4,000	0	0	
LONGEVITY	01.231.0000.5133	1,015	1,080	1,015	1,015	1,075	1,140	1,140	
HOLIDAY PAY	01.231.0000.5134	25,788	23,667	26,800	26,800	24,183	22,536	22,536	
VACATION PAY	01.231.0000.5135	28,195	27,144	38,132	38,132	37,126	36,379	36,379	
FICA	01.231.0000.5151	33,575	33,966	32,719	32,719	32,720	32,808	32,808	
RETIREMENT	01.231.0000.5152	45,494	46,222	28,407	28,407	28,408	21,443	21,443	
RETIREE GROUP HEALTH	01.231.0000.5153	1,059	1,096	1,087	1,087	1,087	1,116	1,116	
GROUP HEALTH & DENTAL	01.231.0000.5154	142,966	150,021	136,722	136,722	131,479	118,014	118,014	
LIFE INSURANCE	01.231.0000.5155	1,782	1,792	1,634	1,634	1,634	1,671	1,671	
WORKERS COMPENSATION INS	01.231.0000.5156	17,301	14,861	11,444	11,444	11,445	11,650	11,650	
Sub-total		697,094	710,182	639,711	639,711	634,481	615,564	615,564	-3.8%
Percent of Department Total		95.0%	90.6%	86.7%	86.7%	86.5%	89.5%	89.5%	
CONTRACTUAL SERVICES									
EQUIPMENT MAINTENANCE	01.231.0000.5242	799	514	2,100	2,100	2,100	2,100	2,100	
SOFTWARE MAINTENANCE	01.231.0000.5257	3,000	0	3,000	3,000	3,000	3,000	3,000	
OUTSIDE INSPECTION SERVICES	01.231.0000.5299	1,656	998	2,500	2,500	2,500	3,000	3,000	
Sub-total		5,456	1,512	7,600	7,600	7,600	8,100	8,100	6.6%
SUPPLIES									
OFFICE SUPPLIES	01.231.0000.5312	1,720	1,287	2,000	2,000	2,000	2,000	2,000	
PRINTING	01.231.0000.5313	740	1,008	2,000	2,000	1,500	1,600	1,600	
STATE SEALS	01.231.0000.5316	767	0	750	750	750	750	750	
HOUSE NUMBERS	01.231.0000.5317	632	0	300	300	300	300	300	
UNIFORMS	01.231.0000.5326	1,169	1,250	1,250	1,250	1,000	1,000	1,000	
OPERATING SUPPLIES-OTHER	01.231.0000.5329	2,460	1,414	1,900	1,900	1,750	1,900	1,900	
FUEL/LUBRICANTS	01.231.0000.5331	5,881	8,202	6,000	6,000	8,000	8,000	8,000	
VEHICLE SUPPORT	01.231.0000.5332	3,997	4,853	4,500	4,500	4,500	4,500	4,500	
Sub-total		17,365	18,013	18,700	18,700	19,800	20,050	20,050	7.2%
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.231.0000.5421	0	35	0	0	0	0	0	
MEMBERSHIPS	01.231.0000.5424	867	467	900	900	900	900	900	
CONFERENCES AND SCHOOLS	01.231.0000.5425	4,771	4,780	5,500	5,500	5,200	5,500	5,500	
ALLOCATED INSURANCE COST	01.231.0000.5428	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
MILEAGE	01.231.0000.5432	0	0	200	200	75	200	200	
EQUIPMENT RENTAL	01.231.0000.5433	2,077	1,827	1,850	1,850	1,850	1,900	1,900	
Sub-total		9,215	8,608	9,950	9,950	9,525	10,000	10,000	0.5%
SUB TOTAL NON PERSONAL SERVICES		32,036	28,133	36,250	36,250	36,925	38,150	38,150	5.2%
TOTAL GENERAL FUND		729,130	738,315	675,981	675,981	671,406	653,714	653,714	-3.3%
CAPITAL OUTLAY FUND									
OFFICE EQUIPMENT	41.231.0000.5813	1,780	0	1,300	1,300	1,300	0	0	
SOFTWARE	41.211.0000.5843						33,820	33,820	
COMPUTER EQUIPMENT	41.231.0000.5841	3,223	4,957	3,000	3,000	3,000	0	0	
TOTAL CAPITAL OUTLAY FUND		5,003	4,957	4,300	4,300	4,300	33,820	33,820	688.5%
EQUIPMENT REVOLVING FUND									
EQUIPMENT	42.231.0000.5811	0	40,602	58,000	58,000	58,000	0	0	
GRAND TOTAL BUILDING INSPECTION		734,133	783,874	738,281	738,281	733,706	687,534	687,534	-6.9%
Less Program Revenue:									
ELECTRICAL CONTRACTORS	Inspect 01.0000.4253	-14,826	-14,310	-13,500	-13,500	-12,000	-2,000	-2,000	
BUILDING PERMITS	01.0000.4271	-395,778	-359,090	-400,000	-400,000	-400,000	-422,000	-422,000	
ELECTRICAL PERMITS	01.0000.4273	-69,839	-79,123	-70,000	-70,000	-72,500	-74,000	-74,000	
PLUMBING PERMITS	01.0000.4275	-60,643	-63,702	-60,000	-60,000	-61,500	-63,500	-63,500	
SIGN PERMITS	Engine 01.0000.4281	-7,126	-18,475	-10,000	-10,000	-10,000	-10,000	-10,000	
SALE OF STATE SEALS	Inspect 01.0000.4756	-830	-1,125	-1,000	-1,000	-1,000	-1,000	-1,000	
SALE OF HOUSE NUMBERS	Inspect 01.0000.4757	-188	-213	-300	-300	-300	-300	-300	
Total Program Revenue		-548,828	-536,038	-554,800	-554,800	-557,300	-572,800	-572,800	
Net Building Inspection Related Costs		185,305	247,836	183,461	183,461	176,406	114,734	114,734	

SEALER OF WEIGHTS AND MEASURES
239

DEPARTMENT: Sealer of Weights and Measures

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

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

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
SEALER OF WEIGHTS & MEASURES								
CONTRACTUAL SERVICES SUNDRY CONTRACTORS	01.239.0000.5299	6,800	6,800	6,800	6,800	6,800	6,800	
GRAND TOTAL WEIGHTS & MEASURES		6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Less Program Revenue: WEIGHTS & MEASURES CHARGES	01.0000.4449	0	-560	-6,800	-6,800	-6,800	-6,800	
		6,800	6,240	0	0	0	0	

ENGINEERING AND PUBLIC WORKS ADMINISTRATION
321

DEPARTMENT: Engineering

PROGRAM MANAGER: Director of Public Works (City Engineer)

PROGRAM DESCRIPTION:

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

The Public Works function is divided into 7 areas as follows: Engineering (321), Highway (331), Sanitary Sewer (Fund 61), Solid Waste Collection (341), Street Lighting (351), Parks (551), and Weed Control (361). The cost of the overall management of functions besides engineering is included in this program, as well as the engineering activities. Separate program descriptions are included elsewhere in the budget for specific program functions.

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

The Engineering Department develops plans and specifications for the reconstruction of City streets, storm sewer and other public facilities.

The department receives and evaluates drainage concerns on public and private lands. Design solutions vary from basic to complex, from very localized to regional in nature.

SERVICES:

- Administrative and engineering related services provided to divisions and departments.
- Staff support provided to Board of Public Works, Plan, Complete Streets and Water Commissions.
- Project oversight and design review services provided for all public construction projects, private developments, and zoning and site plan submittals.
- Respond to citizen inquiries and concerns regarding zoning, development public construction, and drainage.
- Maintain official maps and records including zoning, sanitary sewer, storm sewer, storm water management plans, water system and official maps.
- Establish and maintain GIS mapping and inventory. Assist other departments in developing GIS data.
- Establish and maintain a five (5) year local road program.

- Establish and maintain with the Finance department record of quantities and costs of City wide capital assets.

**STAFFING:
COMPOSITE:**

Authorized Positions (FTE)	2006	2007	2008	2009	2010	2011	2012	2013
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Drainage Engineer	.00	.00	.00	.00	.00	1.00	.00	.00
Drainage Technician	1.00	1.00	1.00	.00	.00	.00	.00	.00
Engineering Technician	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Summer Help	.25	.25	.25	.25	.20	.00	.00	.00
Engineering Intern	.60	.60	.60	.60	.30	.50	.50	.50
Engineering Secretary	1.50	1.50	1.50	1.50	1.50	1.50	1.50	1.50
Engineering Aide	.45	.45	.45	.45	.25	.25	.25	.25
Total	9.80	9.80	9.80	8.80	8.25	9.25	8.25	8.25

ACTIVITY MEASURES:

Activity	2006	2007	2008	2009	2010	2011	*2012	*2013
Plats of Survey Reviewed	300	131	70	50	80	75	80	80
Preliminary Plats	12	3	5	8	3	3	3	3
Final Plats	12	3	5	8	3	3	0	3
Certified Survey Maps	20	9	5	11	4	10	8	10
Soil Disturbance Permits	8	10	5	3	3	3	5	6
Fill Permits	10	10	5	9	5	5	11	12
Driveway Approach Permit	250	129	60	50	45	50	50	60
Land Combinations	5	1	2	2	0	4	3	3
Active Subdivisions/Developments	10	35	30	30	30	30	35	35
Utility Permits	400	197	175	99	105	150	140	150
Property Drainage Concerns	140	100	200	150	150	150	150	150
Condo Plats		1	6	2	2	6	6	8
Concept Reviews		2	25	35	35	40	40	40
Easements		50	50	37	40	50	42	50

*Forecast

BUDGET SUMMARY:

- 1) Due to the significant increase in drainage and environmental related activity, the departmental staffing level has remained at 8.25 FTE's. The department will strive to increase service response levels and enhancement of environmental compliance with this staffing increase.
- 2) Allocated Payroll Costs – These credits represent the portion of the departmental expense charges to the sewer and water operations.
- 3) Capital Outlay:

Auto Equipment	\$2,400
Computer Equipment	2,440
Software	<u>895</u>
Total	<u>\$5,735</u>

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
ENGINEERING								
PERSONAL SERVICES								
SALARIES-FT	377,087	361,200	383,974	383,974	366,505	401,378	401,378	
SALARIES-PT	3,792	244	10,452	10,452	10,088	9,659	9,659	
SALARIES-TEMP	352	13,061	3,605	3,605	0	4,222	4,222	
SALARIES-OT	0	19	500	500	0	500	500	
COMPTIME TAKEN	691	1,947	2,036	2,036	1,000	0	0	
LONGEVITY	1,191	1,131	1,290	1,290	1,465	1,575	1,575	
HOLIDAY PAY	26,606	23,873	26,004	26,004	24,512	25,120	25,120	
VACATION PAY	30,175	32,607	38,718	38,718	38,718	40,019	40,019	
FICA	32,540	31,762	35,693	35,693	35,365	36,909	36,909	
RETIREMENT	43,576	42,224	28,898	28,898	28,882	23,430	23,430	
RETIREE GROUP HEALTH	5,586	5,700	5,246	5,246	5,246	5,387	5,387	
GROUP HEALTH & DENTAL	125,948	142,645	156,879	156,879	151,019	139,211	139,211	
LIFE INSURANCE	1,575	1,560	1,802	1,802	1,802	1,865	1,865	
WORKERS COMPENSATION INS	10,084	8,255	7,546	7,546	7,408	8,000	8,000	
Allocated payroll cost	01.321.0000.5199	-115,600	-114,300	-114,300	-114,300	-114,300	-114,300	
Sub-total		543,594	551,926	588,343	588,343	577,710	582,975	-0.9%
Percent of Department Total		95.8%	96.3%	95.9%	95.4%	98.0%	95.2%	
CONTRACTUAL SERVICES								
OTHER PROFESSIONAL SERVICE	01.321.0000.5219	1,183	468	2,000	2,000	2,000	2,060	
FILING FEES	01.321.0000.5223	0	0	500	500	500	500	
EQUIPMENT MAINTENANCE	01.321.0000.5242	2,129	1,333	4,000	4,000	4,000	4,120	
Sub-total		3,312	1,801	6,500	6,500	6,500	6,680	2.8%
SUPPLIES								
OFFICE SUPPLIES	01.321.0000.5312	2,085	1,340	2,000	2,000	2,000	2,000	
PRINTING	01.321.0000.5313	37	0	100	100	100	100	
OPERATING SUPPLIES-OTHER	01.321.0000.5329	1,179	2,447	3,000	3,000	2,500	2,000	
FUEL/LUBRICANTS	01.321.0000.5331	2,098	2,791	3,000	3,000	3,000	3,500	
VEHICLE SUPPORT	01.321.0000.5332	2,033	1,595	1,500	1,500	1,500	1,500	
Sub-total		7,421	8,174	9,600	9,600	9,100	9,100	-6.2%
SERVICES AND CHARGES								
OFFICIAL NOTICES/ADVERTISING	01.321.0000.5421	125	84	100	100	100	100	
SUBSCRIPTIONS	01.321.0000.5422	0	0	50	50	50	50	
MEMBERSHIPS	01.321.0000.5424	556	577	1,000	1,000	600	1,000	
CONFERENCES AND SCHOOLS	01.321.0000.5425	357	1,168	2,000	2,000	2,000	3,600	
ALLOCATED INSURANCE COST	01.321.0000.5428	800	800	800	800	800	800	
MILEAGE	01.321.0000.5432	17	74	200	200	200	200	
EQUIPMENT RENTAL	01.321.0000.5433	2,814	2,026	2,300	2,300	2,300	2,300	
Sub-total		4,669	4,728	6,450	6,450	6,050	8,050	24.8%
CONTRIBUTIONS AND AWARDS								
EMPLOYEE AWARDS	01.321.0000.5726	0	0	100	100	100	100	
Sub-total		0	0	100	100	100	100	0.0%
SUB TOTAL NON PERSONAL SERVICES		15,402	14,703	22,650	22,650	21,750	23,930	5.7%
TOTAL GENERAL FUND		558,996	566,629	610,993	610,993	599,460	606,905	-0.7%
CAPITAL OUTLAY FUND								
AUTO EQUIPMENT	41.321.0000.5811						0	
OFFICE EQUIPMENT	41.321.0000.5813	729	0	0	0	2,400	2,400	
OTHER CAPITAL EQUIPMENT	41.321.0000.5819	0	0	1,000	1,000	1,000	0	
COMPUTER EQUIPMENT	41.321.0000.5841	6,286	6,595	1,300	4,700	1,300	2,440	
SOFTWARE	41.321.0000.5843	1,436	0	0	0	0	895	
TOTAL CAPITAL OUTLAY FUND		8,451	6,595	2,300	6,700	2,300	5,735	149.3%

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
EQUIPMENT REVOLVING FUND									
EQUIPMENT	42.321.0000.5811	0	0	0	0	0	0	0	0.0%
GRAND TOTAL ENGINEERING		567,447	573,224	613,293	616,693	601,760	612,640	612,640	-0.1%
Less Program Revenue:									
STREET EXCAVATION PERMITS	Engine 01.0000.4277	-2,800	-4,779	-2,500	-2,500	-5,000	-2,500	-2,500	
FILL PERMITS	Engine 01.0000.4279	-13,050	-1,650	-5,000	-5,000	-8,000	-5,000	-5,000	
ENGINEERING REVIEW FEES - 2%	01.0000.4478	0	0	-1,000	-1,000	-1,000	-1,000	-1,000	
ENGINEERING INSPECTION FEES - 5%	01.0000.4479	774	-8,663	-1,000	-1,000	-1,000	-1,000	-1,000	
Total Program Revenue		-15,076	-15,092	-9,500	-9,500	-15,000	-9,500	-9,500	
Net Engineering Related Costs		552,371	558,132	603,793	607,193	586,760	603,140	603,140	

HIGHWAY/PARKS
331, 551

DEPARTMENT: Highway/Parks

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

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

In more specific terms, Highway/Parks Department employees maintain the City's 166 miles of City streets, 18 miles of sidewalk, 15 parks, 90+ miles of storm sewers and 3,300 catch basins and manholes, 165 vehicles, public right of way land and 5 Highway Department buildings. The Highway Department maintains the City's 10,000+ curbside trees. The Highway Department also completes numerous major special projects yearly in an effort to reduce capital expenditures and save City tax dollars.

2012 projects completed include:

1. Storm sewer, ditching and walkway base installation on S. 51st north of Rawson prior to repaving
2. Ditching, widen shoulders and landscaping on S. 112th St from Oakwood to S. County Line prior to repaving
3. Ditching, storm sewer installation and landscaping on S. 28th from Plaza to Forest Hill
4. Ditching, widen shoulders and landscaping on S. 68th from Rawson Ave to Parkview Ct
5. Cross culvert replacement and landscaping on Acre Ave from 36th St to 42nd St prior to repaving
6. Cross culvert, ditching, widen shoulders and landscaping on W. College Ave from 92nd St to the Wehr Nature Center prior to repaving
7. Catch basin rebuilds and concrete removal on W. Madison Blvd from 3800 blk to the 3900 blk prior to paving
8. Catch basin rebuilds on Southview and 82nd St prior to resurfacing
9. Catch basin repairs on 28th St and Hilltop Ln prior to resurfacing
10. Remove and replace 300 curbside ash trees
11. 315 employee hours watering curbside trees during extreme drought conditions
12. Footing, slab and restoration work for the gazebo project at Ken Windl Park

The Highway/Parks Department provides the manpower and supplies necessary to properly maintain all City Parks. This encompasses 173 acres of land, 7 miles of bike trails and 15 recreational facilities. The City Parks include play equipment, playfields, play structures, ball diamonds, tennis courts, volleyball courts and park buildings. Park facility reservations are handled by the Clerk's office.

SERVICES:

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments.
- Provide mechanical and vehicle maintenance services for Public Works, Police, Fire, Engineering, Health, City Hall and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Provide pavement marking of crosswalks, arrows, curbs and parking stalls for city streets and facilities.
- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved and install all required signs in new developments.
- Paving and pothole patching of City streets and parking lots.
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of City sidewalk.
- Provide signage and manpower for festivals, such as the Civic Celebration and St. Martins Fair, and other special events.
- Maintain and repair the City's 90+ miles of storm sewer, 3,300 catch basins and the City owned retention ponds. Storm sewer systems have rapidly increased with development. Over 700 additional storm sewer catch basins have been installed since 2003.
- Clear snow and ice from 166 miles of City streets, 211 cul-de-sacs, 13 City parking lots and certain segments of sidewalk during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City owned lands.
- Maintain all City owned street lighting systems:
 - Franklin Business Park
 - Rawson Ave. from 27th St. to Hawthorne Lane
 - 76th St. at Rawson Ave.
 - Civic Center Area
 - 27th St. from Rawson Ave. to College Ave.
 - Ryan Rd between S. 27th and S. 60th St
 - Oakwood Rd from S. 27th to S. 34th St.
 - Wheaton Way
 - Drexel Ave from S. 27th St to S. 31st St
- Sweep City streets and parking lots to remove ice control sand and other debris.
- Manage the City's urban forest, to include pruning curbside trees for safety and structure and removing / replacing trees as required.
- Remove brush and dead trees from roadsides, parks and City owned lands to create a safe environment for motorists, pedestrians and park users.
- Pick-up litter and animal carcasses from City roadway, roadsides and public lands.
- Yearly crack seal approximately 30 miles of City streets and parking lots to extend pavement life.
- City parks and tot lots are maintained, lawns mowed, garbage removed, and play structures are repaired.
- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.

- Maintain a residential pick-up location for wood chips produced from residential brush and Highway Department projects.
- Maintain and clean park buildings and picnic areas.
- Install play equipment and play structures. Regularly inspect and maintain all equipment as required.
- Groom sports fields, maintain signage and mow grassy areas along bike and pedestrian trails.
- Manage and maintain reserved picnic areas.
- Regularly assist other City departments, using Highway Department manpower and equipment, in an effort to reduce overall operating cost of the City.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	4.00	4.00	4.00	4.00	4.50	5.00
Light Equipment Operator	10.00	10.00	9.00	10.00	9.50	9.00
Light Equipment Oper.-Parks	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal Help-Parks	1.27	1.00	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Total	24.27	24.00	23.00	24.00	24.00	24.00

ACTIVITY MEASURES:

Activity - Highway	2008	2009	2010	2011	2012*	2013*
Street miles crack sealed	33.9	31.0	28.4	30.1	30	30
Trees pruned	378	927	2,176	1,427	1,000	1,000
Feet of roadside ditching	33,014	31,000	25,035	25,000	30,000	30,000
Miles of streets	166.51	166.51	166.51	166.51	166.51	166.51
Vehicles maintained	165	165	165	165	165	165
Catch basins repaired	91	98	100	100	50	100

*Forecast

Activity - Parks	2008	2009	2010	2011	2012*	2013*
Acreage of parks	173.5	173.5	173.5	173.5	173.5	173.5
Recreational Facilities maintained	15	15	15	15	15	15
Miles of bike trail maintained	7	7	7	7	7	7
Park permits	99	133	139	136	125	135
Baseball field permits	139	149	172	224	221	225

*Forecast

BUDGET SUMMARY:

The one account that will have the greatest increase on the Highway Department budget is the Landfill Disposal Tax that is now required. The recently approved Landfill Siting Agreement requires the City pay all tipping fees (taxes) that are required by the State for materials landfilled. The Highway Dept generates at minimum 1500 tons per year of landfill material x \$13.00 per ton. Road Salt: Due to the mild 2011 / 2012 winter season the road salt budget for 2012 will have a 25% reduction in expenditures. Equipment Rental: Funds are again necessary to respond to the Emerald Ash Borer. Depending on the severity of the "outbreak" rental equipment will be required to remove and process infected ash trees and funds will be needed to purchase nursery stock for replacement.

Capital Outlay - Highway:

Auto Equipment	\$ 35,000.00
Non-Motorized Equipment	\$ 10,200.00
Landscaping / Trees	\$ 32,000.00
Computer Equipment	<u>\$ 340.00</u>

Total Capital Outlay \$ 77,540.00

Capital Outlay – Parks:

Landscaping	\$ 2,000.00
Park Improvements	\$ 13,000.00
Park Equipment	<u>\$ 3,000.00</u>

Total Capital Outlay \$ 18,000.00

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r/ Adopted
HIGHWAY									
PERSONAL SERVICES									
SALARIES-FT	01.331.0000.5111	833,570	907,791	942,263	942,263	937,926	956,208	956,208	
SALARIES-TEMP	01.331.0000.5115	15,660	16,878	19,847	19,847	19,847	20,010	20,010	
SALARIES-OT	01.331.0000.5117	34,366	49,367	48,800	48,800	48,800	48,800	48,800	
COMPTIME TAKEN	01.331.0000.5118	15,208	17,457	20,360	20,360	20,360	20,360	20,360	
LONGEVITY	01.331.0000.5133	2,418	2,525	2,870	2,870	3,565	3,755	3,755	
HOLIDAY PAY	01.331.0000.5134	61,611	57,819	80,371	80,371	82,705	63,982	63,982	
VACATION PAY	01.331.0000.5135	73,668	73,960	75,716	75,716	78,532	84,376	84,376	
FICA	01.331.0000.5151	76,119	82,557	89,522	89,522	89,622	91,608	91,608	
RETIREMENT	01.331.0000.5152	145,167	144,436	105,979	105,979	106,066	97,807	97,807	
RETIREE GROUP HEALTH	01.331.0000.5153	54,158	58,728	55,397	55,397	55,443	57,192	57,192	
GROUP HEALTH & DENTAL	01.331.0000.5154	305,813	342,890	345,521	345,521	329,526	307,317	307,317	
LIFE INSURANCE	01.331.0000.5155	4,156	4,433	3,861	3,861	4,335	3,948	3,948	
WORKERS COMPENSATION INS	01.331.0000.5156	45,162	41,677	36,799	36,799	36,815	38,711	38,711	
ALLOCATED PAYROLL COST	01.331.0000.5199	-24,100	-22,800	-24,600	-24,600	-24,600	-27,000	-27,000	
Sub-total		1,642,998	1,777,716	1,782,708	1,782,708	1,766,942	1,767,074	1,767,074	-0.9%
Percent of Department Total		62.7%	63.9%	60.9%	60.9%	61.6%	61.2%	61.2%	
CONTRACTUAL SERVICES									
SNOW REMOVAL	01.331.0000.5235	0	0	0	0	0	0	0	
PAVEMENT MARKING	01.331.0000.5236	36,914	34,602	37,000	37,000	37,000	37,000	37,000	
EQUIPMENT MAINTENANCE	01.331.0000.5242								
RADIO MAINTENANCE	01.331.0000.5245	1,696	1,674	1,750	1,750	1,750	1,750	1,750	
PARTS WASHER SERVICING	01.331.0000.5248								
SOFTWARE MAINTENANCE	01.331.0000.5257		214	0	0	0	0	0	
REFUSE COLLECTION	01.331.0000.5297	2,562	2,382	1,800	1,800	1,800	1,800	1,800	
SUNDRY CONTRACTORS	01.331.0000.5299	16,431	17,101	21,900	21,900	21,900	21,900	21,900	
Sub-total		57,603	55,973	62,450	62,450	62,450	62,450	62,450	0.0%
SUPPLIES									
OFFICE SUPPLIES	01.331.0000.5312	1,664	1,600	1,700	1,700	1,700	1,700	1,700	
PRINTING	01.331.0000.5313	75	132	450	450	550	450	450	
UNIFORMS	01.331.0000.5326	4,592	5,000	5,000	5,000	5,000	5,000	5,000	
EDUCATION SUPPLIES	01.331.0000.5328	499	1,137	1,450	1,450	1,450	1,450	1,450	
FUEL/LUBRICANTS	01.331.0000.5331	105,233	152,394	167,150	167,150	157,819	160,000	160,000	
VEHICLE SUPPORT	01.331.0000.5332	103,046	108,003	120,200	120,200	120,200	126,000	126,000	
CONSUMABLE TOOLS	01.331.0000.5342	9,851	8,413	10,400	10,400	10,400	10,400	10,400	
SIGN SUPPLIES	01.331.0000.5343	12,569	12,882	13,450	13,450	13,450	14,100	14,100	
OFF-ROAD MAINT. SUPPLIES	01.331.0000.5345	1,621	1,708	1,750	1,750	1,750	1,750	1,750	
TRAFFIC SAFETY	01.331.0000.5346	3,156	2,599	3,000	3,000	3,000	3,000	3,000	
SAFETY COMPLIANCE	01.331.0000.5347	8,086	8,012	8,000	8,000	8,000	8,000	8,000	
CULVERT SUPPLIES	01.331.0000.5355	13,370	14,832	12,600	12,600	12,600	13,200	13,200	
SAND DE-ICER	01.331.0000.5362	0	0	1,000	1,000	0	1,000	1,000	
SALT DE-ICER	01.331.0000.5364	97,166	104,641	107,250	107,250	76,000	99,000	99,000	
STREET MAINT. MATERIALS	01.331.0000.5381	95,847	103,766	102,300	102,300	102,300	105,400	105,400	
Sub-total		458,595	525,120	555,700	555,700	514,219	550,450	550,450	-0.9%
SERVICES AND CHARGES									
ELECTRICITY-TORNADO SIRENS	01.331.0000.5412		1,405	5,000	5,000	5,000	5,000	5,000	
TELEPHONE	01.331.0000.5415		344	500	500	500	500	500	
TRAFFIC SIGNAL ELECTRICITY	01.331.0000.5419	2,139	1,819	6,450	6,450	6,450	6,450	6,450	
TRAFFIC SIGNAL MAINTENANCE	01.331.0000.5420	0	546	4,400	4,400	4,400	4,400	4,400	
OFFICIAL NOTICES/ADVERTISING	01.331.0000.5421	529	544	1,150	1,150	1,150	1,150	1,150	
MEMBERSHIPS	01.331.0000.5424	180	180	200	200	200	200	200	
CONFERENCES AND SCHOOLS	01.331.0000.5425	673	2,266	2,000	2,000	2,000	2,000	2,000	
ALLOCATED INSURANCE COST	01.331.0000.5428	50,200	50,200	50,200	50,200	50,200	50,700	50,700	
EQUIPMENT RENTAL	01.331.0000.5433	5,465	4,357	26,200	26,200	18,000	24,000	24,000	
DNR216 STORM WATER PERMIT	01.331.0000.5436	7,307	7,390	7,400	7,400	7,400	7,400	7,400	
LANDFILL DISPOSAL TAXES	01.331.0000.5437					10,000	19,500	19,500	
STORM DAMAGE EXPENSE	01.331.0000.5495	0	0	0	0	0	0	0	
Sub-total		66,713	68,852	103,500	103,500	105,300	121,300	121,300	17.2%
FACILITY CHARGES									
WATER	01.331.0000.5551	2,350	2,242	2,400	2,400	2,400	2,900	2,900	
ELECTRICITY	01.331.0000.5552	17,606	18,628	19,300	19,300	19,300	19,300	19,300	
SANITARY SEWER	01.331.0000.5553	2,100	2,300	3,400	3,400	3,400	3,400	3,400	
NATURAL GAS	01.331.0000.5554	11,572	10,616	20,000	20,000	20,000	15,000	15,000	
BUILDING MAINTENANCE	01.331.0000.5559	7,402	8,601	9,000	9,000	9,000	9,500	9,500	
Sub-total		41,030	40,387	54,100	54,100	54,100	50,100	50,100	-7.4%
SUB TOTAL NON PERSONAL SERVICES									
		621,941	690,332	775,750	775,750	736,069	784,300	784,300	1.1%
TOTAL GENERAL FUND									
		2,264,938	2,468,050	2,558,458	2,558,458	2,505,011	2,551,374	2,551,374	-0.3%
CAPITAL OUTLAY FUND									
AUTO EQUIPMENT	41.331.0000.5811	0	0	0	0	0	35,000	35,000	
NON-MOTORIZED EQUIPMENT	41.331.0000.5814	6,690	13,284	5,700	5,700	5,700	10,200	10,200	
SHOP EQUIPMENT	41.331.0000.5815	10,052	0	0	0	0	0	0	
OTHER CAPITAL EQUIPMENT	41.331.0000.5819	8,148	8,934	13,750	13,750	13,750	0	0	
LANDSCAPING/TREES	41.331.0000.5821	43,272	36,403	32,000	32,000	32,000	57,000	57,000	
BLDG CONSTRUCTION/IMPROVEMENTS	41.331.0000.5822			0	0	0	0	0	
COMPUTER EQUIPMENT	41.331.0000.5841	0	0	6,350	6,350	6,350	340	341	
Sub-total		68,162	58,621	57,800	57,800	57,800	102,540	102,541	77.4%
EQUIPMENT REVOLVING FUND									
EQUIPMENT	42.331.0000.5811	286,124	255,401	310,500	310,500	310,500	233,000	233,000	
GRAND TOTAL HIGHWAY									
		2,619,224	2,782,072	2,926,758	2,926,758	2,873,311	2,886,914	2,886,915	-1.4%
Less Program Revenue:									
TRANSPORTATION AIDS	01.0000.4144	-1,458,603	-1,554,609	-1,399,000	-1,399,000	-1,399,000	-1,363,000	-1,363,000	
DPW CHARGES	01.0000.4480	-39,379	-302,295	-35,850	-35,850	-35,850	-35,650	-35,650	
CULVERT PIPE SALES	Engine 01.0000.4753	-5,900	-7,327	-3,300	-3,300	-3,300	-3,300	-3,300	
Sub-total		-1,503,882	-1,864,231	-1,437,950	-1,437,950	-1,437,950	-1,401,950	-1,401,950	
Net Highway Related Costs									
		1,115,342	917,840	1,488,808	1,488,808	1,435,361	1,484,964	1,484,965	

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
PARKS									
PERSONAL SERVICES									
SALARIES-FT	01.551.0000.5111	51,720	55,947	52,009	52,009	52,009	53,052	53,052	
SALARIES-PT	01.551.0000.5113	0		0	0	0	0	0	
SALARIES-TEMP	01.551.0000.5115	10,999	12,760	19,847	19,847	19,240	20,010	20,010	
SALARIES-OT	01.551.0000.5117	413	857	1,000	1,000	1,000	1,000	1,000	
LONGEVITY	01.551.0000.5133	152	144	0	0	180	0	0	
FICA	01.551.0000.5151	4,639	5,150	5,573	5,573	5,527	5,666	5,666	
RETIREMENT	01.551.0000.5152	7,785	8,063	4,993	4,993	4,993	4,695	4,695	
RETIREE GROUP HEALTH	01.551.0000.5153	3,128	3,499	2,980	2,980	2,980	3,061	3,061	
GROUP HEALTH & DENTAL	01.551.0000.5154	19,272	19,169	20,654	20,654	19,947	17,994	17,994	
LIFE INSURANCE	01.551.0000.5155	0	0	210	210	210	214	214	
WORKERS COMPENSATION INS	01.551.0000.5156	2,907	2,621	2,393	2,393	2,373	2,499	2,499	
Sub-total		101,015	108,210	109,659	109,659	108,459	108,191	108,191	-1.3%
Percent of Department Total		74.3%	71.7%	72.9%	72.9%	72.6%	71.7%	71.7%	
CONTRACTUAL SERVICES									
OTHER CONTRACTUAL SERVICES	01.551.0000.5219	0		0	0	0	0	0	
PARKS MAINTENANCE	01.551.0000.5247	11,231	11,446	11,900	11,900	11,900	12,260	12,260	
Sub-total		11,231	11,446	11,900	11,900	11,900	12,260	12,260	3.0%
SUPPLIES									
UNIFORMS	01.551.0000.5326	250	250	250	250	250	250	250	
Sub-total		250	250	250	250	250	250	250	0.0%
SERVICES AND CHARGES									
ALLOCATED INSURANCE COST	01.551.0000.5428	4,500	4,600	4,700	4,700	4,700	4,700	4,700	
MILEAGE	01.551.0000.5432	112	314	500	500	250	500	500	
FACILITY CHARGES									
WATER	01.551.0000.5551	739	806	800	800	800	800	800	
ELECTRICITY	01.551.0000.5552	4,043	3,386	4,000	4,000	4,000	4,000	4,000	
SEWER	01.551.0000.5553	289	381	200	200	200	200	200	
NATURAL GAS	01.551.0000.5554	1,926	1,640	2,000	2,000	2,000	2,000	2,000	
Sub-total		6,998	6,213	7,000	7,000	7,000	7,000	7,000	
SUB TOTAL NON PERSONAL SERVICES		23,089	22,922	24,350	24,350	24,100	24,710	24,710	1.5%
TOTAL GENERAL FUND		124,104	131,032	134,009	134,009	132,559	132,901	132,901	-0.8%
CAPITAL OUTLAY FUND									
MOTORIZED EQUIPMENT	41.551.0000.5811	0	0	0	0	0	0	0	
LANDSCAPING	41.551.0000.5821	3,835	491	3,500	3,500	3,500	2,000	2,000	
PARK IMPROVEMENTS	41.551.0000.5832	3,722	1,000	3,000	3,000	3,000	13,000	13,000	
PARK EQUIPMENT & SUPPLIES	41.551.0000.5835	4,316	18,492	10,000	10,000	10,000	3,000	3,000	
TOTAL CAPITAL OUTLAY FUND		11,873	19,982	16,500	16,500	16,500	18,000	18,000	9.1%
GRAND TOTAL PARKS		135,977	151,015	150,509	150,509	149,059	150,901	150,901	0.3%
Less Program Revenue: PARK PERMITS	01.0000.4287	-12,394	-11,949	-12,000	-12,000	-12,000	-12,000	-12,000	
Net Parks Related Costs		123,583	139,066	138,509	138,509	137,059	138,901	138,901	
TOTAL CULTURE AND RECREATION									
General Fund		\$160,758	\$165,533	\$173,009	\$173,009	\$171,559	\$171,901	\$171,901	-0.6%
Capital Outlay Fund		\$11,873	\$19,982	\$16,500	\$16,500	\$16,500	\$18,000	\$18,000	9.1%

STREET LIGHTING 351

DEPARTMENT: Street Lighting

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Street Lighting division provides street lighting at nearly all intersections within the City and also provides a high level of street lighting in the following areas: W. Rawson Ave. from Hawthorne Ln. to S. 27th St., S. 27th St. from W. College Ave. to W. Rawson Ave., S. 76th St. from Loomis Rd. to Terrace Dr., S. 60th St. from W. Ryan Rd. to W. Franklin Dr., W. Oakwood Rd. from S. 27th St. to S. 34th St., W. Wheaton Way west of S. 27th St., the Franklin Business Park, W. Drexel Ave. from S. 27th St. to S. 31st St and W. Loomis Road in front of City Hall (12 lights).

SERVICES:

- Maintains City owned street lights.
- Manages contract with We Energies for leased street lights.
- Plans and orders additional street lights for new development.

STAFFING:

None (Maintenance staff is provided by Highway Department and management by the Engineering Department)

ACTIVITY MEASURES:

Activity	2006	2007	2008	2009	2010	2011	2012*	2013*
Intersectional street lights	887	900	905	909	907	906	888	888
City owned street lights	321	647	663	663	663	675	675	675
Business Park lights & S. 60 St.	226	226	226	226	226	226	226	226

*Forecast

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr yr Adopted
STREET LIGHTING									
CONTRACTUAL SERVICES									
STREET LIGHT MAINTENANCE	01.351.0000.5246	14,528	28,691	33,000	45,000	33,000	36,000	36,000	9.1%
SERVICES AND CHARGES									
ALLOCATED INSURANCE COST	01.351.0000.5428	3,100	3,100	3,150	3,150	3,150	3,100	3,100	
FACILITY CHARGES									
STREET LIGHT RENTAL	01.351.0000.5537	198,143	200,238	207,500	207,500	207,500	200,000	200,000	
BUSINESS PARK UTILITIES	01.351.0000.5539	19,824	25,095	21,000	21,000	21,000	21,630	21,630	
TUCKAWAY SHORES STREET LIGHTING	01.351.0000.5540	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
ELECTRICITY	01.351.0000.5552	58,530	61,077	60,000	60,000	60,000	61,800	61,800	
Sub-total		277,898	287,610	289,700	289,700	289,700	284,630	284,630	-1.8%
TOTAL GENERAL FUND		295,326	319,401	325,850	337,850	325,850	323,730	323,730	-0.7%
Less Program Revenue:									
STREET LIGHTING	01.0000.4471	-2,000	-11,431	-3,000	-3,000	-3,000	-3,000	-3,000	
Net Street Lighting Related Costs		290,226	304,869	319,700	331,700	319,700	317,630	317,630	

WEED CONTROL
361

DEPARTMENT: Weed Control

PROGRAM MANAGERS: Director of Clerk Services & Weed Commissioner

PROGRAM DESCRIPTION:

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

STAFFING:

Actual cutting is contracted service.

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011*	2012*	2013
Weed notifications	170	225	206	148	150	150
Weed cutting invoices	64	162	125	137	140	140

* Forecast **Starting 2008 by property tax key number rather than owner.

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr /r Adopted
WEED CONTROL								
CONTRACTUAL SERVICES								
WEED CUTTING	01.361.0000.5237	15,005	15,675	15,000	15,000	15,000	15,000	
Sub-total		15,005	15,675	15,000	15,000	15,000	15,000	0.0%
SERVICES & CHARGES								
PUBLICATIONS	01.361.0000.5421	38	0	50	50	50	50	
Sub-total		38	0	50	50	50	50	
GRAND TOTAL WEED CONTROL		15,043	15,675	15,050	15,050	15,050	15,050	0.0%
Less Program Revenue:								
WEED CONTROL	01.0000.4470	-15,885	-16,850	-15,050	-15,050	-15,050	-15,050	
Net Weed Control Related Costs		-842	-1,175	0	0	0	0	

PUBLIC HEALTH 411

DEPARTMENT: Health

PROGRAM MANAGER: Director of Health and Human Services

PROGRAM DESCRIPTION:

The mission of the Franklin Health Department is as follows: the Health Department shall protect and promote health and prevent disease and injury. Public health services are population-based which focus on improving the health status of the entire community. These services are provided in clinics, homes, schools, and businesses.

The Franklin Public Health Department shall provide 3 core public health functions to accomplish this mission: to assess the community's health status, to develop health policy, and to assure that necessary services are available.

Assessment means the regular collection, analysis, and sharing of information about health conditions, risks, and resources in a community. The assessment function is needed to identify trends in illness, injury, and death, and the factors that may cause these events. It is needed to identify available health resources and their application, unmet needs, and community perceptions about health issues. Assessment results are then shared with the community, policy makers, and the health care community for the purpose of developing resources and health policies to solve community health issues.

Policy development includes consideration of political, organizational, and community values. Good public policy development includes information sharing, citizen participation, compromise, and consensus building. The process nurtures shared ownership of the policy decisions. Policy makers review the recommendations and decide what will be done.

Assurance means making sure that needed health services and functions are available. Assurance focuses on maintaining the capacity of public health agencies to manage day-to-day operations and provide the core public health functions. The assurance function requires monitoring the quality of health services provided in both public and private sectors. While it is the responsibility of government health agencies to assure that necessary health resources are available, the actual provision of health services can come from a variety of sources.

SERVICES:

- Immunization clinics for citizens, schools, and City businesses.
- Health and wellness screening, including blood pressure, head lice, and tuberculosis.
- Health education programs for community and schools.
- Home visits, particularly for investigation and surveillance of communicable disease.
- Restaurant and food seller inspections.
- Tobacco seller compliance checks.
- School health screenings.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
Health Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Public Health Nurse	3.95	3.95	3.95	3.95	3.95	3.95
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clinic Nurse	.20	.20	.20	.20	.20	.20
Sanitarian (Food Inspection)	.48	.00	.00	.00	.00	.00
Total	6.63	6.15	6.15	6.15	6.15	6.15

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011*	2012*	2013
Home Visits	1,280	1,616	1,383	1,213	1,300	1,300
Immunization Clinic Visits	3,407	**8,658	3,660	2,653	3,000	3,000
Sanitarian Inspections	274	380	366	298	300	300
Education Programs	40	32	23	20	30	30
Community Education	43	39	36	39	40	40
School Screenings						
Hearing	878	878	859	1009	1,000	1,000
Vision	1,222	1,179	1,142	1,267	1,200	1,200
Adult Blood Pressure Checks	480	399	287	328	350	350

* Forecast ** Includes 5,100 immunization for the Influenza Pandemic

BUDGET SUMMARY:

The Franklin Health Department provides a defense against communicable diseases and epidemics through home visits, immunization clinics, sanitarian inspections and community education programs to maintain and improve public health. In 2005 and 2010 during the WI State mandated 5-year review, the Franklin Health Department successfully demonstrated its adherence to all applicable Wisconsin Public Health law. In 2006, the health department responded to a regional Mumps epidemic; maintained a comprehensive West Nile Virus program, and initiated Influenza Pandemic Preparedness activities. In 2007, while maintaining all previous programs and services the health department has increased home visit contacts by 11% from 2006 and increased recommended immunization services to infants (influenza vaccine) and adolescents (MCV, HPV, Tdap). In 2008 a regional Measles Outbreak occurred. In 2009 the Franklin Health Department became an Agent of the State to perform restaurant, motel, public pool and retail food establishment inspections. During 2009-2010, a Novel Influenza virus (A H1N1) was identified and rapidly spread throughout the world. The Franklin Health Department fulfills its statutory responsibility towards suppression and control of this virus. Over twenty community-based immunization clinics were conducted. During 2011-2012 a Pertussis (Whooping Cough) outbreak occurred in Wisconsin. The Franklin Health Department dedicated significant resources conducting surveillance and control measures related to this epidemic.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
PUBLIC HEALTH									
PERSONAL SERVICES									
SALARIES-FT	01.411.0000.5111	240,770	244,362	248,071	248,071	250,548	256,744	256,744	
SALARIES-PT	01.411.0000.5113	53,318	56,332	62,984	62,984	63,331	64,488	64,488	
SALARIES-OT	01.411.0000.5117	10,489	10,155	6,000	6,000	8,000	6,000	6,000	
COMPTIME TAKEN	01.411.0000.5118	1,364	1,446	3,054	3,054	1,520	0	0	
LONGEVITY	01.411.0000.5133	518	598	765	765	765	840	840	
HOLIDAY PAY	01.411.0000.5134	18,252	16,690	18,265	18,265	17,212	18,669	18,669	
VACATION PAY	01.411.0000.5135	21,865	22,571	22,493	22,493	22,493	22,982	22,982	
FICA	01.411.0000.5151	25,587	25,763	27,665	27,665	27,989	28,284	28,284	
RETIREMENT	01.411.0000.5152	31,452	31,836	20,565	20,565	20,797	16,522	16,522	
RETIREE GROUP HEALTH	01.411.0000.5153	3,532	3,658	3,627	3,627	3,627	3,725	3,725	
GROUP HEALTH & DENTAL	01.411.0000.5154	77,403	82,102	83,350	83,350	80,496	74,197	74,197	
LIFE INSURANCE	01.411.0000.5155	1,151	1,161	1,267	1,267	1,267	1,295	1,295	
WORKERS COMPENSATION INS	01.411.0000.5156	14,213	12,141	10,553	10,553	10,649	11,051	11,051	
Sub-total		499,912	508,814	508,659	508,659	508,694	504,797	504,797	-0.8%
Percent of Department Total		85.9%	87.6%	84.6%	84.6%	84.1%	82.7%	82.8%	
CONTRACTUAL SERVICES									
MEDICAL SERVICES	01.411.0000.5211	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
OTHER PROF SERVICE - West Nile	01.411.0000.5219	0	0	0	0	0	0	0	
AUTO MAINTENANCE	01.411.0000.5241	0	0	0	0	0	0	0	
EQUIPMENT MAINTENANCE	01.411.0000.5242	1,001	308	750	750	1,159	1,100	1,100	
SOFTWARE MAINTENANCE	01.411.0000.5257	7,279	5,995	5,600	5,600	7,238	7,500	7,500	
AUTO MAINTENANCE	01.411.0000.5259	0	0	0	0	0	0	0	
SUNDRY CONTRACTORS	01.411.0000.5299	34,317	36,550	47,000	47,000	47,000	47,000	47,000	
Sub-total		44,997	45,253	55,750	55,750	57,797	58,000	58,000	4.0%
SUPPLIES									
OFFICE SUPPLIES	01.411.0000.5312	3,145	3,533	3,250	3,250	3,250	3,200	3,200	
PRINTING	01.411.0000.5313	2,988	1,836	2,500	2,500	2,500	2,500	2,500	
TOBACCO INTERVENTIONS	01.411.0000.5321	2,750	2,750	2,750	2,750	2,750	2,750	2,750	
MEDICAL SUPPLIES	01.411.0000.5322	21,398	13,208	22,000	22,000	23,000	32,000	32,000	
RADON TEST KITS	01.411.0000.5324	131	1,050	0	0	525	525	525	
EDUCATION SUPPLIES	01.411.0000.5328	487	329	1,100	1,100	1,100	1,100	1,100	
OPERATING SUPP-OTHER-West Nile	01.411.0000.5329	0	0	0	0	0	0	0	
FUEL	01.411.0000.5331	1,277	1,033	1,000	1,000	1,000	1,000	1,000	
VEHICLE SUPPORT	01.411.0000.5332	2,635	756	800	800	800	500	500	
Sub-total		34,211	24,495	33,400	33,400	34,925	43,575	43,575	30.5%
SERVICES AND CHARGES									
SUBSCRIPTIONS	01.411.0000.5422	34	34	50	50	50	50	50	
MEMBERSHIPS	01.411.0000.5424	978	922	1,000	1,000	1,000	1,330	1,330	
CONFERENCES AND SCHOOLS	01.411.0000.5425	903	826	1,000	1,000	1,000	1,000	1,000	
ALLOCATED INSURANCE COST	01.411.0000.5428	400	400	400	400	400	400	400	
MILEAGE	01.411.0000.5432	609	217	800	800	800	800	800	
Sub-total		2,925	2,399	3,250	3,250	3,250	3,580	3,580	10.2%
SUB TOTAL NON PERSONAL SERVICES		82,134	72,146	92,400	92,400	95,972	105,155	105,155	13.8%
TOTAL GENERAL FUND		582,046	580,980	601,059	601,059	604,666	609,952	609,952	1.5%
GRAND TOTAL PUBLIC HEALTH DEPARTMENT		582,046	580,980	601,059	601,059	604,666	610,462	610,462	1.6%
Less Program Revenue:									
Penalties & Forfeitures @ .4%		-1,690	-1,732	-1,628	-1,628	-1,880	-1,800	-1,800	
FOOD LICENSE/INSPECTION	Clerk 01.0000.4223	-600	-862	0	0	0	0	0	
HEALTH LICENSE/INSPECTION	01.0000.4262-70			-56,000	-56,000	-56,000	-56,000	-56,000	
CLINIC SERVICES	01.0000.4452	-44,194	-41,520	-43,000	-43,000	-53,100	-56,000	-56,000	
Total Program Revenue		-46,484	-44,215	-100,628	-100,628	-110,980	-113,800	-113,800	
Net Health Related Costs		535,562	536,745	500,431	500,431	493,686	496,662	496,662	
CAPITAL OUTLAY FUND									
COMPUTER EQUIPMENT	41.441.0000.5841						510	510	
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	510	510	#DIV/0!

**ANIMAL CONTROL
431**

DEPARTMENT: Animal Control

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This program accounts for the costs associated with contracted services for animal control purposes. The City is part of a cooperative effort with other Milwaukee County communities to jointly operate an animal control services facility, governed by the Milwaukee Area Domestic Animal Control Commission (MADACC). Construction of the facility was completed in August 1999, and MADACC assumed operation of animal control services. Each community shares the cost of operating the facility. Because service costs were not based on usage in the past, activity measures are sporadic.

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Admissions:						
Dogs	51	40	38	40	40	40
Cats	111	80	114	76	80	80
Other	3	6	15	4	10	10
Total	165	126	167	120	130	130
Service Cost Per Admission	\$193	\$278	\$199	\$250	\$273	\$273

* Forecast

BUDGET SUMMARY:

This budget is the City's portion of operational costs related to MADACC based on anticipated usage, and the capital costs to pay for the construction of this shelter facility is based on each community's equalized value. The rate of growth in Franklin's equalized value, which has generally exceeded that of other area communities, has contributed to the increased cost of this activity in recent years. The additional cost that was reflected in the "Service Cost Per Admission" for the period 2008 through 2012 for repayment of a 5-year loan needed by MADACC to meet a pension obligation that had gone unfunded in prior years is no longer needed as this loan repayment was final as of 2012.

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr yr Adopted
ANIMAL CONTROL								
CONTRACTUAL SERVICES								
ANIMAL SHELTER 01.431.0000.5295	33,320	30,085	36,050	36,050	35,425	35,425	35,425	
FACILITY CHARGE - DEBT SERVICE								
MADACC CAPITAL CHARGES								
Principal 01.431.0000.5611	10,421	10,836	11,100	11,100	12,325	12,325	12,325	
Interest 01.431.0000.5621	2,265	1,721	1,900	1,900	1,300	1,300	1,300	
GRAND TOTAL ANIMAL CONTROL	46,006	42,642	49,050	49,050	49,050	49,050	49,050	0.0%
Less Program Revenue:								
REFUNDS & REIMB - MADACC Admin 01.0000.4784	-3,832	-3,564	-3,800	-3,800	-2,963	-3,800	-3,800	
Net Animal Control Related Costs	42,174	39,078	45,250	45,250	46,087	45,250	45,250	

**RECREATION
521**

DEPARTMENT: Recreation

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

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

BUDGET SUMMARY:

- 1) The 2013 Budget continues to provide a \$15,000 appropriation to support activities for seniors; \$10,000 for the Franklin Senior Citizens, Inc. and \$5,000 for the Senior Travel Program. The Senior Travel Program is also supported by CDBG dollars, which proposed funding for 2013 equals that as awarded for 2012, which was \$5,883.
- 2) The 2013 Budget continues to provide \$13,000 in support for the 4th of July Civic Celebration. These funds are used for police and highway costs related to the event. This represents about 50% of the actual cost of staff effort toward this event. The other revenue and expenses of this activity are recorded in a separate special revenue fund.

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
RECREATION								
CONTRACTUAL SERVICES								
CIVIC CELEBRATIONS								
SUPPLIES								
Civic Celebration Supplies	0	0	0	0	0	0	0	
Civic Celebration Support (Transfer)	13,000	13,000	13,000	13,000	13,000	13,000	13,000	
Sub-total	13,000	13,000	13,000	13,000	13,000	13,000	13,000	0.0%
SENIOR TRAVEL PROGRAM								
SENIOR ACTIVITIES	4,314	612	5,750	5,750	5,750	5,000	5,000	-13.0%
	8,339	9,889	9,250	9,250	9,250	10,000	10,000	
TOTAL RECREATION	25,654	23,501	28,000	28,000	28,000	28,000	28,000	0.0%

**ST. MARTIN'S FAIR
529**

DEPARTMENT: St. Martin's Fair

PROGRAM MANAGER: Director of Clerk Services

PROGRAM DESCRIPTION:

Starting in 2010 St. Martin's Fair activities are recorded in a separate special revenue fund and any tax levy support will be shown in this budget. The Clerk's office issues sales permits and is responsible for coordinating oversight of the fairs by various City departments. The Fair Commission oversees the fairs, monitors and inspects vendors.

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011*	2012*	2013
Number of fairs	8	8	8	8	8	8
Food/peddler permits	37	46	57	55	40	50
Peddler permits	123	120	121	139	120	120
Extra footage sold	120	440	295	350	300	300

* Forecast

BUDGET SUMMARY:

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

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
ST. MARTIN'S FAIR									
SERVICES AND CHARGES									
ST MARTINS FAIR SUPPORT (Transfer)	01.529.0000.5589	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
GRAND TOTAL ST MARTIN'S FAIR		11,000	11,000	11,000	11,000	11,000	11,000	11,000	0.0%
Less Program Revenue:									
PEDDLERS LICENSE	Clerk 01.0000.4219	-1,807	-3,205	-2,000	-2,000	-2,000	-2,000	-2,000	
COMBINATION FOOD/PEDDLERS	Clerk 01.0000.4221	-24	0	0	0	0	0	0	
Total Program Revenues		-1,831	-3,205	-2,000	-2,000	-2,000	-2,000	-2,000	
Net St Martin's Fair Related Costs		9,169	7,795	9,000	9,000	9,000	9,000	9,000	

PLANNING

621

DEPARTMENT: Planning

PROGRAM MANAGER: Mayor and Planning Manager

PROGRAM DESCRIPTION:

Planning oversees all planning and zoning activities for the City of Franklin, including plan review, zoning code enforcement, plan development, quarry monitoring, and assisting in economic development efforts. Planning is responsible for providing development-related staff support for the Mayor and Common Council and primary staff support for the Plan Commission, the Quarry Monitoring Committee, the Franklin Complete Streets and Connectivity Committee, the Board of Zoning and Building Appeals, the Environmental Commission, and the Parks Commission. The Department advises the Common Council, boards and commissions, and other City departments with regard to planning, zoning, and economic development matters, and is responsible for the day-to-day administration of the Unified Development Ordinance and implementation of the Comprehensive Master Plan. Staff provides expertise and recommendations as development proposals advance through the approval process, and coordinates with other City departments whose service delivery to the public may be affected by such development.

This budget area also provides funding for economic development support including the City Attorney's Office for the Community Development Authority, the Forward Franklin Economic Development Committee, and the Joint 27th Street Steering Committee. Funding for the monitoring of the Payne & Dolan and Vulcan quarries is also provided through this budget.

SERVICES:

- Provide input and assistance on community development activities by representing the City as a contact agency for property owners, businesses, and developers proposing projects within the City.
- Provide development review-related support by coordinating the activities of the Development Review Team, preparing staff reports for development projects, and providing reviews of concept plans, site plans, subdivision and condominium plats, rezonings, special uses, special exceptions, planned development districts, variance requests, and zoning compliance permits.
- Provide development review-related staff support services for the Mayor and Common Council, as well as primary staff support for the Plan Commission, Quarry Monitoring Committee, Franklin Complete Streets and Connectivity Committee, Board of Zoning and Building Appeals, Environmental Commission, and Parks Commission.
- Administer the Unified Development Ordinance, including preparation of amendments and revisions to the ordinance and enforcement of zoning regulations.
- Provide oversight of all quarry monitoring related activities including blasting records and citizen complaints, and the provision of annual reports to the Common Council and Plan Commission.
- Develop and administer the Comprehensive Master Plan, Comprehensive Outdoor Recreation Plan, master sign program, and any other long-range plans as adopted by the Common Council.

- Serve as the clearinghouse for zoning, planning, and development questions that are posed by elected officials, City boards and commissions, business representatives, property owners, and members of the public.
- Coordinate activities with other agencies and units of government to achieve high-quality development within the City of Franklin.

STAFFING:

Authorized Positions (FTE)	2008	2009	2010	2011	2012	2013
City Development Director	1.00	0.00	0.00	0.00	0.00	.00
Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00
Planners	3.00	3.00	3.00	3.00	2.00	2.00
Secretary	2.00	1.00	1.00	1.00	1.00	1.00
Planning Intern	.60	.60	.00	.00	.00	.00
Total	7.60	5.60	5.00	5.00	4.00	4.00

ACTIVITY MEASURES:

Activity	2008	2009	2010	2011	2012*	2013*
Site Plans/Concept Plans	15	14	24	12	15	15
Plat Reviews	2	2	0	1	2	2
Certified Survey Maps	10	7	8	8	5	5
Special Uses	15	10	7	14	15	15
Rezoning	5	3	7	7	10	10
UDO Text Amendments	12	4	11	9	15	15
Zoning Permits/Certificates	35	44	67	38	65	65
Zoning Complaints	50	41	29	43	40	40
Board & Commission Meetings +	115	78	114	101	125	125
Variances	11	8	11	10	10	10

* Forecast

+ "Board & Commission Meetings" denotes the number of official City of Franklin public meetings staffed by the Planning Department, including meetings of the Plan Commission, Quarry Monitoring Committee, Franklin Complete Streets and Connectivity Committee, Environmental Commission, Board of Zoning and Building Appeals, and Parks Commission, as well as meetings of the Common Council and Committee of the Whole that require Department staff.

BUDGET SUMMARY:

1. As with previous years', the 2013 requested expenditure budget is very much a "status quo" budget for the department. The same as last year, the recommended budget continues one staff position as a part-time position.
2. Large development activity review, such as plat review, continues to be down reflecting the general state of the economy. On the other hand, items such as PDD amendments, Special Uses, Rezoning, UDO Text Amendments, and zoning permits continue at normal levels of activity. The goal for the division is to be able to focus more resources on quarry monitoring and economic development and planning activities, and on continued review of the Unified Development Ordinance and implementation of the Comprehensive Master Plan, and not to just focus on plan and application review and code enforcement.
3. Capital outlay funds reflect the need for replacement of computers and/or monitors following an annual replacement schedule of 1 computer per year, thereby enabling computers to be replaced approximately once every 5 years.

CITY OF FRANKLIN 2013 BUDGET		2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr fr Adopted
PLANNING									
PERSONAL SERVICES									
SALARIES-FT	01.621.0000.5111	232,584	239,837	198,327	198,327	196,091	192,794	192,794	
SALARIES-PT	01.621.0000.5113	0	0	0	21,025	19,741	23,334	23,334	
SALARIES-OT	01.621.0000.5117	0	0	575	575	0	575	575	
COMPTIME TAKEN	01.621.0000.5118	0	0	255	255	0	0	0	
LONGEVITY	01.621.0000.5133	220	290	330	330	330	420	420	
HOLIDAY PAY	01.621.0000.5134	15,183	13,749	15,473	15,473	13,477	14,067	14,067	
VACATION PAY	01.621.0000.5135	13,686	12,507	15,504	15,504	14,979	15,340	15,340	
FICA	01.621.0000.5151	19,572	19,900	17,630	19,255	18,713	18,860	18,860	
RETIREMENT	01.621.0000.5152	28,167	26,638	15,136	17,986	15,958	12,325	12,325	
RETIREE GROUP HEALTH	01.621.0000.5153	3,285	3,428	2,777	2,777	2,684	2,629	2,629	
GROUP HEALTH & DENTAL	01.621.0000.5154	59,265	66,348	59,876	59,876	57,878	51,994	51,994	
LIFE INSURANCE	01.621.0000.5155	1,026	1,042	888	963	938	981	981	
WORKERS COMPENSATION INS	01.621.0000.5156	883	775	575	650	612	541	541	
VACANCY FACTOR	01.621.0000.5198	0	0	0	0	0	0	0	
ALLOCATED PAYROLL COSTS	01.621.0000.5199	0	0	0	0	0	0	0	
Sub-total		371,872	384,515	327,346	352,996	341,401	333,860	333,860	2.0%
Percent of Department Total		97.5%	96.8%	75.2%	85.2%	86.6%	83.9%	83.9%	
CONTRACTUAL SERVICES									
LEGAL SRVCS - ADMIN SUPPORT	01.621.0000.5212	0	0	47,000	0	0	0	0	
QUARRY MONITORING SERVICES	01.621.0000.5218	0	0	40,000	40,000	40,000	42,000	42,000	
FILING FEES	01.621.0000.5223	0	0	500	500	500	500	500	
EQUIPMENT MAINTENANCE	01.621.0000.5242	1,418	1,474	2,300	2,300	1,500	2,300	2,300	
SUNDRY CONTRACTORS	01.621.0000.5299	0	0	0	0	0	0	0	
Sub-total		1,418	1,474	89,800	42,800	42,000	44,800	44,800	-50.1%
SUPPLIES									
OFFICE SUPPLIES	01.621.0000.5312	1,652	4,077	5,000	5,000	3,000	4,500	4,500	
PRINTING	01.621.0000.5313	0	400	1,200	1,200	400	1,000	1,000	
MARKETING SUPPLIES	01.621.0000.5395	29	0	0	0	0	0	0	
Sub-total		1,681	4,477	6,200	6,200	3,400	5,500	5,500	-11.3%
SERVICES AND CHARGES									
OFFICIAL NOTICES/ADVERTISING	01.621.0000.5421	1,917	1,773	4,000	4,000	3,500	4,000	4,000	
SUBSCRIPTIONS	01.621.0000.5422	170	0	250	250	250	250	250	
MEMBERSHIPS	01.621.0000.5424	1,200	1,240	1,500	1,500	1,500	1,500	1,500	
CONFERENCES AND SEMINARS	01.621.0000.5425	872	2,287	4,500	4,500	1,000	3,500	3,500	
MILEAGE	01.621.0000.5432	0	0	300	300	300	300	300	
LANDSCAPE MAINTENANCE	01.621.0000.5499	0	0	0	0	0	0	0	
Sub-total		4,159	5,300	10,550	10,550	6,550	9,550	9,550	-9.5%
SUB TOTAL NON PERSONAL SERVICES	0	7,258	11,251	106,550	59,550	51,950	59,850	59,850	-43.8%
TOTAL GENERAL FUND		379,130	395,766	433,896	412,546	393,351	393,710	393,710	-9.3%
CAPITAL OUTLAY FUND									
OFFICE EQUIPMENT	41.621.0000.5813	0	0	0	0	0	2,300	2,300	
COMPUTER EQUIPMENT	41.621.0000.5841	2,160	1,645	1,600	1,600	800	1,250	1,250	
SOFTWARE	41.621.0000.5843	0	0	0	0	0	700	700	
TOTAL CAPITAL OUTLAY FUND		2,160	1,645	1,600	1,600	800	4,250	4,250	165.6%
GRAND TOTAL PLANNING		381,290	397,411	435,496	414,146	394,151	397,960	397,960	-8.6%
Less Program Revenue:									
SUBDIVISION FILING	01.0000.4401	-5,000	-5,500	-5,000	-5,000	-12,000	-6,000	-6,000	
LAND COMBINATION FILING	01.0000.4402	0	0	0	0	0	0	0	
CSM FILING	01.0000.4403	-10,500	-12,135	-10,000	-10,000	-7,000	-12,800	-12,800	
SITE PLAN REVIEW	01.0000.4404	-18,525	-8,350	-12,000	-12,000	-4,800	-9,000	-9,000	
ZONING APPEALS	01.0000.4405	-3,750	-2,500	-2,000	-2,000	-2,000	-3,500	-3,500	
SPECIAL USE	01.0000.4406	-4,500	-13,500	-8,000	-8,000	-8,000	-16,250	-16,250	
ZONING FILING	01.0000.4407	-2,850	-1,700	-500	-500	-500	-3,200	-3,200	
OTHER FILING	01.0000.4409	-8,687	-6,050	-7,500	-7,500	-15,500	-8,250	-8,250	
QUARRY MONITORING	Fire 01.0000.4445	0	0	-40,000	-40,000	-40,000	-42,000	-42,000	
Total Program Revenue		-53,822	-49,735	-85,000	-85,000	-89,800	-101,000	-101,000	
Net Planning Related Costs		327,468	347,676	350,496	329,146	304,351	296,960	296,960	

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr yr Adopted
ECONOMIC DEVELOPMENT								
CONTRACTUAL SERVICES								
LEGAL SRVCs - ECON DEVEL SUPPORT	01.641.0000.5212	6,453	5,490	10,800	10,800	10,800	10,800	10,800
OTHER PROFESSIONAL SERVICES	01.641.0000.5219	500	3,500	0	22,500	0	3,500	3,500
SUNDRY CONTRACTORS	01.641.0000.5299	0	0	0	0	0	0	0
Sub-total		6,953	8,990	10,800	33,300	10,800	14,300	14,300
SUPPLIES								
PRINTING	01.641.0000.5313	0	0	0	0	0	0	0
MARKETING SUPPLIES	01.641.0000.5395	0	0	0	3,000	0	0	0
TIF CLOSING	01.641.0000.5399				5,000		0	0
Sub-total		0	0	0	8,000	0	0	0
SERVICES AND CHARGES								
MEMBERSHIPS	01.641.0000.5424	100	0	0	0	0	0	0
ADVERTISING	01.641.0000.5426	0	0	0	0	0	0	0
Sub-total		100	0	0	0	0	0	0
Volunteer Recognition	01.641.0000.5734				3,000			
TOTAL GENERAL FUND		7,053	8,990	10,800	44,300	10,800	14,300	14,300
GRAND TOTAL ECONOMIC DEVELOPMENT		7,053	8,990	10,800	41,300	10,800	14,300	32.4%

TRANSFERS TO OTHER FUNDS
998

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

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

In past years the OPEB Fund, Library Fund, Capital Outlay Fund, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. Since 2008 no programs are receiving regular support from the General Fund.

CITY OF FRANKLIN 2013 BUDGET	2010 Actual	2011 Actual	2012 Adopted	2012 Amended	2012 Estimate	2013 Proposed	2013 Adopted	Change Pr r Adopted
OTHER FINANCING USES								
FIXED CHARGES								
TRF TO OTHER FUNDS	01.998.0000.5589	0	0	0	0	0	0	0
TRF TO LIBRARY FUND	01.998.0000.5591	0	0	0	0	0	0	0
TRF TO CIVIC CELEBRATIONS	01.998.0000.5590	0	0	0	0	0	0	0
TRF TO STREET IMPROVEMENT FUND	01.998.0000.5594	0	0	0	0	0	0	0
TRF TO EQUIPMENT REVOLVING FUND	01.998.0000.5595	0	0	0	0	0	0	0
TRF TO CAPITAL OUTLAY FUND	01.998.0000.5597	0	0	0	0	0	0	0
TRF TO CAPITAL IMPROVEMENTS	01.998.0000.5588	0	0	0	220,000	220,000	0	0
TOTAL TRANSFERS TO OTHER FUNDS		0	0	0	220,000	220,000	0	0 #DIV/0!

STATE OF WISCONSIN : CITY OF FRANKLIN : MILWAUKEE COUNTY

ORDINANCE NO. 2012-2096

AN ORDINANCE ADOPTING THE 2013 ANNUAL BUDGETS FOR THE GENERAL FUND, LIBRARY FUND, SOLID WASTE COLLECTION FUND, SEWER SERVICE FUND, CAPITAL OUTLAY FUND, EQUIPMENT REPLACEMENT FUND, STREET IMPROVEMENT FUND, CAPITAL IMPROVEMENT FUND, DEBT SERVICE FUND, DEVELOPMENT FUND AND TIF DISTRICT FUNDS AND ESTABLISHING THE TAX LEVY AND OTHER REVENUE FOR THE CITY OF FRANKLIN FOR FISCAL YEAR 2013

WHEREAS, the Committee of the Whole has reviewed and amended, where desired, the Mayor's Recommended 2013 Annual Budgets for the General Fund, Library Fund, Solid Waste Fund, Sewer Service Fund, Capital Outlay Fund, Equipment Revolving Fund, Street Improvement Fund, Capital Improvement Fund, Debt Service Fund, and Development Fund for the City of Franklin; and

WHEREAS, TIF Districts debt incurred in prior years has 2013 required repayments of \$3,671,360 for TIF District #3; \$976,798 for TIF District #4 and the Debt Service Fund has a Line of Credit inter-fund advance repayment of \$975,000; and

WHEREAS, the Proposed Budget recommended by the Committee of the Whole includes property taxes of \$20,509,000 that are levied to support the 2013 Annual Budget with a resulting City tax rate of approximately \$5.785 with the Common Council concurring in the need; and

WHEREAS, a Public Notice of the Proposed 2013 Budget appeared in the Franklin Now on October 18, 2012 and

WHEREAS, a Public Hearing was held by the Common Council on November 5, 2012 regarding the 2013 Proposed Annual Budgets; and,

WHEREAS, the Common Council has determined that it would be in the best interest of the City to adopt the 2013 Annual Budgets as recommended.

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

Section 1 That the 2013 Expenditure Budgets for the General Fund of \$24,495,100 (Pg. 8-9); for the Library Fund of \$1,352,356 (Pg. 21); for the Solid Waste Fund of \$1,547,934 (Pg. 23); for Sewer Service Fund Operating Expenditure Budget of \$3,042,727 (Pg. 27.1-27.2); for the Capital Outlay Fund of \$403,000 (Pg. 34); for the Equipment Replacement Fund of \$683,073 (Pg. 36); for the Street Improvement Fund of \$778,450 (Pg. 40); for the Capital Improvement Fund for projects having Common Council approval of \$1,123,000 (Pg. 45.1); for the Capital Improvement Fund for budgetary authorization for Projects awaiting Common Council approval of \$721,830 (Pg. 45.1); for the Debt Service Fund of

Section 2 That in addition: 2013 capital additions for the Sewer Service Fund capitalized equipment accounts of \$34,350 (Pg. 25-26); 2013 Line of Credit principal repayment of \$975,000 to the Development Fund (Pg 49), 2013 scheduled TIF District #3 repayments of \$3,671,360 (Pg. 51) and 2013 TIF District Debt Service inter-fund advance payments for TIF District #4 of \$976,798 (Pg. 51) are adopted as annual required payments for those respective funds for fiscal year 2013.

Section 3 That the 2013 property taxes used to support: the General Fund of \$16,330,000 (Pg. 8-9); the Library Fund of \$1,240,000 (Pg. 21); the Capital Outlay Fund of \$394,000 (Pg. 34); the Equipment Replacement Fund of \$285,000 (Pg. 36); the Street Improvement Fund of \$610,000 (Pg. 40); the Debt Service Fund of \$1,650,000 for City purposes (Pg. 49); totaling \$20,509,000 are levied and adopted as the annual property tax levies for the City of Franklin for fiscal year 2013 with a resulting City tax rate of approximately \$5.785.

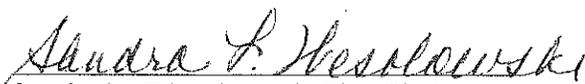
Section 4 That the 2013 Revenue Budgets for other than property taxes for the General Fund of \$7,215,100 (Pg. 8-9); for the Library Fund of \$66,000 (Pg. 21); for the Solid Waste Collection Fund of \$1,615,000 (Pg.23); for the Sewer Service Fund of \$3,247,000 (Pg. 27); for the Capital Outlay Fund of \$165,000 (Pg. 34); for the Equipment Replacement Fund of \$166,000 (Pg. 36); for the Street Improvement Fund of \$223,000 (Pg. 40); for the Capital Improvement Fund of \$1,785,580 (Pg. 45.1); for the Debt Service Fund of \$354,380 (Pg. 49); for the Development Fund of \$661,570 (Pg. 49.1) for City purposes totaling \$15,498,630 are adopted as the annual revenue budgets for other than property taxes for the City of Franklin for fiscal year 2013.

Section 5 That the annual charge for the 2013 solid waste collection service remain at \$104.00 for each property eligible to receive the solid waste collection service.

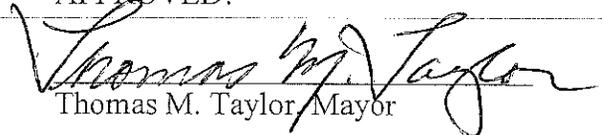
Introduced at a regular meeting of the Common Council of the City of Franklin this 13th day of November, 2012 by Alderman Wilhelm.

Passed and adopted at a regular meeting of the Common Council of the City of Franklin this 13th day of November, 2012.

ATTEST:


Sandra L. Wesolowski, City Clerk

APPROVED:


Thomas M. Taylor, Mayor

AYES 6 NOES 0 ABSENT 0